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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 2005
PART 2 OF 2

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HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2005 to March 31, 2005

Part 2 of 2

April 13, 2005. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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20-652

LETTER OF SUBMITTAL

April 12, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2005 through March 31, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2005 TO MARCH 31, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2005		$ 957,318,731.02
Appropriation rescissions	$ (8,388,648.00)	
Receipts to be deposited in general fund of the Treasury	54,668.10	
		(8,333,979.90)
Total funds available		948,984,751.12
Expenditures:		
Disbursements for salaries and expenses and canceled checks	263,148,713.72	
Transfers:		
Deposited in general fund of the Treasury	54,668.10	
Total funds disbursed		263,203,381.82
Unexpended balance, March 31, 2005		$ 685,781,369.30

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2005
House Leadership Offices:				
2003	1,177,931.80			1,177,931.80
2004	756,243.26	32,214.13		724,029.13
2005	15,028,205.47	4,238,421.80		10,789,783.67
Salaries, Officers and Employees:				
2003	8,781,236.79	1,025,052.62		7,756,184.17
2004	28,629,884.31	9,133,946.20	262,182.00	19,233,756.11
2005	131,330,968.70	30,343,367.85	3,500,000.00	97,487,600.85
Salaries, Officers and Employees Supplemental:	39,521,305.71	1,593,361.04	888,648.00	37,039,296.67
Staff Payroll System Replacement:	135,869.47	17,188.24		118,681.23
Page Dormitory Telephone Upgrades:	86,032.19			86,032.19
House Technical Support:	28,205,425.93	4,782,678.92		23,422,747.01
Members' Representational Allowance:				
2003	1,665,050.27	50,698.82		1,614,351.45
2004	2,036,289.57	827,848.34		1,208,441.23
2005	395,433,111.87	126,814,553.63	3,000,000.00	265,618,558.24
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	358,674.65	17,133.97		341,540.68
2004/2005	558,001.68	400,688.20		157,313.48
2005/2007	20,445,998.73	6,185,379.47	200,000.00	14,060,619.26
Attending Physician:				
2003	81,965.04	(300.00)		82,265.04
2004	90,541.80	75.99		90,465.81
2005	2,392,079.01	132,883.65		2,259,195.36
Attending Physician Supplemental:	728,335.92	23,650.01		704,685.91
Special and Select Committees:				
2001/2003	171,856.87			171,856.87
2002/2003	96,268.20			96,268.20
2003/2005	113,541.86	63,027.31		50,514.55

2004/2005	1,088,020.34	181,969.78		906,050.56
2005/2007	85,219,127.63	27,311,668.82	800,000.00	57,107,458.81
House Child Care Center:				
2005	(2,870.60)	(13,231.61)		10,361.01
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
Allowances and Expenses:				
2003	1,126,122.12	2,080.75		1,124,041.37
2004	4,099,091.95	779,053.73		3,320,038.22
2005	158,546,555.64	49,698,614.45		108,847,941.19
Joint Committee on Taxation:				
2003	361,924.78			361,924.78
2004	5,695.66	(81.20)		5,776.86
2005	6,457,876.26	1,922,685.17		4,535,191.09
House Stationery revolving fund (no year):	5,477,709.90	196,217.45		5,281,492.45
Net Expenses of Equipment revolving fund (no year):	6,245,215.50	(204,602.12)		6,449,817.62
Net Expenses of Telecommunications revolving fund (no year):	0.00	(2,266,230.98)	(262,182.00)	2,528,412.98
House Recording revolving fund (no year):	7,209,241.25	(93,905.14)		7,303,146.39
House Restaurant revolving fund (no year):	1,405,399.12	(55,979.55)		1,461,378.67
House Beauty Shop revolving fund (no year):	83,697.83	(3,300.00)		86,997.83
House Barber Shop revolving fund (no year):	140,660.54	(5,400.00)		146,060.54
Page revolving fund (no year):	1,674,053.94	(655.07)		1,674,709.01
Suspense account (no year):	15,070.68	17,939.05		(2,868.37)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,728.28)	2,728.28	0.00
General fund receipts:	0.00	(51,939.82)	51,939.82	0.00
Total:	$957,318,731.02	$263,094,045.62	$8,443,316.10	$685,781,369.30

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 51,939.82
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted	2,236.41	
Vitter, David	220.16	
		2,728.28
Total general fund receipts		$ 54,668.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THADDEUS G. MCCOTTER—Con.								
02–28	S1	05059000443		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		278.72
03–07	P1	5MI11000243	SHAWN SCOTT	01/11/05	01/11/05	OFFICE SUPPLIES		10.59
03–08	P1	5MI11000251	CRAIN'S DETROIT BUSINESS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		59.00
03–09	P1	5MI11000252	REID COMPUTERS	02/11/05	02/11/05	OFFICE SUPPLIES		116.55
03–14	P1	5MI11000267	HAUTE ON THE HILL	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		190.08
03–14	P1	5MI11000266	OFFICE DEPOT	02/22/05	02/22/05	OFFICE SUPPLIES		67.83
03–14	P1	5MI11000272	PATRICIA Z. WIERZBICKI	01/26/05	01/26/05	OFFICE SUPPLIES		283.66
03–14	P1	5MI11000274	DO	01/06/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		60.28
03–14	P1	5MI11000275	DO	01/15/05	01/19/05	OFFICE SUPPLIES		20.11
03–14	P1	5MI11000276	DO	01/21/05	01/21/05	OFFICE SUPPLIES		42.38
03–14	P1	5MI11000277	DO	02/13/05	02/13/05	OFFICE SUPPLIES		21.20
03–14	P1	5MI11000278	DO	02/02/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		70.00
03–24	P1	5MI11000284	DAVID B. HEINTZ JR	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		9.00
03–24	P1	5MI11000292	DETROIT FREE PRESS			PUBLICATION/REFERENCE MATERIAL		104.00
03–24	P1	5MI11000293	DO			PUBLICATION/REFERENCE MATERIAL		156.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		33.85
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		15.90
03–31	S1	05090000395		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		612.47
							SUPPLIES AND MATERIALS TOTALS:	7,066.86
		EQUIPMENT						
01–31	S8	MA000432197		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,945.17
02–28	S8	MA000444471		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,802.17
03–31	S8	MA000452585		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,802.17
							EQUIPMENT TOTALS:	8,549.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,285.60
							OFFICE TOTALS:	209,285.60
2004 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	O5	4M4022516B	UNITED STATES POSTAL SERVICE	12/27/04	12/27/04	FRANKED MAIL		31,994.56
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1,140.09
							FRANKED MAIL TOTALS:	33,134.65
		PERSONNEL COMPENSATION						
			ANUZIS,ANDRIUS A	01/01/05	01/02/05			416.67
			BULLARD,WILLIS C	01/01/05	01/02/05			130.56
			FALVO,NICHOLAS	01/01/05	01/02/05			174.00
			GORDISH,KEVIN	01/01/05	01/02/05			83.33
			HEINTZ,DAVID B	01/01/05	01/02/05			130.56
			JACKSON,ROBERT H	01/01/05	01/02/05			133.33
			MANNING,ALEAXNDER	01/01/05	01/02/05			165.00
			MARK,ELIZABETH	01/01/05	01/02/05			186.00

			MOORE,MEGAN P	01/01/05	01/02/05		152.78
			O'NEILL,ALEC M	01/01/05	01/02/05		133.33
			ROTHWELL,PATRICK J	01/01/05	01/02/05		183.00
			SCOTT,SHAWN M	01/01/05	01/02/05		144.45
			SEEWALD,PAUL C	01/01/05	01/02/05		472.22
			VAN VALKENBURG,MARTIN	01/01/05	01/02/05		3,592.78
			VIERS,TERRI M	01/01/05	01/02/05		66.67
			WALLACE,AMY LYNN	01/01/05	01/02/05		133.33
			WIERZBICKI,PATRICIA Z	01/01/05	01/02/05		144.45
			YOWCHUANG,DON DALE	01/01/05	01/02/05		233.33
						PERSONNEL COMPENSATION TOTALS:	6,675.79
		TRAVEL					
01–03	P1	5MI11000126	ANDRIUS A. ANUZIS	12/09/04	12/10/04	LOCAL TRANSPORTATION	39.00
01–03	P1	5MI11000127	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION	5.95
01–03	P1	5MI11000128	DO	12/07/04	12/10/04	LOCAL TRANSPORTATION	27.60
01–03	P1	5MI11000131	DO	12/07/04	12/10/04	LODGING	662.97
01–05	P1	5MI11000134	MEGAN P. MOORE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	373.10
01–05	P1	5MI11000135	DO	12/17/04	12/27/04	TOLLS	32.10
01–06	P1	5MI11000137	CITIBANK GOV CARD SERVICE	12/02/04	12/03/04	AIRFARE FEE/1368/SEEWALD	15.00
01–06	P1	5MI11000137	DO	12/03/04	12/03/04	AIRFARE 4683/MCCOTTER	308.19
01–06	P1	5MI11000137	DO	12/07/04	12/10/04	AIRFARE FEE 1468/ANUZIS	15.00
01–06	P1	5MI11000137	DO	12/09/04	12/10/04	AIRFARE FEE 1469/JACKSON	15.00
01–06	P1	5MI11000137	DO	12/13/04	12/14/04	AIRFARE 3858/VAN VALKENBURG	293.39
01–06	P1	5MI11000138	DO	12/14/04	12/15/04	AIRFARE 3799/FALVO	432.20
01–06	P1	5MI11000138	DO	12/14/04	12/16/04	AIRFARE 0800/MOORE	275.20
01–06	P1	5MI11000138	DO	12/14/04	12/15/04	AIRFARE 3800/MARK	432.20
01–06	P1	5MI11000138	DO	12/14/04	12/15/04	AIRFARE 3801/ROTHWELL	432.20
01–06	P1	5MI11000138	DO	12/14/04	12/15/04	AIRFARE 3802/MANNING	432.20
01–12	P1	5MI11000140	DO	12/09/04	12/10/04	LODGING/VALKENBURG	198.08
01–12	P1	5MI11000141	DO	12/20/04	12/21/04	AIRFARE 3991/MCCOTTER	432.20
01–12	P1	5MI11000142	DO	12/20/04	12/21/04	AIRFARE 2277/JACKSON	432.20
01–12	P1	5MI11000143	DO	12/07/04	12/09/04	AIRFARE 7763/MCCOTTER	432.20
01–12	P1	5MI11000144	DO	12/19/04	12/22/04	AIRFARE 5868/VALKENBURG	637.89
01–19	P1	5MI11000160	ANDRIUS A. ANUZIS	11/04/04	11/04/04	PARKING	8.00
01–19	P1	5MI11000161	DO	12/07/04	12/07/04	PARKING	27.60
01–19	P1	5MI11000162	PAUL CHARLES SEEWALD	12/03/04	12/03/04	TAXI	100.00
01–26	P1	5MI11000174	CITIBANK GOV CARD SERVICE	12/20/04	12/21/04	LODGING/JACKSON	175.19
01–26	P1	5MI11000175	DO	12/19/04	12/22/04	LODGING/VANVAULKENBURG	525.57
01–26	P1	5MI11000176	DO	12/13/04	12/14/04	LODGING/VANVAULKENBURG	175.19
02–09	P1	5MI11000199	DO	12/03/04	12/03/04	AIRFARE 1368/SEEWALD	308.19
02–09	P1	5MI11000200	DO	12/07/04	12/10/04	AIRFARE 1468/ANUZIS NOTDUP	515.21
02–09	P1	5MI11000201	DO	12/09/04	12/10/04	AIRFARE 1469/JACKSON	515.21
02–17	HV	5A903001232	PATRICIA Z. WIERZBICKI	11/06/04	11/19/04	PRIVATE AUTO MILEAGE	80.43
02–17	HV	5A903001233	DO	12/01/04	12/23/04	PRIVATE AUTO MILEAGE	94.73
02–17	HV	5A903001228	WILLIS C BULLARD JR	11/01/04	11/25/04	PRIVATE AUTO MILEAGE	113.40
02–17	HV	5A903001230	DO	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	89.60
03–07	P1	5MI11000241	SHAWN SCOTT	12/15/04	12/22/04	PRIVATE AUTO MILEAGE	27.01
						TRAVEL TOTALS	8,679.20
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5MI11000129	BRIGHT HOUSE NETWORKS	12/28/04	01/27/05	UTILITIES	58.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THADDEUS G. MCCOTTER—Con.								
01–03	P1	5MI11000130	FEDERAL EXPRESS CORP	12/07/04	12/21/04	POSTAGE/MAILING SERVICE		49.69
01–05	P1	5MI11000133	NICHOLAS FALVO	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		10.50
01–12	P1	5MI11000146	FEDERAL EXPRESS CORP	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		6.56
01–12	P1	5MI11000147	MEGAN P. MOORE	10/18/04	10/22/04	TELECOMMUNICATIONS CHARGES		36.00
01–12	HV	5A903000921	SBC AMERITECH (DO)	11/02/04	12/01/04	CORR. 12/22/04 DOC 5MI10000096		–262.79
01–12	P1	5MI11000152	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		70.87
01–18	P1	5MI11000155	FEDERAL EXPRESS CORP	12/20/04	12/30/04	NOT DUP/2004 YEAR		77.68
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		208.19
01–27	P1	5MI11000184	FEDERAL EXPRESS CORP	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		20.04
01–28	P2	HCV0500773	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		189.99
01–31	S5	DY503203866		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.22
01–31	S5	DY503203867		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,319.66
01–31	S5	DY503203873		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,366.00
01–31	S5	DY503203875		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		94.00
01–31	S5	DY503203876		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		135.46
01–31	P2	HCV0500799	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,561.59
		PRINTING AND REPRODUCTION						
01–05	P1	5MI11000136	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		281.00
01–05	P1	5MI11000132	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		10.00
01–21	P5	4M4022516A	THE FRANKING GROUP	12/21/04	12/21/04	MASS MAILING		35,318.59
						PRINTING AND REPRODUCTION TOTALS:		35,609.59
		OTHER SERVICES						
01–06	P1	5MI11000139	LAUREL OFFICE PARK III, LLC	12/14/04	12/14/04	SERVICE CONTRACT		2,875.00
01–12	P1	5MI11000145	MLC, LLC	12/21/04	12/21/04	SERVICE CONTRACT		683.38
01–19	F1	NN000009258	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/04	12/21/04	SERVICE CONTRACT		120.00
03–02	P2	OSM9908	DO	01/24/05	01/24/05	INSTALLATION - COMPUTER		3,250.00
03–02	P2	OSM9908	DO	01/24/05	01/24/05	INSTALLATION - LAPTOP		325.00
						OTHER SERVICES TOTALS:		7,253.38
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.46
01–07	C1	NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER		3.16
01–12	P1	5MI11000150	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES/269813945001		1,052.20
01–12	P1	5MI11000151	DO	12/28/04	12/28/04	OFFICE SUPPLIES/269813947001		48.81
02–17	HV	5A903001234	PATRICIA Z. WIERZBICKI	11/06/04	11/06/04	FOOD & BEVERAGE FOR MEETINGS		30.00
02–17	HV	5A903001235	DO	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		62.77
02–17	HV	5A903001229	WILLIS C BULLARD JR	11/05/04	11/25/04	FOOD AND BEVERAGE FOR MEETINGS		216.00
02–17	HV	5A903001231	DO	12/04/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		143.00
02–28	S1	05059000442		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–135.00
03–03	P2	OSS31324	CAPITOL MARKING PRD.	02/23/05	02/23/05	NAME TAG - # NTL-B		34.50
03–03	P2	OSS31324	DO	02/23/05	02/23/05	STAMP - # 4 LINE		43.00
03–03	P2	OSS31324	DO	02/23/05	02/23/05	STAMP - # 4 LINE		86.00
03–14	P1	5MI11000273	PATRICIA Z. WIERZBICKI	12/29/04	12/29/04	OFFICE SUPPLIES		2.73
						SUPPLIES AND MATERIALS TOTALS:		1,595.63

EQUIPMENT

01–31	S8	PL000439539		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.63
02–08	F2	RN000009587	GTSI	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,178.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,178.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,178.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	COMPUTER - HP DC7100 2.8GHZ	1,142.00
02–08	F2	RN000009587	DO	01/25/05	01/25/05	LAPTOP - HP NC6000 1.7GHZ	1,976.00
03–11	F2	RN000010136	SHARP ELECTRONICS	02/28/05	02/28/05	COPIER - SHARP DIGITAL IMAGER	10,612.00
						EQUIPMENT TOTALS:	24,121.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,631.46
						OFFICE TOTALS:	121,631.46

2003 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01–03	P1	5MI11000121	PATRICIA Z. WIERZBICKI	11/06/04	11/19/04	PRIVATE AUTO MILEAGE	80.43
01–03	P1	5MI11000122	DO	12/01/04	12/23/04	PRIVATE AUTO MILEAGE	94.73
01–03	P1	5MI11000117	WILLIS C BULLARD JR	11/01/04	11/25/04	PRIVATE AUTO MILEAGE	113.40
01–03	P1	5MI11000119	DO	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	89.60
02–17	HV	5A903001232	PATRICIA Z WIERZBICKI	11/06/04	11/19/04	CORR. 1/3/05 DOC #5MI11000121	–80.43
02–17	HV	5A903001233	DO	12/01/04	12/23/04	CORR. 1/3/05 DOC #5MI11000122	–94.73
02–17	HV	5A903001228	WILLIS C BULLARD JR	11/01/04	11/25/04	CORR. 1/3/05 DOC #5MI11000117	–113.40
02–17	HV	5A903001230	DO	12/01/04	12/20/04	CORR. 1/3/05 DOC #5MI11000119	–89.60
						TRAVEL TOTALS:	0.00

SUPPLIES AND MATERIALS

01–03	P1	5MI11000123	PATRICIA Z. WIERZBICKI	11/06/04	11/06/04	FOOD & BEVERAGE FOR MEETINGS	30.00
01–03	P1	5MI11000124	DO	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	62.77
01–03	P1	5MI11000118	WILLIS C BULLARD JR	11/05/04	11/25/04	FOOD & BEVERAGE FOR MEETINGS	216.00
01–03	P1	5MI11000120	DO	12/04/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	143.00
02–17	HV	5A903001234	PATRICIA Z. WIERZBICKI	11/06/04	11/06/04	CORR. 1/3/05 DOC #5MI11000123	–30.00
02–17	HV	5A903001235	DO	12/17/04	12/17/04	CORR. 1/3/05 DOC #5MI11000124	–62.77
02–17	HV	5A903001229	WILLIS C BULLARD JR	11/05/04	11/25/04	CORR. 1/3/05 DOC #5MI11000118	–216.00
02–17	HV	5A903001231	DO	12/04/04	12/15/04	CORR. 1/3/05 DOC #5MI11000120	–143.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2005 HON. JIM MCCRERY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,168.90	2,168.90
PERSONNEL COMPENSATION	206,805.30	206,805.30
TRAVEL	8,898.59	8,898.59
RENT, COMMUNICATION, UTILITIES	18,858.16	18,858.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCCRERY—Con.								
						PRINTING AND REPRODUCTION	499.30	499.30
						OTHER SERVICES	1,632.62	1,632.62
						SUPPLIES AND MATERIALS	6,247.09	6,247.09
						EQUIPMENT	8,425.75	8,425.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,535.71	253,535.71
						OFFICE TOTALS:	253,535.71	253,535.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–22	HV	5A903001271		01/01/05	01/31/05	USPS CREDITS		–19.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,318.60
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		870.05
						FRANKED MAIL TOTALS:		2,168.90
	PERSONNEL COMPENSATION							
			ALEXANDER,BROOKE	01/03/05	03/31/05			9,777.77
			ASSEFF,SALLY S	01/03/05	03/31/05			12,955.56
			BROOKS,BOB R	01/03/05	03/31/05			37,405.37
			CHANCE,BRITNEY	01/03/05	03/31/05			6,111.10
			COFFIN,ELIZABETH B	01/03/05	03/31/05			21,511.10
			FOWLER,JAN ELIZABETH	01/03/05	03/31/05			7,333.33
			HALL,DONALD CLAYTON	01/03/05	03/31/05			9,777.77
			HARTLAGE,AIMEE MARIE	01/03/05	03/31/05			7,822.23
			LILLY,ANNIE C	01/03/05	03/31/05			10,266.67
			MILLHOLLON,LINDA	01/03/05	03/31/05			6,844.43
			NOWLIN,JENNIFER L	01/03/05	03/31/05			9,777.77
			RABALAIS,BEVERLY G	01/03/05	03/31/05			7,333.33
			ROBERTS,MIRIAM H	01/03/05	03/31/05			14,911.10
			TURNER,LEE K	01/03/05	03/31/05			9,288.90
			WALKER,LAURA E	01/03/05	03/31/05			9,777.77
			WRIGHT,LINDA SENTELL	01/03/05	03/31/05			15,644.43
			WRIGHT,RICHARD H	01/03/05	03/31/05			10,266.67
						PERSONNEL COMPENSATION TOTALS:		206,805.30
	TRAVEL							
01–18	P1	5LA04000159	HON. JIM MCCRERY	01/09/05	01/09/05	AIRFARE 2754/MCCRERY		135.90
01–18	P1	5LA04000160	DO	01/11/05	01/11/05	AIRFARE 0846/MCCRERY		215.90
01–21	P9	LA0401L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO/2005 FORD 500		572.72
02–03	P1	5LA04000176	BEVERLY G RABALAIS	01/12/05	01/19/05	PRIVATE AUTO MILEAGE		116.25
02–03	P1	5LA04000163	BRITNEY CHANCE	01/11/05	01/25/05	PRIVATE AUTO MILEAGE		138.33
02–03	P1	5LA04000165	DONALD CLAYTON HALL	01/22/05	01/22/05	AIRFARE 8785/HALL		215.90
02–03	P1	5LA04000162	LEE TURNER	01/04/05	01/20/05	PRIVATE AUTO MILEAGE		229.50
02–03	P1	5LA04000164	LINDA C. MILLHOLLON	01/19/05	01/24/05	PRIVATE AUTO MILEAGE		24.90
02–03	P1	5LA04000170	RICHARD H. WRIGHT	01/18/05	01/30/05	AIRFARE 9083/WRIGHT		271.40
02–03	P1	5LA04000171	DO	01/18/05	01/30/05	CAR RENTAL		148.47

02-03	P1	5LA04000172	DO	01/24/05	01/24/05	GASOLINE	10.00
02-03	P1	5LA04000173	DO	01/24/05	01/28/05	LOCAL TRANSPORTATION	211.00
02-03	P1	5LA04000175	DO	01/18/05	01/30/05	LODGING	1,552.62
02-09	P1	5LA04000184	LEE TURNER	02/01/05	02/03/05	LODGING	146.90
02-09	P1	5LA04000186	DO	02/01/05	02/03/05	MEALS ON TRAVEL	42.57
02-09	P1	5LA04000187	DO	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	207.00
02-09	P1	5LA04000181	RICHARD H WRIGHT	01/08/05	02/01/05	GASOLINE	132.15
02-18	P9	LA0401L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO/2005 FORD 500	572.72
02-23	P1	5LA04000199	BEVERLY G RABALAIS	01/27/05	02/09/05	PRIVATE AUTO MILEAGE	165.00
02-23	P1	5LA04000200	DO	01/27/05	01/27/05	MEALS ON TRAVEL	8.63
03-03	P1	5LA04000210	BRITNEY CHANCE	01/24/05	02/18/05	PRIVATE AUTO MILEAGE	81.84
03-03	P1	5LA04000211	LEE TURNER	02/08/05	02/24/05	PRIVATE AUTO MILEAGE	100.44
03-07	P1	5LA04000213	DONALD CLAYTON HALL	02/20/05	02/20/05	MEALS ON TRAVEL	6.64
03-07	P1	5LA04000214	DO	02/18/05	03/01/05	TAXI/PARKING	38.00
03-08	P1	5LA04000216	DO	02/20/05	02/27/05	AIRFARE 0761/HALL	431.80
03-08	P1	5LA04000217	DO	02/20/05	02/27/05	CAR RENTAL	403.20
03-08	P1	5LA04000218	DO	02/24/05	02/26/05	LODGING	97.85
03-08	P1	5LA04000219	DO	02/23/05	02/27/05	GASOLINE	44.96
03-15	P1	5LA04000223	HON. JIM MCCRERY	03/11/05	03/11/05	AIRFARE 3547/MCCRERY	320.20
03-16	P1	5LA04000224	RICHARD H. WRIGHT	02/01/05	02/28/05	GASOLINE	202.99
03-17	P1	5LA04000229	JENNIFER L NOWLIN	03/11/05	03/11/05	MEALS ON TRAVEL	12.49
03-17	P1	5LA04000230	DO	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	49.41
03-17	P1	5LA04000231	DO	03/11/05	03/11/05	AIRFARE 0923/NOWLIN	431.80
03-21	P9	LA0401L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO/2005 FORD 500	572.72
03-24	P1	5LA04000238	BEVERLY G RABALAIS	02/24/05	03/10/05	PRIVATE AUTO MILEAGE	157.14
03-24	P1	5LA04000239	DONALD CLAYTON HALL	03/21/05	03/21/05	AIRFARE DC-LA #5995	135.90
03-24	P1	5LA04000236	RICHARD H WRIGHT	03/16/05	03/17/05	MEALS ON TRAVEL	37.78
03-24	P1	5LA04000237	DO	03/17/05	03/18/05	LODGING	120.31
03-31	P1	5LA04000240	BRITNEY CHANCE	03/01/05	03/22/05	PRIVATE AUTO MILEAGE	183.46
03-31	P1	5LA04000241	HON. JIM MCCRERY	03/23/05	03/27/05	AIRFARE 1733/MCCRERY	351.80
						TRAVEL TOTALS	8,898.59
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	5LA04000129	BELL SOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	220.25
01-12	P1	5LA04000157	BOB R BROOKS	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	54.60
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.72
01-21	P9	LA0401R0501	MORRIS PROPERTIES, INC	01/01/05	01/31/05	RENT-LEESVILLE	850.00
01-21	P9	LA0402R0501	U.L. COLEMAN COMPANY	01/01/05	01/31/05	RENT-SHREVEPORT	3,237.14
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	153.14
01-27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	54.26
02-01	P2	HCV0500866	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	BLACKBERRY 7780	199.00
02-03	P1	5LA04000177	BROOKE ELIZABETH ALEXANDER	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	10[illegible].58
02-09	P1	5LA04000189	BELL SOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	222.85
02-09	P1	5LA04000190	CLECO	01/03/05	01/31/05	UTILITIES	101.48
02-09	P1	5LA04000182	RICHARD H. WRIGHT	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES	134.71
02-18	P9	LA0401R0502	MORRIS PROPERTIES, INC	02/01/05	02/28/05	RENT-LEESVILLE	850.00
02-18	P9	LA0402R0502	U.L. COLEMAN COMPANY	02/01/05	02/28/05	RENT-SHREVEPORT	3,23[illegible].14
02-28	S5	DY506003385		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92
02-28	S5	DY506003386		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	476.77
02-28	S5	DY506003392		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCCRERY—Con.								
02–28	S5	DY506003393		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506003394		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		580.18
03–02	P1	5LA04000205	BELL SOUTH	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		214.62
03–02	P1	5LA04000203	BROOKE ELIZABETH ALEXANDER	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		79.71
03–03	P1	5LA04000212	BELL SOUTH	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		331.11
03–03	P1	5LA04000207	RICHARD H. WRIGHT	02/18/05	02/18/05	TELECOMMUNICATIONS CHARGES		171.96
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		249.54
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		5.72
03–15	P1	5LA04000221	BELL SOUTH	01/27/05	02/01/05	TELECOMMUNICATIONS CHARGES		362.80
03–16	P1	5LA04000227	CLECO	02/01/05	02/28/05	UTILITIES		124.19
03–16	P1	5LA04000226	TIME WARNER CABLE/SHREVEPORT	03/11/05	04/10/05	UTILITIES		93.50
03–17	P1	5LA04000232	BROOKE ELIZABETH ALEXANDER	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES		23.51
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		6.44
03–21	P9	LA0401R0503	MORRIS PROPERTIES, INC.	03/01/05	03/31/05	RENT-LEESVILLE		850.00
03–21	P9	LA0402R0503	U.L. COLEMAN COMPANY	03/01/05	03/31/05	RENT-SHREVEPORT		3,237.14
03–24	P1	5LA04000234	RICHARD H. WRIGHT	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		137.76
03–30	S3	05089G00030		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		973.00
03–31	S5	DY509103350		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		27.92
03–31	S5	DY509103351		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		479.73
03–31	S5	DY509103357		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103358		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00
03–31	S5	DY509103359		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		631.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,858.16
		PRINTING AND REPRODUCTION						
01–28	S3	05028000098		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000113		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		400.00
03–09	P2	OSP35543	ACCURATE WORD LLC.	02/15/05	02/15/05	250- CT BUSINESS CARDS W/RAISE		59.50
03–17	P2	OSP35789	ACCURATE WORD, LLC	02/28/05	02/28/05	500 RAISED PRINT BUSINESS CARD		35.00
						PRINTING AND REPRODUCTION TOTALS:		499.30
		OTHER SERVICES						
01–18	P1	5LA04000158	STATE FARM INSURANCE COMP.	01/20/05	03/03/05	INSURANCE		48.16
02–09	P1	5LA04000185	LEE TURNER	02/01/05	02/03/05	TRAINING		50.00
02–09	P1	5LA04000188	STATE FARM INSURANCE COMP.	03/03/05	09/03/05	INSURANCE		836.20
02–10	P1	5LA04000193	LOUISIANA TVNEWSCLIP LLC	01/02/05	01/31/05	CLIPPING SERVICE		100.00
02–10	P1	5LA04000194	METRO PRESS CLIPPING	01/02/05	01/28/05	CLIPPING SERVICE		130.65
03–02	P1	5LA04000206	DO	02/01/05	02/25/05	CLIPPING SERVICE		156.65
03–02	P1	5LA04000204	VERNON SHELTERED WORKSHOP	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		105.48
03–15	P1	5LA04000222	LOUISIANA TVNEWSCLIP LLC	02/01/05	02/28/05	CLIPPING SERVICE		100.00
03–24	P1	5LA04000235	VERNON SHELTERED WORKSHOP	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		105.48
						OTHER SERVICES TOTALS:		1,632.62
		SUPPLIES AND MATERIALS						
01–07	P1	5LA04000136	BATON ROUGE BUSINESS REPORT	08/20/05	08/20/07	PUBLICATION/REFERENCE MATERIAL		96.00

01-07	P1	5LA04000130	BEAUREGARD DAILY NEWS	04/30/05	04/30/07	PUBLICATION/REFERENCE MATERIAL	222.20
01-07	P1	5LA04000137	BOSSIER PRESS TRIBUNE	03/21/05	01/01/07	PUBLICATION/REFERENCE MATERIAL	61.24
01-07	P1	5LA04000131	LEESVILLE LEADER	02/03/05	02/03/07	PUBLICATION/REFERENCE MATERIAL	186.00
01-07	P1	5LA04000135	THE MANSFIELD ENTERPRISE	11/27/05	11/27/06	PUBLICATION/REFERENCE MATERIAL	40.00
01-07	P1	5LA04000134	TOLEDO BEND TRIBUNE	08/01/05	12/30/06	PUBLICATION/REFERENCE MATERIAL	74.64
01-07	P1	5LA04000132	USA TODAY	02/21/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	452.00
01-31	S1	05031000330		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,881.52
02-02	P2	OSS35266	ACCUCOM SYSTEMS	01/19/05	01/19/05	TONER CARTRIDGE FOR LANIER LF4	373.00
02-03	P1	5LA04000178	BO-DEL OFFICE SUPPLY	01/12/05	01/12/05	OFFICE SUPPLIES	40.93
02-03	P1	5LA04000161	DIXIE PAPER CO	01/27/05	01/27/05	OFFICE SUPPLIES	115.47
02-03	P1	5LA04000179	DO	01/18/05	01/18/05	OFFICE SUPPLIES	97.36
02-03	P1	5LA04000180	DO	01/27/05	01/27/05	OFFICE SUPPLIES	8.28
02-03	P1	5LA04000174	RICHARD H. WRIGHT	01/24/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	314.36
02-03	P1	5LA04000166	THE TOWN TALK	01/19/05	01/19/06	SUBSCRIPTION/LEESVILLE	156.00
02-09	P1	5LA04000191	BO-DEL OFFICE SUPPLY	02/01/05	02/01/05	OFFICE SUPPLIES	20.73
02-09	P1	5LA04000183	RICHARD H. WRIGHT	02/01/05	02/01/05	OFFICE SUPPLIES	67.72
02-10	P1	5LA04000196	CADDO CITIZEN	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	24.00
02-10	P1	5LA04000192	MUSIC MOUNTAIN WATER CO.	01/21/05	01/31/05	BOTTLED WATER	29.85
02-10	P1	5LA04000195	THE HAYNESVILLE NEWS	02/01/05	02/01/06	HOMER NEWSPAPER	24.00
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.50
02-17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	39.95
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	29.55
02-23	P1	5LA04000202	BOB R BROOKS	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	52.00
02-23	P1	5LA04000197	DIXIE PAPER CO	02/07/05	02/07/05	OFFICE SUPPLIES	87.42
02-24	P1	5LA04000198	LEGAL DIRECTORIES PUBLISHING	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL	54.00
02-28	S1	05059000256		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	152.83
03-03	P1	5LA04000208	RICHARD H. WRIGHT	02/12/05	02/12/05	OFFICE SUPPLIES	17.39
03-08	P1	5LA04000215	THE BIENVILLE DEMOCRAT	03/25/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	35.00
03-15	P1	5LA04000220	MUSIC MOUNTAIN WATER CO.	02/11/05	02/28/05	BOTTLED WATER	23.35
03-16	P1	5LA04000228	M L BATH COMPANY LTD	03/03/05	03/03/05	OFFICE SUPPLIES	124.35
03-16	P1	5LA04000225	WEST CENTRAL WHOLESALE, INC	03/03/05	03/03/05	OFFICE SUPPLIES	30.45
03-21	P2	OSM9906	CDW GOVERNMENT INC	01/24/05	01/24/05	SOFTWARE - ADO INDESIGN CS 3 W	315.63
03-21	P2	OSM9906	DO	01/24/05	01/24/05	ADO INDESIGN CS 3 WIN MEDIA	20.00
03-21	P2	OSM9906	DO	01/24/05	01/24/05	ADO PHOTOSHOP CS 8 WIN MEDIA	20.00
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.50
03-29	C1	NW200508102	DO	02/22/05	02/22/05	BOTTLED WATER	45.53
03-31	S1	05090000237		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	887.34
						SUPPLIES AND MATERIALS TOTALS	6,247.09
		EQUIPMENT					
01-31	S8	MA000430166		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,439.58
02-22	P9	OPR05029302	GOVTECH SOLUTIONS	02/01/05	02/28/05	WEB SITE MAINTENANCE	284.67
02-28	S8	MA000441716		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,453.66
03-21	P2	OSM9906	CDW GOVERNMENT INC	01/24/05	01/24/05	SOFTWARE - ADO PHOTOSHOP CS 8	505.67
03-21	P9	OPR05029303	GOVTECH SOLUTIONS	03/01/05	03/31/05	WEB SITE MAINTENANCE	284.67
03-31	S8	MA000454291		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,457.50
						EQUIPMENT TOTALS:	8,425.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,535.71
						OFFICE TOTALS:	253,535.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-26	HV	5A903000969		12/01/04	12/31/04	USPS CREDITS		-70.20
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,247 07
							FRANKED MAIL TOTALS	1,176 87
PERSONNEL COMPENSATION								
			ABRAMS,EDGAR M	01/01/05	01/02/05			294.44
			ALEXANDER,BROOKE	01/01/05	01/02/05			222 22
			ASSEFF,SALLY S	01/01/05	01/02/05			294.45
			BROOKS,BOB R	01/01/05	01/02/05			850.12
			CHANCE,BRITNEY	01/01/05	01/02/05			138 89
			COFFIN,ELIZABETH B	01/01/05	01/02/05			488.89
			FOWLER,JAN ELIZABETH	01/01/05	01/02/05			166 67
			HALL,DONALD CLAYTON	01/01/05	01/02/05			222.22
			HARTLAGE,AIMEE MARIE	01/01/05	01/02/05			177.78
			LILLY,ANNIE C	01/01/05	01/02/05			233.33
			MILLHOLLON,LINDA	01/01/05	01/02/05			155.56
			NOWLIN,JENNIFER L	01/01/05	01/02/05			222.22
			RABALAIS,BEVERLY G	01/01/05	01/02/05			166.67
			ROBERTS,MIRIAM H	01/01/05	01/02/05			338.89
			TURNER,LEE K	01/01/05	01/02/05			211 11
			WALKER,LAURA E	01/01/05	01/02/05			222.22
			WRIGHT,LINDA SENTELL	01/01/05	01/02/05			355.56
			WRIGHT,RICHARD H	01/01/05	01/02/05			233.33
							PERSONNEL COMPENSATION TOTALS	4,994.57
TRAVEL								
01-10	P1	5LA04000147	LEE TURNER	12/01/04	12/15/04	PRIVATE AUTO MILEAGE		113.25
01-10	P1	5LA04000143	RICHARD H. WRIGHT	12/02/04	01/02/05	GASOLINE		255.57
01-10	P1	5LA04000144	DO	12/08/04	12/10/04	PRIVATE AUTO MILEAGE		50.63
01-10	P1	5LA04000150	SALLY S ASSEFF	12/13/04	12/29/04	PRIVATE AUTO MILEAGE		7.13
02-03	P1	5LA04000167	BEVERLY G RABALAIS	12/22/04	12/22/04	PRIVATE AUTO MILEAGE		15.75
							TRAVEL TOTALS	442.33
RENT, COMMUNICATION, UTILITIES								
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND, OVERPAYMENT		-19.18
01-10	P1	5LA04000151	BELL SOUTH	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		327 01
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		14 59
01-10	P1	5LA04000145	RICHARD H. WRIGHT	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES		134.71
01-12	P1	5LA04000154	CLECO	12/01/04	12/30/04	UTILITIES		312.73
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		164.07
01-31	S5	DY503203349		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.92
01-31	S5	DY503203350		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		468.51
01-31	S5	DY503203355		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		54 00
01-31	S5	DY503203357		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00

01–31	S5	DY503203358		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	490.15
01–31	P2	HCV0500748	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	RAZR CELL PHONE (202 374-8880)	419.99
02–03	P1	5LA04000169	BROOKE ELIZABETH ALEXANDER	12/24/04	01/22/05	TELECOMMUNICATIONS CHARGES	62.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,589.38
		PRINTING AND REPRODUCTION					
01–05	P2	OSP33144	ACCURATE WORD, LLC	12/13/04	12/13/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
03–17	P2	OSP33143	DO	12/13/04	12/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
						PRINTING AND REPRODUCTION TOTALS:	74.90
		OTHER SERVICES					
01–10	P1	5LA04000152	METRO PRESS CLIPPING	12/30/04	12/30/04	CLIPPING SERVICE	13.00
01–12	P1	5LA04000156	LOUISIANA TVNEWSCLIP LLC	12/01/04	12/30/04	CLIPPING SERVICE	100.00
02–03	P1	5LA04000168	VERNON SHELTERED WORKSHOP	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	105.48
						OTHER SERVICES TOTALS:	218.48
		SUPPLIES AND MATERIALS					
01–03	P1	5LA04000124	MINDEN PRESS HERALD	08/18/05	01/02/07	PUBLICATION/REFERENCE MATERIAL	187.00
01–05	P1	5LA04000141	BUREAU OF NATIONAL AFFAIRS INC	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	4,433.00
01–05	P1	5LA04000139	COLUMBIA BOOKS INC	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	567.00
01–05	P1	5LA04000140	NATIONAL JOURNAL	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	2,658.60
01–05	P1	5LA04000138	RIA GROUP	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	4,932.00
01–05	P1	5LA04000142	THE TIMES	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	584.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.50
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER	26.46
01–10	P1	5LA04000148	BO-DEL OFFICE SUPPLY	12/27/04	12/27/04	OFFICE SUPPLIES	35.90
01–10	P1	5LA04000146	RICHARD H. WRIGHT	01/02/05	01/02/05	OFFICE SUPPLIES	37.00
01–10	P1	5LA04000149	SALLY S ASSEFF	12/13/04	12/29/04	FOOD & BEVERAGE FOR MEETINGS	33.26
01–12	P1	5LA04000155	MUSIC MOUNTAIN WATER CO.	12/07/04	12/31/04	BOTTLED WATER	36.35
01–12	P1	5LA04000153	WEST CENTRAL WHOLESALE, INC	12/13/04	12/13/04	OFFICE SUPPLIES	113.40
02–28	S1	05059000255		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–9.85
03–17	P1	5LA04000233	LEADERSHIP DIRECTORIES INC	12/05/04	12/05/04	NEWS MEDIA YELLOW BOOK	356.25
						SUPPLIES AND MATERIALS TOTALS:	14,003.87
		EQUIPMENT					
03–09	F2	RN000010008	C.F. BIGGS COMPANY, INC.	02/27/05	02/27/05	COPIER - TOSHIBA ESTUDIO 280	6,235.00
03–09	F2	RN000010043	INTERAMERICA	02/28/05	02/28/05	LAPTOP- DELL D600 1.8GHZ	2,375.00
03–09	F2	RN000010043	DO	02/28/05	02/28/05	LAPTOP- DELL D600 1.8GHZ	2,375.00
						EQUIPMENT TOTALS:	10,985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,485.40
						OFFICE TOTALS:	34,485.40

2005 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.76	292.76
PERSONNEL COMPENSATION	229,585.92	229,585.92
PERSONNEL BENEFITS	1,076.50	1,076.50
TRAVEL	6,455.52	6,455.52
RENT, COMMUNICATION, UTILITIES	22,586.00	22,586.00
PRINTING AND REPRODUCTION	281.00	281.00
SUPPLIES AND MATERIALS	2,656.24	2,656.24
EQUIPMENT	15,569.33	15,569.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,503.27	278,503.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCDERMOTT—Con.								
						OFFICE TOTALS:	278,503.27	278,503.27
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–28	HV	5A903001453		01/01/05	01/31/05	USPS CREDITS		–5.75
02–28	HV	5A903001454		01/01/05	01/31/05	USPS CREDITS		–5.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		106.40
03–17	HV	5A903001746		02/01/05	02/28/05	USPS CREDITS		–5.75
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		203.61
						FRANKED MAIL TOTALS:		292.76
		PERSONNEL COMPENSATION						
			BEACH,TERA	01/03/05	03/31/05			8,793.90
			BETTESWORTH,ANNE	01/03/05	03/31/05			6,084.32
			COOK,JOELLE L	03/01/05	03/31/05			3,000.00
			CORDOVA,DAMIAN	01/03/05	03/31/05			10,663.75
			DECESARE,MICHAEL J	01/03/05	03/31/05			15,210.80
			HUGHES,SEAN	01/03/05	03/31/05			9,500.66
			JAMES,NANCY F	01/03/05	03/31/05			4,946.72
			KADLEC,KENNETH D	01/03/05	03/31/05			10,663.75
			KERNS,JESSE P	01/03/05	03/31/05			21,160.33
			LUTZ,ERIC DAVID	01/03/05	03/31/05			8,365.95
			MARTINEZ,JUAN	01/03/05	03/31/05			10,013.78
			SANDERS,JANE A	01/03/05	03/31/05			21,450.09
			SHINPOCH,JAN	01/03/05	03/31/05			25,832.08
			STEWART, RITA P	01/03/05	03/31/05			11,920.31
			SWAIN,BEVERLY B	01/03/05	03/31/05			22,981.17
			TAYLOR,PATRICIA R	01/03/05	03/31/05			15,873.09
			WHITE,JAYNE R	01/03/05	03/31/05			13,096.74
			WHITTAKER,LORI	01/03/05	03/31/05			10,028.48
						PERSONNEL COMPENSATION TOTALS:		229,585.92
		PERSONNEL BENEFITS						
01–31	S7	05031000316		01/01/05	01/31/05	TRANSIT BENEFITS		395.76
02–28	S7	05059000363		02/01/05	02/28/05	TRANSIT BENEFITS		395.47
03–31	S7	05090000379		03/01/05	03/31/05	TRANSIT BENEFITS		285.27
						PERSONNEL BENEFITS TOTALS:		1,076.50
		TRAVEL						
01–07	P1	5WA07000066	HON. JIM MCDERMOTT	01/03/05	01/03/05	AIRFARE 8679/MCDERMOTT		399.10
01–10	P1	5WA07000072	BEVERLY B SWAIN	01/03/05	01/03/05	PRIVATE AUTO MILEAGE		28.13
01 10	P1	5WA07000073	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		24.38
01–10	P1	5WA07000068	HON. JIM MCDERMOTT	01/03/04	01/03/04	PRIVATE AUTO MILEAGE		6.38
01–24	P1	5WA07000077	BEVERLY B SWAIN	01/19/05	01/19/05	PRIVATE AUTO MILEAGE		28.13
01–24	P1	5WA07000078	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		28.13
01–24	P1	5WA07000079	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		13.13
01–24	P1	5WA07000076	HON. JIM MCDERMOTT	01/05/05	01/19/05	AIRFARE 7201/MCDERMOTT		798.40

01–25	P1	5WA07000082	JAN SHINPOCH	01/07/05	01/07/05	TAXI	14.00
01–27	P1	5WA07000083	HON. JIM MCDERMOTT	01/06/05	01/19/05	PRIVATE AUTO MILEAGE	117.02
02–02	P1	5WA07000085	BEVERLY B SWAIN	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	31.88
02–03	P1	5WA07000087	DO	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	28.13
02–03	P1	5WA07000086	HON. JIM MCDERMOTT	01/27/05	02/01/05	AIRFARE 3394/MCDERMOTT	593.10
02–07	P1	5WA07000088	DO	01/13/05	01/13/05	PARKING	5.00
02–07	P1	5WA07000089	DO	01/13/05	01/13/05	FERRY TOLL	20.40
02–07	P1	5WA07000090	DO	01/03/05	01/03/05	PARKING	8.00
02–07	P1	5WA07000091	DO	01/20/05	01/20/05	TAXI	7.10
02–07	P1	5WA07000094	DO	01/27/05	02/01/05	PRIVATE AUTO MILEAGE	31.14
02–09	P1	5WA07000095	DO	02/07/05	02/08/05	AIRFARE 1051/MCDERMOTT	156.90
02–09	P1	5WA07000097	DO	02/08/05	02/08/05	TAXI/NATIONAL AIRPORT/NOT DUP	16.00
02–09	P1	5WA07000096	JAN SHINPOCH	02/02/05	02/02/05	TAXI	14 00
02–10	P1	5WA07000098	HON. JIM MCDERMOTT	02/08/05	02/08/05	TAXI/MEETING TO-FROM/NOT DUP	16.00
02–15	P1	5WA07000100	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	7.00
02–17	P1	5WA07000104	BEVERLY B SWAIN	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	30.38
02–17	P1	5WA07000105	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	30 38
02–17	P1	5WA07000101	HON. JIM MCDERMOTT	02/11/05	02/14/05	AIRFARE 3966/MCDERMOTT	798.40
02–17	P1	5WA07000102	DO	02/11/05	02/14/05	PRIVATE AUTO MILEAGE	26 74
03–03	P1	5WA07000108	BEVERLY B SWAIN	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	26.33
03–03	P1	5WA07000109	DO	02/28/05	02/28/05	PRIVATE AUTO MILEAGE	30 38
03–03	P1	5WA07000112	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	26.33
03–03	P1	5WA07000107	HON. JIM MCDERMOTT	02/17/05	02/28/05	AIRFARE 1681/MCDERMOTT	798.40
03–03	P1	5WA07000111	DO	02/17/05	02/28/05	PRIVATE AUTO MILEAGE	69.28
03–07	P1	5WA07000114	RITA P STEWART	02/24/05	02/24/05	PARKING	9.00
03–08	P1	5WA07000117	BEVERLY B SWAIN	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	30 38
03–08	P1	5WA07000115	HON. JIM MCDERMOTT	03/03/05	03/03/05	AIRFARE 1066/MCDERMOTT	79.20
03–08	P1	5WA07000116	DO	03/04/05	03/07/05	AIRFARE 0240/MCDERMOTT	525.10
03–09	P1	5WA07000118	DO	03/04/05	03/06/05	PRIVATE AUTO MILEAGE	12.96
03–14	P1	5WA07000119	BEVERLY B SWAIN	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	8 50
03–14	P1	5WA07000120	HON. JIM MCDERMOTT	03/02/05	03/02/05	LOCAL TRANSPORTATION	10.00
03–15	P1	5WA07000123	BEVERLY B SWAIN	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	26.33
03–15	P1	5WA07000124	DO	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	30 38
03–15	P1	5WA07000122	HON. JIM MCDERMOTT	03/10/05	03/14/05	AIRFARE 9528/MCDERMOTT	798.40
03–17	P1	5WA07000125	DO	03/10/05	03/14/05	PRIVATE AUTO MILEAGE	63.19
03–24	P1	5WA07000128	BEVERLY B SWAIN	03/20/05	03/20/05	PRIVATE AUTO MILEAGE	14.58
03–24	P1	5WA07000130	DO	03/21/05	03/21/05	PRIVATE AUTO MILEAGE	26.33
03–24	P1	5WA07000127	HON. JIM MCDERMOTT	03/20/05	03/20/05	CREDIT NW TICKET #1072	–193.89
03–24	P1	5WA07000127	DO	03/20/05	03/20/05	AIRFARE SEA-DCA #1072	387.79
03–24	P1	5WA07000129	DO	03/21/05	03/21/05	AIRFARE IAD-SEA #6984	399.20
						TRAVEL TOTALS	6,455 52
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5WA07000069	VERIZON WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	153.50
01–21	P9	WA0701R0501	THE VANCE CORPORATION	01/01/05	01/31/05	SEATTLE - RENT	6,609.00
01–25	P1	5WA07000081	JANE A SANDERS	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	99.71
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	6.66
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	11.26
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	5 54
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	16.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCDERMOTT—Con.								
02–18	P9	WA0701R0502	THE VANCE CORPORATION	02/01/05	02/28/05	SEATTLE - RENT		6,609.00
02–28	S3	05059G00063		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		95.00
02–28	S5	DY506007337		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		27.56
02–28	S5	DY506007341		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506007342		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		210.00
02–28	S5	DY506007343		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		309.11
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		16.74
02–28	HV	5A903001466	VERIZON WIRELESS	12/07/04	01/06/05	CORR. 1/10/05 DOC #5WA07000069		–153.50
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		114.43
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		194.68
03–10	P2	HCV0501060	CINGULAR GOVT SALES OFFICE	01/26/05	01/26/05	BLACKBERRY 7290		199.00
03–10	P2	HCV0501060	DO	01/26/05	01/26/05	TRAVEL CHARGER FOR 7290		21.59
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.72
03–21	P9	WA0701R0503	THE VANCE CORPORATION	03/01/05	03/31/05	SEATTLE - RENT		6,609.00
03–29	P1	5WA07000132	JANE A SANDERS	01/26/05	01/26/05	TEMPORARY SPACE RENTAL		300.00
03–31	S5	DY509107292		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		24.18
03–31	S5	DY509107296		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		337.00
03–31	S5	DY509107298		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		216.00
03–31	S5	DY509107299		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		253.68
03–31	P1	5WA07000136	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		233.94
03–31	P1	5WA07000137	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		8.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,586.00
		PRINTING AND REPRODUCTION						
01–28	S3	05028000211		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		25.60
03–01	P1	5WA07000106	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		40.00
03–03	P1	5WA07000110	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		50.50
03–15	P1	5WA07000121	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		33.50
03–29	P1	5WA07000131	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		70.00
03–30	S3	05089000235		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
03–31	P1	5WA07000135	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		281.00
		SUPPLIES AND MATERIALS						
01–25	P1	5WA07000080	JANE A SANDERS	01/05/05	01/05/05	OFFICE SUPPLIES		32.63
01–31	S1	05031000488		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		416.57
02–07	P1	5WA07000092	HON. JIM MCDERMOTT	02/02/05	02/02/05	OFFICE SUPPLIES		38.85
02–10	P1	5WA07000099	FEDERAL NETWORK, INC.	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		900.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		27.96
02–28	S1	05059000377		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		161.74
03–07	P1	5WA07000113	RITA P STEWART	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–16	C2	NW200507501	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES		41.52
03–16	C2	NW200507501	DO	02/28/05	02/28/05	OFFICE SUPPLIES		16.53
03–16	C2	NW200507501	DO	03/08/05	03/08/05	OFFICE SUPPLIES		149.50

03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	32.97
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	27.96
03–29	P1	5WA07000133	JANE A SANDERS	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	21.20
03–29	P1	5WA07000134	DO	02/18/05	02/18/05	OFFICE SUPPLIES	18.16
03–31	S1	05090000339		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	726.65
						SUPPLIES AND MATERIALS TOTALS:	2,656.24
		EQUIPMENT					
01–31	S8	MA000433105		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,013 66
02–28	S8	MA000443965		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,013.66
03–11	F2	RN000010146	XEROX CORPORATION	02/25/05	02/25/05	COPIER - XEROX WC20I	3,524.00
03–31	S8	MA000456996		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,014.44
03–31	S8	MA000456997		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3.57
						EQUIPMENT TOTALS:	15,569.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,503.27
						OFFICE TOTALS:	278,503.27

2004 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001072		12/01/04	12/31/04	USPS CREDITS	–5.75
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	126.84
						FRANKED MAIL TOTALS:	121.09
		PERSONNEL COMPENSATION					
			BEACH,TERA	01/01/05	01/02/05		539.38
			BETTESWORTH,ANNE	01/01/05	01/02/05		350.00
			CORDOVA,DAMIAN	01/01/05	01/02/05		580.35
			DECESARE,MICHAEL J	01/01/05	01/02/05		680.00
			HUGHES,SEAN	01/01/05	01/02/05		554.87
			JAMES,NANCY F	01/01/05	01/02/05		281.74
			KADLEC,KENNETH D	01/01/05	01/02/05		580.35
			KERNS,JESSE P	01/01/05	01/02/05		810.38
			LUTZ,ERIC DAVID	01/01/05	01/02/05		530.00
			MARTINEZ,JUAN	01/01/05	01/02/05		436.11
			SANDERS,JANE A	01/01/05	01/02/05		816.73
			SHINPOCH,JAN	01/01/05	01/02/05		850.12
			STEWART, RITA P	01/01/05	01/02/05		263.25
			SWAIN,BEVERLY B	01/01/05	01/02/05		850.12
			TAYLOR,PATRICIA R	01/01/05	01/02/05		694.51
			WHITE,JAYNE R	01/01/05	01/02/05		617.34
			WHITTAKER,LORI	01/01/05	01/02/05		566 43
						PERSONNEL COMPENSATION TOTALS:	10,001.68
		TRAVEL					
01–10	P1	5WA07000074	HON. JIM MCDERMOTT	12/13/04	12/29/04	PRIVATE AUTO MILEAGE	66.00
02–16	P1	5WA07000093	DO	11/30/04	11/30/04	PARKING	8.00
						TRAVEL TOTALS.	74 00
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5WA07000075	COMCAST	01/01/05	12/31/05	UTILITIES	893.64
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	5 72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JIM MCDERMOTT—Con.							
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5 DY503207185		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		17.74
01–31	S5 DY503207189		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5 DY503207190		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		210.00
01–31	S5 DY503207191		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		131.82
01–31	OP 5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		234.44
02–28	HV 5A903001466	VERIZON WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		153.50
					RENT, COMMUNICATION, UTILITIES TOTALS.		1,784.34
	SUPPLIES AND MATERIALS						
01–05	P1 5WA07000071	THE NEW YORK TIMES	12/06/04	12/06/04	PUBLICATION/REFERENCE MATERIAL		299.00
01–05	P1 5WA07000070	XEROX CORPORATION	12/10/04	12/10/04	OFFICE SUPPLIES		296.00
01–07	C1 NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1 NW200500503	DO	12/14/04	12/14/04	BOTTLED WATER		36.45
01–31	S1 05031000487		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.30
02–11	HR 267111	OFFICE DEPOT	12/03/04	12/03/04	REFUND; OVERPAYMENT		–53.55
					SUPPLIES AND MATERIALS TOTALS:		576.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,557.71
					OFFICE TOTALS:		12,557 71
2005 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	497.81	497.81
					PERSONNEL COMPENSATION	204,119.43	204,119.43
					TRAVEL	3,888.73	3,888.73
					RENT, COMMUNICATION, UTILITIES	28,031.99	28,031.99
					PRINTING AND REPRODUCTION	887.82	887.82
					OTHER SERVICES	1,551.53	1,551.53
					SUPPLIES AND MATERIALS	5,282.11	5,282.11
					EQUIPMENT	8,852 91	8,852.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,112.33	253,112.33
					OFFICE TOTALS:	253,112.33	253,112.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001275		01/01/05	01/31/05	USPS CREDITS		–93.20
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		197.16
03–16	HV 5A903001632		02/01/05	02/28/05	USPS CREDITS		–36.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		429.85
					FRANKED MAIL TOTALS:		497.81
PERSONNEL COMPENSATION							
		BISCEGLIA,JOSEPH P	01/03/05	03/31/05			11,538.89
		BROWN,RIANNA P	02/14/05	03/31/05			7,441.67
		BUDUO,DOROTHY B	01/03/05	03/31/05			6,688.88

			BUHL,CYNTHIA MAUREEN	01/03/05	03/31/05		19,244.45
			BUONOMO,PAULA J	01/03/05	03/31/05		7,277.78
			COELHO,SHIRLEY AHERN	01/03/05	03/31/05		11,011.10
			DECOSTE,MARIA A	01/03/05	03/31/05		10,033.33
			GIBBONS,MARY PATRICIA	01/03/05	03/31/05		9,583.33
			HOLT,DANIEL L	01/03/05	03/31/05		14,844.45
			LUCEY,JOHN F	01/03/05	03/31/05		8,972.22
			MERSHON,MICHAEL D	01/03/05	03/31/05		17,505.56
			NAVIN,SEAN A	01/03/05	03/31/05		6,111.10
			NORTON,PATRICK	01/03/05	03/31/05		12,355.56
			PACHECO,MATTHEW	01/03/05	03/31/05		11,055.56
			PHILBIN,CHRISTOPHER R	01/03/05	03/31/05		21,255.55
			ROBERT,PATNOD	01/03/05	03/31/05		7,666.67
			RODRIGUEZ-PARKER,GLADYS	01/03/05	03/31/05		14,922.23
			SALERNO,LISA M	01/03/05	03/31/05		6,611.10
						PERSONNEL COMPENSATION TOTALS:	204,119.43
		TRAVEL					
01–19	P1	5MA03000094	HON JAMES P MCGOVERN	01/05/05	01/05/05	TAXIS	41.00
02–08	P1	5MA03000129	ROBERT PATNOD	01/12/05	01/29/05	PRIVATE AUTO MILEAGE	640.67
03–10	P1	5MA03000140	CITIBANK GOV CARD SERVICE	01/04/05	01/06/05	AIRFARE/HOLT	121.90
03–10	P1	5MA03000141	DO	01/04/05	01/04/05	TRAVEL SUBSISTENCE	2,439.18
03–10	P1	5MA03000143	CYNTHIA MAUREEN BUHL	02/03/05	02/03/05	TAXI	12.00
03–10	P1	5MA03000142	HON JAMES P MCGOVERN	01/29/05	02/27/05	LOCAL TRANSPORTATION	32.00
03–10	P1	5MA03000144	ROBERT PATNOD	02/10/05	02/10/05	TOLLS	100.00
03–10	P1	5MA03000145	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	501.98
						TRAVEL TOTALS:	3,888.73
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	MA0301R0501	C COCAINE/ COCAINE REALTY	01/01/05	01/31/05	WORCESTER - RENT	5,569.50
01–21	P9	MA0302R0501	CENTER PLACE REALTY	01/01/05	01/31/05	FALL RIVER - RENT	1,130.06
01–21	P9	MA0304R0501	JOHN L GHILONI	01/01/05	01/31/05	MARLBOROUGH RENT	223.00
01–21	P9	MA0303R0501	NEW ATTLEBORO REALTY TRUST	01/01/05	01/31/05	RENT-ATTLEBORO	1,000.00
01–26	P1	5MA03000110	COMCAST	12/15/04	01/14/05	UTILITIES	198.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	15.06
02–03	P1	5MA03000119	CHARTER COMMUNICATIONS	01/06/05	02/05/05	UTILITIES	53.12
02–07	P1	5MA03000121	MASSACHUSETTS ELECTRIC	01/19/05	01/19/05	UTILITIES	18.42
02–08	P1	5MA03000124	COMCAST	01/15/05	02/14/05	UTILITIES	103.95
02–08	P1	5MA03000126	VERIZON NEW ENGLAND INC	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES	362 50
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	5.76
02–17	P2	HCV0500989	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY	129.99
02–18	P9	MA0301R0502	C COCAINE/ COCAINE REALTY	02/01/05	02/28/05	WORCESTER - RENT	5,569.50
02–18	P9	MA0302R0502	CENTER PLACE REALTY	02/01/05	02/28/05	FALL RIVER - RENT	1,130.06
02–18	P9	MA0304R0502	JOHN L. GHILONI	02/01/05	02/28/05	MARLBOROUGH RENT	223.00
02–18	P9	MA0303R0502	NEW ATTLEBORO REALTY TRUST	02/01/05	02/28/05	RENT-ATTLEBORO	1,000.00
02–28	S5	DY506003489		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
02–28	S5	DY506003490		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	122 04
02–28	S5	DY506003495		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	652.00
02–28	S5	DY506003497		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112 00
02–28	S5	DY506003498		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	556.68
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	28.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES P. MCGOVERN—Con.								
03 09	P1	5MA03000135	MASSACHUSETTS ELECTRIC	01/26/05	01/26/05	UTILITIES		83.77
03 09	P1	5MA03000136	DO	02/23/05	02/23/05	UTILITIES		438 41
03 10	P1	5MA03000138	COMCAST	02/15/05	03/14/05	UTILITIES		174.50
03 10	P1	5MA03000137	NEXTEL COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		62.25
03 10	CB	NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL		10.04
03-10	CB	NW503091920	DO	02/15/05	02/15/05	OVERNIGHT MAIL		15.06
03 18	P1	5MA03000158	NEXTEL COMMUNICATIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		127 18
03 18	CB	NW503161913	UNITED PARCEL SERVICE	03/09/05	03/09/05	OVERNIGHT MAIL		15.02
03-21	P9	MA0301R0503	C COCAINE/ COCAINE REALTY	03/01/05	03/31/05	WORCESTER - RENT		5,569 50
03 21	P9	MA0302R0503	CENTER PLACE REALTY	03/01/05	03/31/05	FALL RIVER - RENT		1,130 06
03 21	P9	MA0304R0503	JOHN L GHILONI	03/01/05	03/31/05	MARLBOROUGH RENT		223 00
03 21	P9	MA0303R0503	NEW ATTLEBORO REALTY TRUST	03/01/05	03/31/05	RENT-ATTLEBORO		1,000.00
03 30	S3	05089G00032		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		6.00
03 31	S5	DY509103448		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		99 40
03-31	S5	DY509103449		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		165 48
03 31	S5	DY509103454		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03 31	S5	DY509103455		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03 31	S5	DY509103456		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		461 33
							RENT COMMUNICATION, UTILITIES TOTALS:	28,031.99
		PRINTING AND REPRODUCTION						
02-28	S3	05059000116		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03 14	P1	5MA03000151	DAVID L ANDRUKITUS, INC	02/11/05	02/11/05	PRINTING AND REPRODUCTION		40.00
03-14	P1	5MA03000152	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		152 50
03-14	P1	5MA03000153	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION		33.50
03-14	P1	5MA03000154	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		240.50
03-15	P1	5MA03000148	METROWEST PRINTING	02/24/05	02/24/05	PRINTING AND REPRODUCTION		336.62
03-18	P1	5MA03000156	DAVID L ANDRUKITUS, INC	03/14/05	03/14/05	PRINTING AND REPRODUCTION		57 50
03 30	S3	05089000112		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		25.60
							PRINTING AND REPRODUCTION TOTALS:	887.82
		OTHER SERVICES						
01 19	F1	NN000009255	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	SERVICE CONTRACT		300 00
02 08	P1	5MA03000130	NAP'S MAINTENANCE SERVICE, INC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		195.00
02-23	F1	NN000009848	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE		120.00
02-23	F1	NN000009849	DO	01/25/05	01/25/05	T&M SERVICE		120.00
03 10	P1	5MA03000139	NEW ENGLAND NEWSCLIP AGENCY	01/01/05	01/31/05	CLIPPING SERVICE		278 70
03-18	P1	5MA03000159	DO	02/01/05	02/28/05	CLIPPING SERVICE		537 83
							OTHER SERVICES TOTALS	1,551.53
		SUPPLIES AND MATERIALS						
01-19	P1	5MA03000095	DANIEL L HOLT	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		42.84
01 19	P1	5MA03000096	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		111.90
01 19	P1	5MA03000097	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		79.80
01 31	S1	05031000268		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,301.23
01 31	P1	5MA03000115	SIGN DESIGN INC	01/11/05	01/11/05	HABITATION EXPENSE		280.00

02–03	P1	5MA03000117	COMMUNITY NEWSPAPER CO.	01/25/05	04/26/05	METROWEST DAILY	55.25
02–03	P1	5MA03000120	SMITH OFFICE EQUIPMENT COMPANY			OFFICE SUPPLIES	47.85
02–03	P1	5MA03000116	THE WASHINGTON POST	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	109.20
02–03	P1	5MA03000118	WORCESTER TELEGRAM & GAZETTE	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	161.82
02–08	P1	5MA03000128	APPLE VALLEY SPRING WATER INC	01/13/05	01/13/05	BOTTLED WATER	20.50
02–08	P1	5MA03000131	COMMUNITY NEWSPAPER CO.	04/26/05	07/26/05	METROWEST DAILY	55.25
02–08	P1	5MA03000127	POLAR CORP.	01/25/05	01/25/05	BOTTLED WATER	22.00
02–08	P1	5MA03000122	SMITH OFFICE EQUIPMENT COMPANY			OFFICE SUPPLIES	47.85
02–08	P1	5MA03000125	DO	01/13/05	01/13/05	OFFICE SUPPLIES	9.10
02–08	P1	5MA03000132	W.B. MASON COMPANY INC.	01/18/05	01/18/05	OFFICE SUPPLIES	159.67
02–08	P1	5MA03000133	WORCESTER BUSINESS JOURNAL	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	49.95
02–09	P1	5MA03000134	THE NEW YORK TIMES	05/22/05	05/22/05	PUBLICATION/REFERENCE MATERIAL	17.25
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.39
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	20.07
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	39.48
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	175.78
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	–20.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	–8.39
02–28	S1	05059000208		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	220.80
03–10	P1	5MA03000146	APPLE VALLEY SPRING WATER INC	02/24/05	02/24/05	BOTTLED WATER	20.50
03–10	P1	5MA03000149	MATTHEW PACHECO	02/25/05	02/25/05	OFFICE SUPPLIES	10.49
03–10	P1	5MA03000150	DO	02/23/05	02/23/05	OFFICE SUPPLIES	133.43
03–18	P1	5MA03000155	DANIEL L HOLT	03/17/05	03/17/05	PAINT	185.59
03–18	P1	5MA03000157	POLAR CORP.	01/25/05	02/24/05	BOTTLED WATER	51.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	20.07
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	39.48
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER	418.95
03–29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER	2.79
03–29	C1	NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER	47.94
03–31	S1	05090000193		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	344.28
						SUPPLIES AND MATERIALS TOTALS:	5,282.11
		EQUIPMENT					
01–31	S8	MA000430822		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,950.97
02–28	S8	MA000442299		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,950.97
03–31	S8	MA000455161		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,950.97
						EQUIPMENT TOTALS:	8,852.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,112.33
						OFFICE TOTALS:	253,112.33

2004 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	78.57
						FRANKED MAIL TOTALS	78.57

PERSONNEL COMPENSATION

AUGUSTUS,EDWARD M,JR	01/01/05	01/02/05	638.89
BISCEGLIA,JOSEPH P	01/01/05	01/02/05	252.78
BUDUO,DOROTHY B	01/01/05	01/02/05	144.45
BUHL,CYNTHIA MAUREEN	01/01/05	01/02/05	422.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JAMES P. MCGOVERN—Con.								
			BUONOMO,PAULA J	01/01/05	01/02/05			138.89
			COELHO,SHIRLEY AHERN	01/01/05	01/02/05			238.89
			DECOSTE,MARIA A	01/01/05	01/02/05			216.67
			GIBBONS,MARY PATRICIA	01/01/05	01/02/05			208.33
			HOLT,DANIEL L	01/01/05	01/02/05			322.22
			KELLEY,SERAMUS	01/01/05	01/02/05			194.44
			LUCEY,JOHN F	01/01/05	01/02/05			194.45
			MERSHON,MICHAEL D	01/01/05	01/02/05			369.45
			NORTON,PATRICK	01/01/05	01/02/05			269.45
			PACHECO,MATTHEW	01/01/05	01/02/05			194.45
			PHILBIN,CHRISTOPHER R	01/01/05	01/02/05			327.78
			ROBERT,PATNOD	01/01/05	01/02/05			166.67
			RODRIGUEZ-PARKER,GLADYS	01/01/05	01/02/05			327.78
			SALERNO,LISA M	01/01/05	01/02/05			138.89
			ZWERDLING,VICKI S	01/01/05	01/02/05			280.56
							PERSONNEL COMPENSATION TOTALS:	5,047.26
		TRAVEL						
01–19	P1	5MA03000093	ROBERT PATNOD	12/02/04	12/30/04	PRIVATE AUTO MILEAGE		589.26
01–26	P1	5MA03000100	CITIBANK GOV CARD SERVICE	12/08/04	12/17/04	TRAVEL SUBSISTENCE		1,327.55
							TRAVEL TOTALS:	1,916.81
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5MA03000092	MASSACHUSETTS ELECTRIC	12/22/04	12/22/04	UTILITIES		403.39
01–26	P1	5MA03000099	DO	12/21/04	12/21/04	UTILITIES		36.95
01–26	P1	5MA03000105	VERIZON NEW ENGLAND INC	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES		22.48
01–26	P1	5MA03000106	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		273.61
01–26	P1	5MA03000108	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		181.12
01–26	P1	5MA03000109	DO	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES		134.30
01–26	P1	5MA03000107	VERIZON WIRELESS	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		70.44
01–31	S5	DY503203447		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		99.40
01–31	S5	DY503203448		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		128.48
01–31	S5	DY503203452		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01 31	S5	DY503203453		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503203454		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		499.48
01–31	P9	MA0303R0412	NEW ATTLEBORO REALTY TRUST	12/02/04	12/31/04	RENT-ATTLEBORO		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,997.65
		PRINTING AND REPRODUCTION						
01–26	P1	5MA03000111	PITNEY BOWES	10/01/04	12/31/04	METER USAGE		107.70
01–26	P1	5MA03000112	DO	10/01/04	12/31/04	METER USAGE		107.70
01–26	P1	5MA03000113	DO	10/01/04	12/31/04	METER USAGE		107.70
							PRINTING AND REPRODUCTION TOTALS:	323.10
		OTHER SERVICES						
01–14	F1	NN000009173	LOCKHEED MARTIN DESKTOP SOLUTI	11/22/04	11/22/04	T&M SERVICE		360.00
01–26	P1	5MA03000101	NEW ENGLAND NEWSCLIP AGENCY	12/01/04	12/31/04	CLIPPING SERVICE		57.02

01-31	P1	5MA03000114	NAP'S MAINTENANCE SERVICE, INC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	547.02
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.39
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	20.07
01-07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	39.48
01-07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER	16.24
01-26	P1	5MA03000102	W.B. MASON COMPANY INC.	12/10/04	12/10/04	OFFICE SUPPLIES	37.10
01-26	P1	5MA03000103	DO	12/15/04	12/15/04	OFFICE SUPPLIES	133.62
01-26	P1	5MA03000104	DO	12/03/04	12/03/04	OFFICE SUPPLIES	16.99
01-31	S1	05031000267		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-432.70
						SUPPLIES AND MATERIALS TOTALS:	-160.81
		EQUIPMENT					
03-03	F2	RN000009911	GTSI	02/09/05	02/09/05	FILE SERVER - HP PROLIANT ML37	8,190.11
						EQUIPMENT TOTALS:	8,190.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,939.71
						OFFICE TOTALS:	18,939.71

2005 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.15	262.15
PERSONNEL COMPENSATION	181,500.57	181,500.57
PERSONNEL BENEFITS	287.18	287.18
TRAVEL	7,281.09	7,281.09
RENT, COMMUNICATION, UTILITIES	19,217.74	19,217.74
PRINTING AND REPRODUCTION	6,981.60	6,981.60
OTHER SERVICES	13,976.00	13,976.00
SUPPLIES AND MATERIALS	12,142.47	12,142.47
EQUIPMENT	15,908.98	15,908.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,557.78	257,557.78
OFFICE TOTALS:	257,557.78	257,557.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	47.85
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	214.30
						FRANKED MAIL TOTALS:	262.15
		PERSONNEL COMPENSATION					
			BROWN,SKIP ARTHUR	01/03/05	01/31/05		2,333.33
			CAUSEY,JONATHAN H	01/03/05	03/31/05		12,222.23
			COLLEGIO,JONATHAN A	01/03/05	03/31/05		17,111.10
			DEANS,JASON J	01/03/05	03/31/05		17,600.00
			FARROW,MONICA R	01/03/05	03/31/05		7,333.33
			GONZALEZ, CENDY	01/03/05	03/31/05		7,333.33
			HAMILTON,MATTHEW	01/03/05	03/31/05		7,333.33
			HATHAWAY,TEDDIE B	01/03/05	03/31/05		4,888.90
			HERNDON,CHRISTOPHER C	02/07/05	03/31/05		5,400.00
			HESS,JOSHUA	01/03/05	03/31/05		5,377.77
			KEETER,JAMES BRETT	01/03/05	03/31/05		9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK T. MCHENRY—Con.								
			LUCKADOO,THOMAS DAVID	01/03/05	03/31/05			7,500.54
			MANSHIP,KATHY B	01/03/05	03/31/05			9,288.90
			MCCRARY,DAVID L	01/03/05	03/31/05			16,250.04
			MEEK,NANCY R	01/03/05	03/31/05			11,244.44
			MOODY,LAURIE	01/03/05	03/31/05			7,333.33
			PATTON,MELISSA G	01/03/05	01/07/05			416.67
			ROWE,JOANNA A	01/03/05	03/31/05			7,333.33
			STEWART III,DOUGLAS F	01/03/05	03/31/05			25,422.23
							PERSONNEL COMPENSATION TOTALS:	181,500.57
		PERSONNEL BENEFITS						
02–28	S7	05059000217		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000225		03/01/05	03/31/05	TRANSIT BENEFITS		175.07
							PERSONNEL BENEFITS TOTALS:	287.18
		TRAVEL						
02–02	P1	5NC10000065	HON. PATRICK MCHENRY	01/07/05	01/07/05	AIRFARE 0605/MCHENRY		360.20
02–02	P1	5NC10000066	DO	01/17/05	01/17/05	AIRFARE 2719/MCHENRY		358.70
02–02	P1	5NC10000069	DO	01/22/05	01/24/05	AIRFARE 3349/MCHENRY		718.90
02–02	P1	5NC10000070	JASON DEANS	01/05/05	01/05/05	AIRFARE S7LYCG/DEANS		69.10
02–02	P1	5NC10000071	DO	01/15/05	01/22/05	AIRFARE 3870/DEANS		163.90
02–02	P1	5NC10000072	DO	01/23/05	01/23/05	AIRFARE J5JIEM/DEANS		167.20
02–02	P1	5NC10000067	JONATHAN H CAUSEY	01/05/05	01/21/05	TAXI		86.00
02–09	P1	5NC10000086	NANCY MEEK	01/04/05	01/06/05	PRIVATE AUTO MILEAGE		358.88
02–17	P1	5NC10000089	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	TRAINFARE 6317/MCHENRY		147.00
02–23	P1	5NC10000091	JONATHAN COLLEGIO	01/24/05	01/27/05	AIRFARE 9373/COLLEGIO		236.89
02–23	P1	5NC10000092	DO	01/24/05	01/27/05	TRAVEL SUBSISTENCE		450.40
02–23	P1	5NC10000090	LAURIE JEAN MOODY	02/05/05	02/12/05	TRAVEL SUBSISTENCE		445.19
02–24	P1	5NC10000102	JEAMES BRETT KEETER	01/24/05	01/27/05	PRIVATE AUTO MILEAGE		243.00
02–24	P1	5NC10000103	DO	02/07/05	02/11/05	TRAVEL SUBSISTENCE		262.60
02–24	P1	5NC10000101	JONATHAN H CAUSEY	01/31/05	02/01/05	TAXI		30.00
03–03	P1	5NC10000112	JASON DEANS	02/02/05	02/02/05	AIRFARE 09SLLV/DEANS		113.00
03–08	P1	5NC10000113	CITIBANK GOV CARD SERVICE	01/27/05	01/28/05	LODGING		203.12
03–08	P1	5NC10000114	DO	02/09/05	02/13/05	AIRFARE M9PNCQ/DEANS		106.90
03–08	P1	5NC10000115	DO	02/04/05	02/04/05	AIRFARE/DEANS		259.90
03–08	P1	5NC10000116	DO	02/20/05	02/23/05	LODGING/CASEY		268.80
03–08	P1	5NC10000117	DO	02/17/05	02/17/05	AIRFARE 6529/MCHENRY		360.20
03–08	P1	5NC10000118	DO	02/24/05	02/25/05	AIRFARE 1185/MCHENRY		146.90
03–08	P1	5NC10000119	DO	02/24/05	02/24/05	AIRFARE 7010/CAUSEY		358.70
03–08	P1	5NC10000120	DO	02/02/05	02/02/05	AIRFARE FEES		15.00
03–08	P1	5NC10000122	HON. PATRICK MCHENRY	02/05/05	02/25/05	TAXI		214.50
03–08	P1	5NC10000123	DO	01/17/05	01/22/05	PARKING		92.75
03–10	P1	5NC10000128	DO	01/27/05	01/28/05	TAXIS		87.60
03–10	P1	5NC10000126	JEAMES BRETT KEETER	02/24/05	03/03/05	PRIVATE AUTO MILEAGE		377.06
03–10	P1	5NC10000127	DO	02/11/05	02/11/05	MEALS ON TRAVEL		8.18

03–10	P1	5NC10000129	MATTHEW ALLEN HAMILTON	02/08/05	02/08/05	TAXI	11.00
03–10	P1	5NC10000124	MONICA RENEE FARROW	03/06/05	03/06/05	AIRFARE/FARROW	216.90
03–10	P1	5NC10000125	DO	03/06/05	03/06/05	TRAVEL SUBSISTENCE	150.29
03–16	P1	5NC10000140	JONATHAN H CAUSEY	02/24/05	03/07/05	TAXI	40.00
03–23	P1	5NC10000150	HON. PATRICK MCHENRY	03/12/05	03/14/05	TAXI	96.00
03–23	P1	5NC10000151	JONATHAN H CAUSEY	02/20/05	02/20/05	PRIVATE AUTO MILEAGE	26.33
03–23	P1	5NC10000152	DO	03/10/05	03/11/05	TAXI	30.00
						TRAVEL TOTALS:	7,281.09
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NC1001R0501	THE WILLIAMS LAW FIRM	01/01/05	01/31/05	RENT-HICKORY	3,599.17
01–24	P1	5NC10000062	DAVID L MCCRARY	01/10/05	01/10/05	EQUIPMENT RENTAL	317.25
01–24	P1	5NC10000058	SPRINT	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	378.61
01–24	P1	5NC10000059	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	210.80
02–10	P2	HCV0500937	CINGULAR GOVT SALES OFFICE	01/11/05	01/11/05	RIM 7290	995.00
02–18	P9	NC1001R0502	THE WILLIAMS LAW FIRM	02/01/05	02/28/05	RENT-HICKORY	3,599.17
02–23	P1	5NC10000096	FEDERAL EXPRESS CORP	01/14/05	01/14/05	POSTAGE/MAILING SERVICE	6.00
02–24	P1	5NC10000099	SPRINT	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	392.48
02–28	S5	DY506004473		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.01
02–28	S5	DY506004476		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	338.00
02–28	S5	DY506004478		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	96.00
02–28	S5	DY506004479		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,130.60
03–01	P1	5NC10000105	UNITED PARCEL SERVICE	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	60.71
03–01	P1	5NC10000106	DO	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	12.50
03–03	P1	5NC10000110	THE NEW TELEPHONE COMPANY	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	56.25
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03–08	P1	5NC10000121	CHARTER COMMUNICATIONS	01/07/05	02/20/05	UTILITIES	167.08
03–15	P1	5NC10000135	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES	106.94
03–16	P1	5NC10000138	CHARTER COMMUNICATIONS	03/07/05	04/06/05	UTILITIES	62.99
03–16	P1	5NC10000139	VERIZON WIRELESS	02/26/05	03/28/05	TELECOMMUNICATIONS CHARGES	234.42
03–21	P9	NC1001R0503	THE WILLIAMS LAW FIRM	03/01/05	03/31/05	RENT-HICKORY	3,599.17
03–22	P2	HCV0501728	THE NEW TELEPHONE COMPANY, INC	01/21/05	01/21/05	721019	5.00
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	771141	24.00
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	DWPP03IF	19.50
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	DWPP03LY	70.00
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	DWPP03RL	47.50
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	HD5EA5	270.00
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	MCC5803110/19E	198.00
03–22	P2	HCV0501728	DO	01/21/05	01/21/05	LABOR	1,500.00
03–24	P1	5NC10000149	POSTMASTER, HICKORY	03/14/05	08/14/05	POSTAGE/MAILING SERVICE	136.00
03–30	P1	5NC10000153	POSTMASTER, WASHINGTON, D.C.	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	37.00
03–31	S5	DY509104436		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	57.23
03–31	S5	DY509104440		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509104441		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	104.00
03–31	S5	DY509104442		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	921.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,217.74
		PRINTING AND REPRODUCTION					
01–24	P1	5NC10000061	ACCURATE WORD LLC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION	342.00
01–28	S3	05028000126		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	41.30
02–08	P1	5NC10000077	ACCURATE WORD LLC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION	640.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK T. MCHENRY—Con.								
02–16	P1	5NC10000088	DO	01/04/05	01/04/05	PRINTING AND REPRODUCTION		70.50
02–28	S3	05059000164		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		800.00
03–17	P1	5NC10000136	NC DEPT OF CULTURAL RESOURCES	02/25/05	02/25/05	PRINTING AND REPRODUCTION		11.35
03–21	P1	5NC10000141	ACCURATE WORD LLC.	01/11/05	01/11/05	PRINTING AND REPRODUCTION		110.50
03–21	P1	5NC10000142	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION		301.00
03–21	P1	5NC10000143	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		36.00
03–21	P1	5NC10000144	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		1,783.00
03–21	P1	5NC10000145	DO	01/04/05	01/04/05	PRINTING AND REPRODUCTION		2,845.00
						PRINTING AND REPRODUCTION TOTALS:		6,981.60
		OTHER SERVICES						
02–02	P1	5NC10000073	CHARLOTTE COPY DATA	01/24/05	01/24/05	SERVICE CONTRACT		238.00
02–08	P1	5NC10000078	DO	01/28/05	01/28/05	SERVICE CONTRACT		238.00
03–01	P1	5NC10000104	RIGHTCLICK STRATEGIES	01/21/05	01/21/05	WEBSITE DESIGN		13,500.00
						OTHER SERVICES TOTALS:		13,976.00
		SUPPLIES AND MATERIALS						
01–19	P1	5NC10000056	GASTON CHAMBER OF COMMERCE	01/11/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		140.00
01–24	P1	5NC10000060	MONICA RENEE FARROW	01/15/05	01/15/05	OFFICE SUPPLIES		262.49
01–31	S1	05031000561		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		861.34
02–01	P2	OSS33413	ALLIANCE MICRO	01/08/05	01/08/05	MURTEC F 100 FAX TONER - #TS12		85.00
02–01	P2	OSS33413	DO	01/08/05	01/08/05	HP LASER JET 4650 TONER PRINTE		142.00
02–02	P1	5NC10000074	MATTHEW ALLEN HAMILTON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		38.57
02–02	P1	5NC10000068	THE WASHINGTON POST	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		115 48
02–08	P1	5NC10000082	AVERY JOURNAL, INC	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		29.00
02–08	P1	5NC10000079	CLAREMONT OFFICE SUPPLY INC	01/31/05	01/31/05	OFFICE SUPPLIES		197.98
02–08	P1	5NC10000080	DO	02/01/05	02/01/05	OFFICE SUPPLIES		287.17
02–08	P1	5NC10000083	LINCOLN TIMES NEWS	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		31.20
02–08	P1	5NC10000084	REPUBLIC NEWSPAPERS INC	01/26/05	01/26/06	HICKORY/NC		28.50
02–08	P1	5NC10000081	THE DAILY COURIER	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		144.00
02–08	P1	5NC10000085	THE WASHINGTON TIMES	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		118.27
02–08	P1	5NC10000076	USA TODAY	01/18/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		134.73
02–16	P1	5NC10000087	CLAREMONT OFFICE SUPPLY INC	02/07/05	02/07/05	OFFICE SUPPLIES		26.88
02–16	P1	5NC10000087	DO	02/08/05	02/08/05	OFFICE SUPPLIES		93.00
02–22	P2	OSS35513	ALLIANCE MICRO	02/07/05	02/07/05	TONER - FOR HP 4650DTN PRINTER		155.00
02–23	P1	5NC10000095	CLAREMONT OFFICE SUPPLY INC	02/14/05	02/14/05	OFFICE SUPPLIES		8.45
02–23	P1	5NC10000093	JONATHAN COLLEGIO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		65.40
02–23	P1	5NC10000098	MONICA RENEE FARROW	02/13/05	02/13/05	OFFICE SUPPLIES		146.99
02–23	P1	5NC10000097	THE NEWS HERALD	03/10/05	03/09/06	HICKORY SUBSCRIPTION		194.74
02–24	P1	5NC10000100	DEER PARK SPRING WATER	01/10/05	01/26/05	BOTTLED WATER		78 64
02–24	P1	5NC10000094	THE SHADE PARLOR	01/07/05	01/07/05	OFFICE SUPPLIES		29.00
02–28	S1	05059000429		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		862.38
03–01	P1	5NC10000107	SOFTWARE HOUSE INTERNATIONAL	01/27/05	01/27/05	OFFICE SUPPLIES		124.00
03–03	P1	5NC10000108	CHARLOTTE OBSERVER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		127.92
03–03	P1	5NC10000111	CLAREMONT OFFICE SUPPLY INC	02/28/05	02/28/05	OFFICE SUPPLIES		328.86

03–03	P1	5NC10000109	THE MOORESVILLE TRIBUNE	03/31/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	51 36
03–08	P2	OSS35668	ALLIANCE MICRO	02/17/05	02/17/05	INK CARTRIDGE FOR FAX HP150 #	56.00
03–10	P1	5NC10000131	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	CQ WEEKLY PRINT	2,230 00
03–10	P1	5NC10000132	DO	01/31/05	01/31/06	CQ TODAY PRINT	2,790.00
03–10	P1	5NC10000130	JONATHAN COLLEGIO	02/25/05	02/25/05	OFFICE SUPPLIES	142.77
03–14	P2	OSS35784	CAPITOL MARKING PRD.	02/25/05	02/25/05	SIGNATURE STAMP - PRINTER 45,	22.00
03–14	P2	OSS35784	DO	02/25/05	02/25/05	RUSH FEE	10.00
03–15	P1	5NC10000135	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	OFFICE SUPPLIES	231.93
03–15	P1	5NC10000135	DO	02/25/05	02/25/05	OFFICE SUPPLIES/CAMERA EQUIP	126.73
03–15	P1	5NC10000135	DO	02/25/05	02/25/05	OFFICE SUPPLIES/SCANNER	96.16
03–15	P1	5NC10000134	THOMAS DAVID LUCKADOO	02/22/05	02/22/05	OFFICE SUPPLIES	198.05
03–16	P1	5NC10000137	HICKORY DAILY RECORD	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	138.32
03–18	P2	OSS35759	CHICAGO FLAG COMPANY	02/25/05	02/25/05	POW FLAG - INDOOR, 3 X 5, WIT	45 00
03–22	P2	OSS35963	ALLIANCE MICRO	03/10/05	03/10/05	TONER CARTRIDGE FOR HP LASERJE	142 00
03–23	P1	5NC10000146	CLAREMONT OFFICE SUPPLY	03/08/05	03/08/05	HABITATION EXPENSE	657.60
03–23	P1	5NC10000147	DO	03/14/05	03/14/05	OFFICE SUPPLIES	52.51
03–23	P1	5NC10000148	DO	03/17/05	03/17/05	OFFICE SUPPLIES	261 00
03–31	S1	05090000384		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	34 05
						SUPPLIES AND MATERIALS TOTALS:	12.142 47
		EQUIPMENT					
01–31	S8	MA000433552		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,486.50
02–28	S8	MA000441719		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2.446 57
03–03	P2	OSM9982	XEROX CORPORATION	02/07/05	02/07/05	XEROX SCAN UPGRADE	3,195.00
03–15	P1	5A613000218	THOMAS DAVID LUCKADOO	02/22/05	02/22/05	CAMERA	999.99
03–28	P1	5A613000236	CLAREMONT OFFICE SUPPLY	02/21/05	02/25/05	DISTRICT OFFICE FURNITURE	3,161.45
03–31	S8	MA000452995		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,443.50
03–31	P1	5A613000243	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	CAMERA	1,175.97
						EQUIPMENT TOTALS:	15,908 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,557 78
						OFFICE TOTALS:	257,557.78

2005 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	671.44	671 44
PERSONNEL COMPENSATION	208,407 52	208,407.52
PERSONNEL BENEFITS	716 52	716 52
TRAVEL	3,844.40	3,844 40
RENT, COMMUNICATION, UTILITIES	11,602.34	11,602 34
PRINTING AND REPRODUCTION	62 50	62 50
OTHER SERVICES	3,181 80	3,181 80
SUPPLIES AND MATERIALS	1,842 94	1,842 94
EQUIPMENT	8,111.52	8 111 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,440.98	238 440 98
OFFICE TOTALS:	238,440.98	238 440 98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	414.02
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	257.42
						FRANKED MAIL TOTALS:	671.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M MCHUGH—Con.								
		PERSONNEL COMPENSATION						
			ANDRE,J H	01/03/05	03/31/05			1,008.33
			BARNETT,BRYNN	01/03/05	03/31/05			14,038.90
			BELL,DONNA M	01/03/05	03/31/05			18,466.67
			BRAYTON,KAREN J	01/03/05	03/31/05			4,011.10
			BREWER,JUDITH M	01/03/05	03/31/05			21,199.99
			GRABIEC,ELAINE F	01/03/05	03/31/05			9,866.67
			HENDERSON,DIANE L	01/03/05	03/31/05			6,530.39
			HUMPHRIES,JOANN D ELLIS	01/03/05	03/31/05			18,222.23
			LEMAY,ANNE R	01/03/05	03/31/05			21,199.99
			MATHEY,CHRISTOPHER	01/03/05	03/31/05			14,933.33
			ORTLOFF,RUTH M	01/03/05	03/31/05			9,377.77
			PARSONS,AMANDA J	01/03/05	03/31/05			9,783.33
			SCOLAVINO,JOSEPH	01/03/05	03/31/05			9,055.56
			TAUB,ROBERT G.	01/03/05	03/31/05			24,118.81
			TURPIN,MELANIE A	01/03/05	03/31/05			17,055.55
			WHITMORE,DAVID B	01/03/05	03/31/05			9,538.90
							PERSONNEL COMPENSATION TOTALS:	208,407.52
		PERSONNEL BENEFITS						
01–31	S7	05031000227		01/01/05	01/31/05	TRANSIT BENEFITS		163.82
02–28	S7	05059000262		02/01/05	02/28/05	TRANSIT BENEFITS		273.73
03–31	S7	05090000272		03/01/05	03/31/05	TRANSIT BENEFITS		278.97
							PERSONNEL BENEFITS TOTALS:	716.52
		TRAVEL						
02–02	P1	5NY23000111	ANNE R. LEMAY	01/19/05	01/20/05	AIRFARE N8N7CW/LEMAY		138.40
02–02	P1	5NY23000112	DO	01/19/05	01/20/05	CAR RENTAL		127.40
02–02	P1	5NY23000113	DO	01/19/05	01/20/05	LODGING		66.00
02–02	P1	5NY23000114	DO	01/19/05	01/19/05	TAXI		50.00
02–02	P1	5NY23000115	DO	01/20/05	01/20/05	MEALS ON TRAVEL		14.45
02–17	P1	5NY23000117	DAVID B WHITMORE	01/14/05	01/26/05	PRIVATE AUTO MILEAGE		177.00
03–01	P1	5NY23000147	AMANDA J PARSONS	01/10/05	01/10/05	TAXI		9.00
03–01	P1	5NY23000138	ROBERT G. TAUB	02/19/05	02/23/05	CAR RENTAL		202.45
03–01	P1	5NY23000139	DO	02/19/05	02/23/05	AIRFARE 0230/TAUB		172.90
03–01	P1	5NY23000140	DO	02/21/05	02/23/05	GASOLINE		23.60
03–01	P1	5NY23000141	DO	02/19/05	02/21/05	LODGING		238.00
03–01	P1	5NY23000142	DO	02/23/05	02/23/05	TAXI		80.00
03–01	P1	5NY23000143	DO	02/17/05	02/17/05	AIRFARE RY65DR/TAUB		217.40
03–01	P1	5NY23000144	DO	02/17/05	02/17/05	CAR RENTAL		64.33
03–01	P1	5NY23000145	DO	02/17/05	02/17/05	GASOLINE		7.54
03–01	P1	5NY23000146	DO	02/11/05	02/13/05	TAXIS		147.00
03–07	P1	5NY23000149	JOSEPH SCOLAVINO	02/24/05	02/24/05	TAXIS		14.60
03–22	P1	5NY23000159	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE DC-DIST. MEMBER 2818		189.20
03–22	P1	5NY23000160	DO	02/06/05	02/06/05	AIRFARE DIST.-DC MEMBER 8647		309.20

03–22	P1	5NY23000161	DO	02/03/05	02/03/05	TRAVEL CHARGE	5.00
03–22	P1	5NY23000162	DO	02/06/05	02/06/05	TRAVEL CHARGE	5.00
03-22	P1	5NY23000163	DO	02/03/05	02/06/05	CAR RENTAL - MEMBER	207 61
03–22	P1	5NY23000164	DO	02/04/05	02/04/05	LODGING - MEMBER	60.00
03–22	P1	5NY23000165	DO	02/04/05	02/04/05	GASOLINE	29.70
03–22	P1	5NY23000166	DO	02/10/05	02/13/05	AIRFARE DC-DIST-DC MEMBER 2998	398.40
03–22	P1	5NY23000167	DO	02/10/05	02/13/05	RENTAL CAR - MEMBER	427 81
03–22	P1	5NY23000168	DO	02/13/05	02/13/05	GASOLINE	20.00
03–22	P1	5NY23000156	DAVID B WHITMORE	02/01/05	02/09/05	PRIVATE AUTO MILEAGE	149.25
03–22	P1	5NY23000157	DO	02/10/05	02/22/05	PRIVATE AUTO MILEAGE	191.16
03–31	P1	5NY23000182	AMANDA J PARSONS	03/08/05	03/08/05	LOCAL TRANSPORTATION	10.00
03–31	P1	5NY23000180	HON. JOHN MCHUGH	03/12/05	03/12/05	LOCAL TRANSPORTATION	12.00
03–31	P1	5NY23000181	DO	03/19/05	03/19/05	LOCAL TRANSPORTATION	80.00
						TRAVEL TOTALS:	3,844.40
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY2303R0501	HSBC BANK USA	01/01/05	01/31/05	WATERTOWN - RENT	1,141.25
01–21	P9	NY2304R0501	MAYFIELD FIRE DISTRICT #2	01/01/05	01/31/05	MAYFIELD - RENT	450 00
01–26	P1	5NY23000109	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	242 57
01–27	S6	NY004971B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT PLATTSBURGH	786 00
02–17	P1	5NY23000119	CITIZENS COMMUNICATIONS	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	99.97
02–17	P1	5NY23000122	FEDERAL EXPRESS CORP	01/13/05	01/19/05	POSTAGE/MAILING SERVICE	33 03
02–17	P1	5NY23000123	DO	01/10/05	01/11/05	POSTAGE/MAILING SERVICE	25 92
02–17	P1	5NY23000120	VERIZON WIRELESS	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES	51.72
02–18	P9	NY2303R0502	HSBC BANK USA	02/01/05	02/28/05	WATERTOWN - RENT	1,141.25
02–18	P9	NY2304R0502	MAYFIELD FIRE DISTRICT #2	02/01/05	02/28/05	MAYFIELD - RENT	450 00
02–22	P9	NY2302R0502	200 WASHINGTON ST ASSOC, LLC	02/01/05	02/28/05	PARKING-WATERTOWN	50.00
02–24	P1	5NY23000132	BRYNN A. BARNETT	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	25.00
02–24	P1	5NY23000133	TOWN OF LENOX	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	92 55
02–28	S5	DY506005267		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	11.99
02–28	S5	DY506005268		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	853.82
02–28	S5	DY506005274		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY506005275		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140 00
02–28	S5	DY506005276		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	313.17
02–28	S6	NY004971B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT PLATTSBURGH	786.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	329.51
03–21	P9	NY2303R0503	HSBC BANK USA	03/01/05	03/31/05	WATERTOWN - RENT	1,141.25
03–21	P9	NY2304R0503	MAYFIELD FIRE DISTRICT #2	03/01/05	03/31/05	MAYFIELD - RENT	450 00
03–21	P9	NY2302R0503	200 WASHINGTON ST ASSOC, LLC	03/01/05	03/31/05	PARKING-WATERTOWN	50.00
03–22	P1	5NY23000158	ROBERT G. TAUB	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	63 88
03–29	P1	5NY23000173	FEDERAL EXPRESS	02/10/05	02/10/05	POSTAGE/MAILING SERVICE	6.44
03–29	P1	5NY23000174	DO	02/14/05	02/17/05	POSTAGE/MAILING SERVICE	37 83
03–29	P1	5NY23000175	DO	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	6 20
03–29	P1	5NY23000170	FRONTIER	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	99.98
03–29	P1	5NY23000171	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	235.93
03–29	P1	5NY23000172	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	269 67
03–29	P1	5NY23000169	VERIZON WIRELESS	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	51.72
03–30	S6	NY004971B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT PLATTSBURGH	786.00
03–31	S4	05090001083		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509105242		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	11.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN M MCHUGH—Con.								
03–31	S5	DY509105243		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		834.10
03–31	S5	DY509105247		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509105248		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509105249		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		261.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,602.34
		PRINTING AND REPRODUCTION						
02–23	P2	OSP35348	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	250 CT. WHITE THERMAL		32.00
02–28	S3	05059000198		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		30.50
						PRINTING AND REPRODUCTION TOTALS:		62.50
		OTHER SERVICES						
02–28	S6	NY4971SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHGS PLATTSBURGH		1,060.60
02–28	S6	NY4971SEC02	DO	02/01/05	02/28/05	SECURITY CHGS PLATTSBURGH		1,060.60
03–30	S6	NY4971SEC03	DO	03/01/05	03/31/05	SECURITY CHGS PLATTSBURGH		1,060.60
						OTHER SERVICES TOTALS:		3,181.80
		SUPPLIES AND MATERIALS						
01–25	P1	5NY23000106	DENTON PUBLICATIONS, INC.	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–25	P1	5NY23000105	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		255.24
01–25	P1	5NY23000104	WATERTOWN DAILY TIMES	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		180.00
01–31	S1	05031000724		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		138.60
02–17	P1	5NY23000128	CAMDEN NEWS INC	01/18/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–17	P1	5NY23000125	HAMILTON COUNTY NEWS	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–17	P1	5NY23000126	LAKE PLACID NEWS	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		67.00
02–17	P1	5NY23000118	ROBERT G. TAUB	01/13/05	01/13/05	WATERTOWN NY DAILY TIMES		79.00
02–17	P1	5NY23000127	VILLAGE OFFICE SUPPLY, INC.	01/13/05	01/13/05	OFFICE SUPPLIES		66.98
02–24	P1	5NY23000134	LEADER HERALD	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		135.00
02–24	P1	5NY23000136	ROME SENTINEL COMPANY	02/08/05	05/06/06	PUBLICATION/REFERENCE MATERIAL		292.50
02–24	P1	5NY23000135	THOUSAND ISLANDS SUN	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		32.00
03–22	P1	5NY23000150	DENTON PUBLICATIONS, INC.	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–22	P1	5NY23000155	DO	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–22	P1	5NY23000154	JEFFERSON COUNTY JOURNAL	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
03–22	P1	5NY23000153	ST. LAWRENCE NEWSPAPERS	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL		100.50
03–24	P1	5NY23000152	DENTON PUBLICATIONS, INC	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–29	P1	5NY23000177	DEER PARK SPRING WATER	01/31/05	01/31/05	BOTTLED WATER		20.98
03–29	P1	5NY23000176	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		258.24
03–30	P1	5NY23000151	TUPPER LAKE FREE PRESS	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		40.00
03–31	S1	05090000489		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–17.10
						SUPPLIES AND MATERIALS TOTALS.		1,842.94
		EQUIPMENT						
01–31	S8	MA000432238		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,703.84
02–28	S8	MA000443577		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,703.84
03–31	S8	MA000452477		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,703.84
						EQUIPMENT TOTALS:		8,111.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,440.98

OFFICE TOTALS: 238,440.98

2004 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	05	4M4054503B	UNITED STATES POSTAL SERVICE	12/29/04	12/29/04	FRANKED MAIL	13,569.23
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	428 54
						FRANKED MAIL TOTALS:	13,997 77

PERSONNEL COMPENSATION

ANDRE,J H	01/01/05	01/02/05	22.92
BARNETT,BRYNN	01/01/05	01/02/05	311.11
BELL,DONNA M	01/01/05	01/02/05	408.33
BRAYTON,KAREN J	01/01/05	01/02/05	88.89
BREWER,JUDITH M	01/01/05	01/02/05	466 67
GRABIEC,ELAINE F	01/01/05	01/02/05	216 67
HENDERSON,DIANE L	01/01/05	01/02/05	145 03
HUMPHRIES,JOANN D ELLIS	01/01/05	01/02/05	402 78
LEMAY,ANNE R	01/01/05	01/02/05	466.67
MATHEY,CHRISTOPHER	01/01/05	01/02/05	316.67
ORTLOFF,RUTH M	01/01/05	01/02/05	205.56
PARSONS,AMANDA J	01/01/05	01/02/05	216.67
SCOLAVINO,JOSEPH	01/01/05	01/02/05	194.45
TAUB,ROBERT G	01/01/05	01/02/05	527 78
TURPIN,MELANIE A	01/01/05	01/02/05	377.78
WHITMORE,DAVID B	01/01/05	01/02/05	211 11
		PERSONNEL COMPENSATION TOTALS:	4,579 09

TRAVEL

01 05	P1	5NY23000092	ANNE R LEMAY	12/21/04	12/22/04	AIRFARE E7SMBC/LAMAY	256.20
01-05	P1	5NY23000093	DO	12/21/04	12/22/04	CAR RENTAL	113 17
01-05	P1	5NY23000094	DO	12/21/04	12/22/04	LODGING	72 58
01-05	P1	5NY23000095	DO	12/21/04	12/21/04	MEALS ON TRAVEL	71.62
01-05	P1	5NY23000088	CHRISTOPHER J MATHEY	12/07/04	12/08/04	AIRFARE 9277/MATHEY	249 20
01-05	P1	5NY23000089	DO	12/07/04	12/08/04	CAR RENTAL	67 94
01-05	P1	5NY23000090	DO	12/07/04	12/08/04	LODGING	79.00
01-05	P1	5NY23000091	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	20.00
01-24	P1	5NY23000098	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	AIRFARE 0831/MCHUGH	179 10
01 24	P1	5NY23000098	DO	12/15/04	12/15/04	AIRFARE FEE/0831	5.00
01-24	P1	5NY23000098	DO	12/26/04	12/26/04	AIRFARE 5747/MCHUGH	237.60
01 24	P1	5NY23000098	DO	12/26/04	12/26/04	AIRFARE FEE/5747	5.00
01-24	P1	5NY23000099	DO	12/15/04	12/26/04	RENTAL CAR	860 47
01 24	P1	5NY23000099	DO	12/17/04	12/21/04	GASOLINE	83 90
02-17	P1	5NY23000116	DAVID B WHITMORE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	70 50
						TRAVEL TOTALS:	2,371.28

RENT, COMMUNICATION, UTILITIES

01-25	P1	5NY23000100	FEDERAL EXPRESS CORP	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	7 56
01-25	P1	5NY23000101	DO	12/06/04	12/06/04	POSTAGE/MAILING SERVICE	7 56
01-25	P1	5NY23000102	DO	12/16/04	12/21/04	POSTAGE/MAILING SERVICE	40.49
01-26	P1	5NY23000110	CITIZENS COMMUNICATIONS	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	99.51
01-26	P1	5NY23000107	TOWN OF LENOX	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	92.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JOHN M MCHUGH—Con.								
01–26	P1	5NY23000108	VERIZON WIRELESS	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES		50.80
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		221.97
01–31	S5	DY503205173		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		11.99
01–31	S5	DY503205174		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		821.51
01–31	S5	DY503205179		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503205180		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503205181		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		317.69
02–17	P1	5NY23000121	TOWN OF LENOX	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		99.77
02–24	P1	5NY23000129	BRYNN A. BARNETT	10/15/04	10/15/04	TELECOMMUNICATIONS CHARGES		25.00
02–24	P1	5NY23000130	DO	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES		25.00
02–24	P1	5NY23000131	DO	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		25.00
03--31	P1	5NY23000178	FEDERAL EXPRESS	12/03/04	12/17/04	POSTAGE/MAILING SERVICE		85.96
03–31	P1	5NY23000179	DO	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		5.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,121.34
		PRINTING AND REPRODUCTION						
03–31	P5	5M4054503A	STRATEGIC COMMUNICATIONS GROUP	12/28/04	12/28/04	MASS MAILING		7,500.00
							PRINTING AND REPRODUCTION TOTALS:	7,500.00
		OTHER SERVICES						
02–28	S6	NY4971ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHGS PLATTSBURGH		3,937.71
							OTHER SERVICES TOTALS:	3,937.71
		SUPPLIES AND MATERIALS						
01–18	P2	OSS33118	ALLIANCE MICRO	12/10/04	12/10/04	TONER CARTRIDGE - CANON BC-20		93.00
01–18	P2	OSS33118	DO	12/10/04	12/10/04	LASER FILE FOLDER LABELS - MAX		42.00
01–18	P2	OSS33118	DO	12/10/04	12/10/04	SELF-INKING STAMP IN A READABL		22.00
01–19	P1	5NY23000096	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	CQ/ONLINE		27,245.00
01–19	P1	5NY23000097	OFFICE DIRECT INC	01/02/05	01/02/05	OFFICE SUPPLIES		224.00
01–25	P1	5NY23000103	DEER PARK SPRING WATER	11/30/04	11/30/04	BOTTLED WATER		27.97
01–31	S1	05031000723		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–2.56
02–17	P1	5NY23000124	DEER PARK SPRING WATER	12/31/04	12/31/04	BOTTLED WATER		55.93
							SUPPLIES AND MATERIALS TOTALS.	27,707.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,214.53
							OFFICE TOTALS:	62,214.53
2004 HON. SCOTT MCINNIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000907		12/01/04	12/31/04	USPS CREDITS		–7.85
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		239.78
							FRANKED MAIL TOTALS:	231.93
		PERSONNEL COMPENSATION						
			BUTLER,MITCHELL	01/01/05	01/02/05			222.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,222.22
			DELAY,LEAH	01/01/05	01/02/05			216.67

			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,083.33
			ENDRISS,WILLIAM ROBERT	01/01/05	01/02/05		219.45
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	3,291.75
			FITZGERALD,DOUGLAS M	01/01/05	01/02/05		218.40
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	436.80
			HESSE,MICHAEL	12/09/04	12/09/04	(OTHER COMPENSATION)	8,952.48
			HOOVER,SUSAN G	01/01/05	01/02/05		172.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	344.44
			JONES,BLAIR	01/01/05	01/02/05		322.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	4,833.33
			PAULSON,JUDY KAREN	01/01/05	01/02/05		516.67
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	7,750.00
			PEETZ,ELIZABETH	01/01/05	01/02/05		177.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,333.33
			REESE,JASON R	01/01/05	01/02/05		472.22
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	7,083.33
			RICHARDSON,AARYN	01/01/05	01/02/05		105.86
			SANDIDGE,LINDSAY R	01/01/05	01/02/05		169.05
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	169.05
			SEIDENFELD,BRIAN L	01/01/05	01/02/05		183.33
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	733.33
			SMITH,SUSAN C	01/01/05	01/02/05		844.30
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	11,820.20
			STEPHENS,HOLLY	01/01/05	01/02/05		181.12
			WRIGHT,JARED B	01/01/05	01/02/05		88.89
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	266.67
			ZIEGLER,CARL	01/01/05	01/02/05		200.00
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	700.00
			ZIMMERMAN,M JANE	01/01/05	01/02/05		210.29
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,577.17
						PERSONNEL COMPENSATION TOTALS	56,118.12
		TRAVEL					
01–06	P1	5C003000239	HOLLY STEPHENS	12/29/04	12/29/04	PRIVATE AUTO MILEAGE	14.40
01–12	P1	5C003000242	AVIS RENT A CAR SYSTEMS INC	11/22/04	11/30/04	RENTAL CAR/HESSE	468.22
01–12	P1	5C003000247	CITIBANK CARD SERVICES	12/08/04	12/22/04	CAR RENTAL	1,199.98
01–12	P1	5C003000248	DO	12/07/04	12/07/04	AIRFARE FEE/1585	15.00
01–12	P1	5C003000249	DO	12/09/04	12/09/04	AIRFARE 0321/MCINNIS	202.10
01–12	P1	5C003000250	DO	12/06/04	12/06/04	AIRFARE 5638/MCINNIS	305.69
01–12	P1	5C003000253	DO	12/02/04	12/19/04	MEALS ON TRAVEL	112.80
01–12	P1	5C003000255	DO	12/11/04	12/15/04	GASOLINE	253.64
01–12	P1	5C003000244	CITIBANK GOV CARD SERVICE	12/27/04	12/30/04	GASOLINE/SMITH	61.05
01–12	P1	5C003000245	DO	12/26/04	12/30/04	RENTAL CAR/SMITH	267.48
						TRAVEL TOTALS	2,900.36
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5C003000236	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	POSTAGE/MAILING SERVICE	13.65
01–06	P1	5C003000237	DO	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	10.00
01–06	P1	5C003000241	FEDERAL EXPRESS CORP	12/21/04	12/21/04	POSTAGE/MAILING SERVICE	6.11
01–12	P1	5C003000258	ATMOS ENERGY	12/10/04	12/30/04	UTILITIES	46.91
01–12	P1	5C003000257	CITIBANK CARD SERVICES	12/09/04	12/09/04	UTILITIES	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SCOTT MCINNIS—Con.								
01–12	P1	5C003000259	FEDERAL EXPRESS CORP	12/27/04	12/27/04	POSTAGE/MAILING SERVICE		99.10
01–12	P1	5C003000260	DO	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		6.00
01–12	P1	5C003000243	LA PLATA ELECTRIC ASSN., INC	11/15/04	12/13/04	UTILITIES		58.00
01–12	P1	5C003000261	VERIZON WIRELESS	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		292.10
01–12	P1	5C003000262	DO	12/08/04	12/31/04	PHONE/BALANCE DUE #196/NOTDUP		64.94
01–24	P1	5C003000274	MCI WORLDCOM CONFERENCING	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		258.50
01–24	P1	5C003000275	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		186.84
01–24	P1	5C003000276	DO	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES		345.33
01–24	P1	5C003000277	QWEST	12/06/04	12/31/04	TELECOMMUNICATIONS CHARGES		164.53
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		427.40
01–31	S5	DY503201535		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		22.47
01–31	S5	DY503201536		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,005.28
01–31	S5	DY503201541		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201542		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY503201543		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		–111.72
02–07	P1	5C003000303	ALLTEL	11/21/04	12/16/04	TELECOMMUNICATIONS CHARGES		58.27
02–07	P1	5C003000304	DO	12/17/04	12/31/04	TELECOMMUNICATIONS CHARGES		220.47
02–09	P1	5C003000305	LA PLATA ELECTRIC ASSN., INC	12/13/04	12/31/04	UTILITIES		61.55
02–11	HR	267111	QWEST	12/06/04	12/31/04	REFUND; OVERPAYMENT		–8.55
03–01	HR	267122B	CINGULAR INTERACTIVE	11/16/04	12/15/04	REFUND; OVERPAYMENT		–2 69
03–08	HR	267128	QWEST	12/16/04	12/16/04	REFUND; OVERPAYMENT		–6.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,436.79
		SUPPLIES AND MATERIALS						
01–06	P1	5C003000240	GOBIN'S INC	12/29/04	12/29/04	OFFICE SUPPLIES		9.60
01–06	P1	5C003000238	HOLLY STEPHENS	12/22/04	12/22/04	OFFICE SUPPLIES		26.15
01–12	P1	5C003000251	CITIBANK CARD SERVICES	12/07/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		27.24
01–12	P1	5C003000254	DO	11/29/04	12/12/04	OFFICE SUPPLIES		18.02
01–12	P1	5C003000256	DO	12/23/04	12/23/04	HABITATION EXPENSE		356.66
01–12	P1	5C003000246	CITIBANK GOV CARD SERVICE	12/27/04	12/28/04	FOOD & BEVERAGE FOR MEETINGS		122.90
01–12	HR	267040	THE CITIZEN TELEGRAM	07/27/04	01/28/05	REFUND; DUPLICATE PAYMENT		–53.30
01–12	HR	267040	VALLEY JOURNAL	01/22/04	07/22/04	REFUND; DUPLICATE PAYMENT		–10.00
01–13	HR	267041	PUEBLO CHIEFTAN	01/23/04	01/23/05	REFUND; SUB. CANCELLATION		–7.18
01–25	HR	267048	DENVER NEWSPAPER AGENCY	01/15/04	01/02/05	REFUND; SUB. CANCELLATION		–4.86
02–07	P1	5C003000302	ARISTOTLE INTERNET ACCESS	11/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL		21.70
02–25	P1	5C003000229	FRAME WORKS AND GALLERY			HABITATION EXPENSE		–284.21
						SUPPLIES AND MATERIALS TOTALS:		222.72
		EQUIPMENT						
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #SB00645-HSS MEMO		–281.00
						EQUIPMENT TOTALS:		–281.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,628.92
						OFFICE TOTALS:		62,628.92

FRANKED MAIL	711.52	711.52
PERSONNEL COMPENSATION	225,319.42	225,319.42
PERSONNEL BENEFITS	604.23	604.23
TRAVEL	9,282.93	9,282.93
RENT, COMMUNICATION, UTILITIES	14,046.71	14,046 71
PRINTING AND REPRODUCTION	860.65	860 65
OTHER SERVICES	170.00	170 00
SUPPLIES AND MATERIALS	7,595.52	7,595 52
EQUIPMENT	10,158.74	10,158.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,749.72	268,749.72
OFFICE TOTALS:	268,749.72	268,749.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	449.44
03–16	HV	5A903001671		02/01/05	02/28/05	USPS CREDITS	–54.35
03–16	HV	5A903001672		02/01/05	02/28/05	USPS CREDITS	–32 73
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	349.16
						FRANKED MAIL TOTALS	711.52

PERSONNEL COMPENSATION

BARKER,WILLIAM JAMES	01/03/05	03/31/05	10,217.77
CALARCO,ROSALIE L	01/03/05	03/31/05	6,722 23
CAMPBELL-DEREEF,PAMELA	01/03/05	03/31/05	9,788.90
HARDIMAN,MILTON DELBERT	01/03/05	03/31/05	8,555.56
HOGG,JEFFREY	01/03/05	03/31/05	15,644.43
HUNT,LILLIAN	01/03/05	03/31/05	5,622.23
LESESNE,AUDREY B	01/03/05	03/31/05	22,244.43
LIPFORD,VIVIAN ANN	01/03/05	03/31/05	14,366.97
MCLEAN,MARTHA ANN K	01/03/05	03/31/05	11,592.30
MERVIN,STEPHEN S	01/03/05	03/31/05	6,111.10
MILLIGAN,BLAIR	01/03/05	03/31/05	10,560.00
MITCHELL,DEAN M	01/03/05	03/31/05	31,197.32
OXENDINE,ALISIA S	01/03/05	03/31/05	8,922.23
PERKINS,MARK S	01/03/05	03/31/05	2,790.22
PRICE,KATHY M	01/03/05	03/31/05	9,997 77
ROBERTS,CAROLE T	01/03/05	03/31/05	11,591.30
ROSE,ANNA E	01/03/05	03/31/05	6,761.33
SEGA,KIMBERLEE A	01/03/05	03/31/05	7,944.43
SIMMONS,MARY ELLEN	01/03/05	03/31/05	10,022.23
THOMPSON,MARIE	01/03/05	03/31/05	14,666 67
		PERSONNEL COMPENSATION TOTALS	225,319.42

PERSONNEL BENEFITS

01–31	S7	05031000187		01/01/05	01/31/05	TRANSIT BENEFITS	296.06
02–28	S7	05059000214		02/01/05	02/28/05	TRANSIT BENEFITS	154 09
03–31	S7	05090000222		03/01/05	03/31/05	TRANSIT BENEFITS	154.08
						PERSONNEL BENEFITS TOTALS:	604 23

TRAVEL

01–21	P9	NC0701L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	2005 CHEVY TRAILBLAZER	393 66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE MCINTYRE—Con.								
01–21	P9	NC0702L0501	DO	01/01/05	01/31/05	2005 PONTIAC GRAND PRIX		381.43
01–21	P9	NC0703L0501	DO	01/01/05	01/31/05	2005 PONTIAC BONNERVILLE		319.11
01–26	P1	5NC07000177	BLAIR MILLIGAN	01/03/05	01/03/05	AIRFARE /MILLIGAN DC-DC		66.10
01–26	P1	5NC07000167	HON. MIKE MCINTYRE	01/17/05	01/17/05	TAXI		15.00
01–26	P1	5NC07000168	DO	01/18/05	01/18/05	TAXI		7.00
01–26	P1	5NC07000169	DO	01/18/05	01/18/05	TAXI		6.00
01–26	P1	5NC07000170	DO	01/21/05	01/21/05	TAXI		6.00
01–26	P1	5NC07000171	DO	01/04/05	01/04/05	MEALS ON TRAVEL		5.11
01–26	P1	5NC07000172	DO	01/17/05	01/17/05	MEALS ON TRAVEL		2.91
01–26	P1	5NC07000173	DO	01/13/05	01/13/05	MEALS ON TRAVEL		5.06
01–26	P1	5NC07000174	DO	01/15/05	01/15/05	MEALS ON TRAVEL		4.96
02–02	P1	5NC07000188	DO	01/20/05	01/20/05	TAXI		17.00
02–02	P1	5NC07000189	DO	01/21/05	01/21/05	MEALS ON TRAVEL		2.36
02–02	P1	5NC07000193	PAMELA C CAMPBELL DEREEF	01/14/05	01/17/05	PRIVATE AUTO MILEAGE		10.50
02–08	P1	5NC07000201	HON. MIKE MCINTYRE	01/27/05	01/27/05	MEALS ON TRAVEL		2.36
02–08	P1	5NC07000203	DO	02/02/05	02/02/05	TAXI		13.00
02–08	P1	5NC07000205	MARTHA ANN MCLEAN	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		47.25
02–08	P1	5NC07000204	WILLIAM JAMES BARKER	02/03/05	02/04/05	LODGING		100.57
02–15	P1	5NC07000213	CITIBANK GOV CARD SERVICE	01/04/05	01/25/05	GASOLINE		92.60
02–15	P1	5NC07000216	DO	01/20/05	01/23/05	GASOLINE		45.86
02–15	P1	5NC07000218	DO	01/26/05	01/26/05	GASOLINE		22.00
02–15	P1	5NC07000208	HON. MIKE MCINTYRE	02/03/05	02/03/05	LOCAL TRANSPORTATION		13.00
02–15	P1	5NC07000209	DO	02/03/05	02/03/05	MEALS ON TRAVEL		5.49
02–15	P1	5NC07000210	DO	02/08/05	02/08/05	MEALS ON TRAVEL		5.11
02–15	P1	5NC07000211	JEFFREY HOGG	02/03/05	02/04/05	TRAVEL SUBSISTENCE		175.19
02–17	P1	5NC07000223	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE FEE		20.00
02–17	P1	5NC07000224	DO	01/11/05	01/11/05	GASOLINE		25.35
02–18	P9	NC0701L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	2005 CHEVY TRAILBLAZER		393.66
02–18	P9	NC0702L0502	DO	02/01/05	02/28/05	2005 PONTIAC GRAND PRIX		381.43
02–18	P9	NC0703L0502	DO	02/01/05	02/28/05	2005 PONTIAC BONNERVILLE		319.11
02–22	P1	5NC07000227	CITIBANK GOV CARD SERVICE	12/29/04	01/24/05	TRAVEL SUBSISTENCE		1,525.85
02–22	P1	5NC07000226	HON. MIKE MCINTYRE	02/11/05	02/11/05	MEALS ON TRAVEL		2.23
03–03	P1	5NC07000229	BLAIR MILLIGAN	02/11/05	02/15/05	TRAVEL SUBSISTENCE		521.07
03–03	P1	5NC07000228	HON. MIKE MCINTYRE	01/30/05	01/30/05	PRIVATE AUTO MILEAGE		132.75
03–03	P1	5NC07000231	MARTHA ANN MCLEAN	01/19/05	02/08/05	MEALS ON TRAVEL		13.39
03–03	P1	5NC07000232	DO	02/08/05	02/08/05	GASOLINE		30.75
03–03	P1	5NC07000230	PAMELA C CAMPBELL DEREEF	02/19/05	02/27/05	PRIVATE AUTO MILEAGE		139.13
03–08	P1	5NC07000238	HON. MIKE MCINTYRE	03/01/05	03/01/05	TAXI		7.00
03–08	P1	5NC07000240	KATHY M PRICE	02/08/05	02/10/05	TRAVEL SUBSISTENCE		128.18
03–08	P1	5NC07000239	KIMBERLEE A. SEGA	02/10/05	02/15/05	TRAVEL SUBSISTENCE		668.69
03–09	P1	5NC07000241	MARTHA ANN MCLEAN	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		26.25
03–15	P1	5NC07000251	ALISIA S OXENDINE	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		79.50
03–15	P1	5NC07000252	DO	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		125.25

03–15	P1	5NC07000260	BLAIR MILLIGAN	03/03/05	03/04/05	TRAVEL SUBSISTENCE	577.30
03–15	P1	5NC07000261	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	30.38
03–15	P1	5NC07000262	DO	02/25/05	03/07/05	PARKING	23.00
03–15	P1	5NC07000258	KATHY M PRICE	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	8.25
03–15	P1	5NC07000253	LILLIAN HUNT	01/06/05	02/28/05	PRIVATE AUTO MILEAGE	49.88
03–15	P1	5NC07000249	MARIE THOMPSON	01/19/05	01/25/05	PRIVATE AUTO MILEAGE	93.75
03–15	P1	5NC07000250	DO	02/07/05	02/10/05	PRIVATE AUTO MILEAGE	183.00
03–15	P1	5NC07000255	MARY ELLEN STEVENS-SIMMONS	01/13/05	01/14/05	PRIVATE AUTO MILEAGE	57.75
03–15	P1	5NC07000256	DO	02/14/05	02/17/05	PRIVATE AUTO MILEAGE	52.50
03–15	P1	5NC07000259	DO	01/17/05	01/17/05	PARKING	5.00
03–15	P1	5NC07000254	ROSALIE L. CALARCO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	61.88
03–15	P1	5NC07000257	DO	02/23/05	02/28/05	PRIVATE AUTO MILEAGE	106.88
03–17	P1	5NC07000271	AUDREY B. LESESNE	03/06/05	03/07/05	TRAVEL SUBSISTENCE	446.49
03–17	P1	5NC07000275	CAROLE T ROBERTS	03/10/05	03/10/05	TAXI	10.00
03–17	P1	5NC07000272	HON. MIKE MCINTYRE	03/06/05	03/06/05	TAXI	13.00
03–17	P1	5NC07000273	DO	03/04/05	03/07/05	MEALS ON TRAVEL	10.33
03–17	P1	5NC07000274	STEPHEN MERVIN	03/10/05	03/10/05	TAXI	10.00
03–21	P9	NC0701L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	2005 CHEVY TRAILBLAZER	393.66
03–21	P9	NC0702L0503	DO	03/01/05	03/31/05	2005 PONTIAC GRAND PRIX	381.43
03–21	P9	NC0703L0503	DO	03/01/05	03/31/05	2005 PONTIAC BONNERVILLE	319.11
03–22	P1	5NC07000281	CITIBANK GOV CARD SERVICE	02/09/05	02/22/05	GASOLINE	17.80
03–22	P1	5NC07000282	DO	01/28/05	02/17/05	GASOLINE	107.32
03–22	P1	5NC07000283	DO	02/03/05	02/03/05	TICKET FEE	20.00
						TRAVEL TOTALS:	9,282.93
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5NC07000143	U.S. CELLULAR	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	122.00
01–12	P1	5NC07000164	BELLSOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	194.03
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	10.44
01–21	P9	NC0701R0501	MURCHISON BUILDING PARTNERSHIP	01/01/05	01/31/05	RENT-WILMINGTON	1,518.33
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	16.96
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	11.72
01–27	S6	NC069377A01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT FAYETTEVILLE	976.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	16.98
02–09	P1	5NC07000207	U.S. CELLULAR	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	120.70
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	68.22
02–16	P1	5NC07000219	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	291.94
02–16	P1	5NC07000222	SUNCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	291.36
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	30.31
02–18	P9	NC0701R0502	MURCHISON BUILDING PARTNERSHIP	02/01/05	02/28/05	RENT-WILMINGTON	1,518.33
02–28	S5	DY506004424		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
02–28	S5	DY506004425		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	802.70
02–28	S5	DY506004431		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	120.00
02–28	S5	DY506004433		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506004434		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	719.22
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	42.29
02–28	S6	NC069377A02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT FAYETTEVILLE	976.00
03–07	P1	5NC07000234	BELLSOUTH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	195.82
03–07	P1	5NC07000233	CINGULAR	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	145.56
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	157.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE MCINTYRE—Con.								
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		11.44
03–15	P1	5NC07000266	CHARWILL STORAGE	03/01/05	03/01/05	TEMPORARY SPACE RENTAL		265.00
03–15	P1	5NC07000270	U.S. CELLULAR	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		120.70
03–17	P1	5NC07000276	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		287.66
03–17	P1	5NC07000277	SUNCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		289.99
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		36.14
03–21	P9	NC0701R0503	MURCHISON BUILDING PARTNERSHIP	03/01/05	03/31/05	RENT-WILMINGTON		1,518.33
03–22	P1	5NC07000285	BELLSOUTH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		194.03
03–22	P1	5NC07000284	CINGULAR	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		142.66
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		5.54
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		17.78
03–30	S6	NC069377A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT FAYETTEVILLE		976.00
03–31	S5	DY509104386		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
03–31	S5	DY509104387		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		813.38
03–31	S5	DY509104393		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509104394		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509104395		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		581.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,046.71
		PRINTING AND REPRODUCTION						
02–02	P1	5NC07000195	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION		375.00
02–02	P1	5NC07000196	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		185.00
02–16	P1	5NC07000220	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		75.50
02–28	S3	05059000162		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P1	5NC07000236	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION		38.00
03–15	P1	5NC07000268	CVS PAHRMACY	01/19/05	02/08/05	PRINTING AND REPRODUCTION		43.55
03–17	P1	5NC07000279	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		22.50
03–30	S3	05089000143		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		117.90
							PRINTING AND REPRODUCTION TOTALS:	860.65
		OTHER SERVICES						
02–15	F1	NN000009687	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE		170.00
							OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS						
01–10	P1	5NC07000144	THE NEWS REPORTER	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		23.56
01–26	P1	5NC07000175	HON. MIKE MCINTYRE	01/16/05	01/16/05	OFFICE SUPPLIES		3.15
01–26	P1	5NC07000178	MOTRIBUNE	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		33.33
01–26	P1	5NC07000179	SUN NEWS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		364.00
01–26	P1	5NC07000183	THE BRUNSWICK BEACON	01/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		28.37
01–26	P1	5NC07000182	THE WARSAW-FAISON NEWS	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		22.00
01–26	P1	5NC07000184	WILLIAMS PRINTING AND OFFICE	01/05/05	01/05/05	OFFICE SUPPLIES		51.63
01–26	P1	5NC07000185	DO	01/12/05	01/12/05	OFFICE SUPPLIES		9.16
01–26	P1	5NC07000186	DO	01/18/05	01/18/05	OFFICE SUPPLIES		48.69
01–31	S1	05031000474		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		595.24
02–01	HR	ACH234360	THE BRUNSWICK BEACON	01/18/05	01/17/06	ACH PAYMENT RETURN		–28.37

02-02	P1	5NC07000192	DEAN M MITCHELL	01/27/05	01/27/05	OFFICE SUPPLIES	111.28
02-02	P1	5NC07000190	HON. MIKE MCINTYRE	01/23/05	01/23/05	OFFICE SUPPLIES	25.15
02-02	P1	5NC07000191	DO	01/23/05	01/23/05	OFFICE SUPPLIES	10.70
02-02	P1	5NC07000197	TOPSAIL VOICE	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	22 57
02-02	P1	5NC07000198	WILLIAMS PRINTING AND OFFICE	01/27/05	01/27/05	OFFICE SUPPLIES	571.72
02-08	P1	5NC07000199	DEAN M MITCHELL	02/01/05	02/01/05	OFFICE SUPPLIES	519.97
02-08	P1	5NC07000200	DO	02/04/05	02/04/05	OFFICE SUPPLIES	230.98
02-08	P1	5NC07000202	HON. MIKE MCINTYRE	01/29/05	01/29/05	OFFICE SUPPLIES	4.27
02-09	P1	5NC07000206	SHAW OFFICE SUPPLIES, INC.	01/27/05	01/27/05	OFFICE SUPPLIES	36.83
02-10	P1	5NC07RW0183	THE BRUNSWICK BEACON	01/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	28.37
02-16	P1	5NC07000221	THE NEW YORK TIMES	01/17/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	299.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-22	P1	5NC07000225	HON. MIKE MCINTYRE	01/12/05	01/12/05	LEASED AUTO EXPENSE	153.00
02-28	S1	05059000368		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	406 65
03-07	P1	5NC07000235	ARTFUL SELECTIONS	01/28/05	01/28/05	HABITATION EXPENSE	86.87
03-07	P1	5NC07000237	KENNEDY OFFICE SUPPLY	02/24/05	02/24/05	OFFICE SUPPLIES	66.43
03-10	P1	5NC07000245	SHAW OFFICE SUPPLIES, INC.	02/21/05	02/21/05	OFFICE SUPPLIES	30.50
03-10	P1	5NC07000246	DO	02/08/05	02/08/05	OFFICE SUPPLIES	204.98
03-10	P1	5NC07000247	DO	02/27/05	02/27/05	OFFICE SUPPLIES	7 99
03-10	P1	5NC07000248	DO	02/01/05	02/01/05	OFFICE SUPPLIES	84 26
03-10	P1	5NC07000244	WILLIAMS PRINTING AND OFFICE	03/01/05	03/01/05	OFFICE SUPPLIES	125.33
03-15	P1	5NC07000267	HAUTE ON THE HILL	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	1,894 28
03-15	P1	5NC07000269	THE ADVERTISER NEWS	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	22.00
03-17	P1	5NC07000280	POLK CITY DIRECTORIES	01/04/05	01/04/05	PUBLICATION/REFERENCE MATERIAL	356.00
03-17	P1	5NC07000278	WILLIAMS PRINTING AND OFFICE	02/01/05	02/01/05	OFFICE SUPPLIES	38.87
03 22	P1	5NC07000286	KENNEDY OFFICE SUPPLY	03/16/05	03/16/05	OFFICE SUPPLIES	91.84
03-24	P1	5NC07000287	CAROLINA-VIRGINIA FARMER	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	12.00
03-29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER	20.97
03-29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER	34.95
03-31	S1	05090000331		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	923.00
						SUPPLIES AND MATERIALS TOTALS.	7,595.52
		EQUIPMENT					
01-31	S8	MA000433988		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,955.75
02-14	P1	5A613000154	DEAN M MITCHELL	02/01/05	02/01/05	COMPAQ LAPTOP COMPUTER	1,291.49
02-28	S8	MA000444516		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,955.75
03-31	S8	MA000454777		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,955.75
						EQUIPMENT TOTALS	10,158.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,749.72
						OFFICE TOTALS:	268,749.72

2004 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,195.42
						FRANKED MAIL TOTALS	1,195 42
		PERSONNEL COMPENSATION					
			BARKER,WILLIAM JAMES	01/01/05	01/02/05		232.22
			CALARCO,ROSALIE L	01/01/05	01/02/05		152.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE MCINTYRE—Con.								
			CAMPBELL-DEREEF,PAMELA	01/01/05	01/02/05			211.11
			HARDIMAN,MILTON DELBERT	01/01/05	01/02/05			194.45
			HOGG,JEFFREY	01/01/05	01/02/05			355.56
			HUNT,LILLIAN	01/01/05	01/02/05			127.78
			LESESNE,AUDREY B	01/01/05	01/02/05			505.56
			LIPFORD,VIVIAN ANN	01/01/05	01/02/05			326.52
			MCLEAN,MARTHA ANN K	01/01/05	01/02/05			263.46
			MERVIN,STEPHEN S	01/01/05	01/02/05			138.89
			MILLIGAN,BLAIR	01/01/05	01/02/05			240.00
			MITCHELL,DEAN M	01/01/05	01/02/05			3,029.61
			OXENDINE,ALISIA S	01/01/05	01/02/05			202.78
			PERKINS,MARK S	01/01/05	01/02/05			20.70
			PRICE,KATHY M	01/01/05	01/02/05			227.22
			ROBERTS,CAROLE T	01/01/05	01/02/05			263.44
			ROSE,ANNA E	01/01/05	01/02/05			153.67
			SEGA,KIMBERLEE A	01/01/05	01/02/05			180.56
			SIMMONS,MARY ELLEN	01/01/05	01/02/05			227.78
			THOMPSON,MARIE	01/01/05	01/02/05			333.33
							PERSONNEL COMPENSATION TOTALS:	7,387.42
		TRAVEL						
01–03	P1	5NC07000133	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	MEALS ON TRAVEL		16.10
01–03	P1	5NC07000137	DEAN M MITCHELL	12/28/04	12/29/04	PRIVATE AUTO MILEAGE		198.75
01–03	P1	5NC07000138	DO	12/28/04	12/29/04	TRAVEL SUBSISTENCE		193.37
01–03	P1	5NC07000135	HON. MIKE MCINTYRE	12/19/04	12/19/04	MEALS ON TRAVEL		8.59
01–05	P1	5NC07RW0077	PAMELA C CAMPBELL DEREEF	11/04/04	11/11/04	PRIVATE AUTO MILEAGE		100.88
01–05	P1	5NC07RW0090	DO	11/19/04	11/29/04	PRIVATE AUTO MILEAGE		74.25
01–10	P1	5NC07000142	HON. MIKE MCINTYRE	12/28/04	12/28/04	LOCAL TRANSPORTATION		1.95
01–10	P1	5NC07000139	MARTHA ANN MCLEAN	12/01/04	12/07/04	PRIVATE AUTO MILEAGE		129.00
01–10	P1	5NC07000140	PAMELA C CAMPBELL DEREEF	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		11.63
01–10	P1	5NC07000141	STEPHEN MERVIN	12/22/04	01/02/05	PRIVATE AUTO MILEAGE		370.13
01–12	P1	5NC07000161	BLAIR MILLIGAN	12/20/04	12/22/04	PRIVATE AUTO MILEAGE		109.50
01–12	P1	5NC07000162	DO	12/19/04	12/19/04	AIRFARE DC/NC		66.10
01–25	P1	5NC07000166	CITIBANK GOV CARD SERVICE	11/28/04	12/19/04	TRAVEL SUBSISTENCE		620.31
01–26	P1	5NC07000176	HON. MIKE MCINTYRE	01/01/05	01/01/05	PRIVATE AUTO MILEAGE		132.75
01–31	P1	5NC07000187	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	GASOLINE		32.00
02–15	P1	5NC07000212	JEFFREY HOGG	11/02/04	11/03/04	MEALS ON TRAVEL		12.91
03–15	P1	5NC07000263	ROSALIE L. CALARCO	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		122.63
03–15	P1	5NC07000264	WILLIAM JAMES BARKER	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		46.13
							TRAVEL TOTALS:	2,246.98
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.56
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		33.18
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		36.68

01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.56
01-10	P1	5NC07000146	U.S. CELLULAR	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	120.20
01-12	P1	5NC07000163	BELLSOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	193.31
01-12	P1	5NC07000165	SPRINT	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	290.08
01-19	P2	HCV0500762	CINGULAR GOVT SALES OFFICE	01/04/05	01/04/05	RIM 7780	199.00
01-26	P1	5NC07000180	CINGULAR	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	142.66
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	106.16
01-26	P1	5NC07000181	SUNCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	288.32
01-31	S5	DY503204341		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
01-31	S5	DY503204342		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	781.41
01-31	S5	DY503204348		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,619.00
01-31	S5	DY503204350		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY503204351		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	747.69
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	332.27
03-09	P1	5NC07000242	SUNCOM	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	201.16
						RENT, COMMUNICATION, UTILITIES TOTALS	6,287.35
		OTHER SERVICES					
01-10	P1	5NC07000156	XEROX OMNIFAX	12/17/04	12/17/04	SERVICE CONTRACT	200.00
02-01	F1	NN000009476	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/04	12/14/04	T&M SERVICE	2,400.00
						OTHER SERVICES TOTALS	2,600.00
		SUPPLIES AND MATERIALS					
01-03	P1	5NC07000134	HON. MIKE MCINTYRE	05/19/04	05/19/04	PUBLICATION/REFERENCE MATERIAL	20.73
01-03	P1	5NC07000136	DO	12/23/04	12/23/04	OFFICE SUPPLIES	27.17
01-07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01-07	C1	NW200500502	DO	12/27/04	12/27/04	BOTTLED WATER	61.92
01-07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER	12.99
01-10	P1	5NC07000145	FAYETTEVILLE PUBLISHING CO	12/28/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	146.00
01-10	P1	5NC07000157	POOLE OFFICE SUPPLY	12/19/04	12/19/04	OFFICE SUPPLIES	132.50
01-10	P1	5NC07000147	SHAW OFFICE SUPPLIES, INC.	12/10/04	12/10/04	OFFICE SUPPLIES	58.80
01-10	P1	5NC07000148	DO	12/09/04	12/09/04	OFFICE SUPPLIES	16.68
01-10	P1	5NC07000149	DO	12/08/04	12/08/04	OFFICE SUPPLIES	29.44
01-10	P1	5NC07000150	DO	12/07/04	12/07/04	OFFICE SUPPLIES	16.68
01-10	P1	5NC07000151	DO	12/06/04	12/06/04	OFFICE SUPPLIES	208.83
01-10	P1	5NC07000152	DO	12/02/04	12/02/04	OFFICE SUPPLIES	29.99
01-10	P1	5NC07000153	DO	12/02/04	12/02/04	OFFICE SUPPLIES	56.57
01-10	P1	5NC07000154	DO	12/29/04	12/29/04	OFFICE SUPPLIES	10.68
01-10	P1	5NC07000155	DO	12/30/04	12/30/04	OFFICE SUPPLIES	1,310.75
01-10	P1	5NC07000158	WILLIAMS PRINTING AND OFFICE	12/20/04	12/20/04	OFFICE SUPPLIES	173.03
01-10	P1	5NC07000159	DO	12/20/04	12/20/04	OFFICE SUPPLIES	9.95
01-10	P1	5NC07000160	DO	12/21/04	12/21/04	OFFICE SUPPLIES	93.97
01-31	S1	05031000473		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	48.00
02-28	S1	05059000367		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-228.15
03-09	P1	5NC07000243	GTSI	12/04/04	12/04/04	OFFICE SUPPLIES	1,090.00
						SUPPLIES AND MATERIALS TOTALS	3,338.53
		EQUIPMENT					
01-21	P1	5A613000115	TRI-COUNTY BUSINESS MACHINES	12/16/04	12/16/04	COPIER	2,120.00
03-09	F2	RN000010026	GTSI	03/03/05	03/03/05	FILE SERVER - HP ML370 3.06GHZ	7,212.11
03-09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ	894.00
03-09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ	894.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE MCINTYRE—Con.								
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 P4 3.2GHZ		894.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	MONITOR - HP L2035 20″ LCD		932.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	MONITOR - HP L2035 20″ LCD		932.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	MONITOR - HP L2035 20″ LCD		932.00
03–09	F2	RN000010026	DO	03/03/05	03/03/05	MONITOR - HP L2035 20″ LCD		932.00
						EQUIPMENT TOTALS:		22,000.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,055.81
						OFFICE TOTALS:		45,055.81

2005 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	3,732.25	3,732.25
PERSONNEL COMPENSATION	214,264.45	214,264.45
PERSONNEL BENEFITS	245.19	245.19
TRAVEL	11,963.11	11,963.11
RENT, COMMUNICATION, UTILITIES	24,694.43	24,694.43
PRINTING AND REPRODUCTION	142.60	142.60
OTHER SERVICES	5,349.46	5,349.46
SUPPLIES AND MATERIALS	6,260.06	6,260.06
EQUIPMENT	7,001.63	7,001.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,653.18	273,653.18
OFFICE TOTALS:	273,653.18	273,653.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		3,491.36
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		240.89
						FRANKED MAIL TOTALS:		3,732.25
PERSONNEL COMPENSATION								
			BAKER,MICHELLE ANN	01/03/05	03/31/05			12,222.23
			BALLOU,BRANDI N	01/03/05	03/31/05			13,944.43
			BOUDREAU,DEBORAH ANN	01/03/05	03/31/05			10,287.10
			COCHRAN,ROBERT ARMEL	01/03/05	03/31/05			37,168.67
			COURTNEY,KURT	01/03/05	03/31/05			8,888.88
			DJIHANIAN,VARTAN	01/03/05	03/31/05			9,750.01
			DONAHUE,CHRISTINE L	01/03/05	03/31/05			5,794.44

			HEINTZMAN,MARY ROBERTA	01/03/05	03/31/05		6,276 54
			HENRICHS,HANZ C	01/03/05	03/31/05		6,777.78
			LAMBOURNE,LINDA R	01/03/05	03/31/05		11,231.57
			LEHTIHALME,ELIZABETH S	01/03/05	03/31/05		9,414 80
			LOUCKS,CHERYL	01/03/05	03/31/05		788.64
			REED,MARY K	01/03/05	03/31/05		4,831.26
			SMITH,EMILY ROSE	01/03/05	02/28/05		2,706 67
			SMYTH,HAMILTON CLYDE	01/03/05	03/31/05		1,883 93
			SOFFA,SUSAN S	01/03/05	03/31/05		12,132.33
			STEWART,CODY	01/03/05	03/31/05		488.90
			STULTS,LEWIS B	01/03/05	03/31/05		14,453 17
			WEEMS,HEATH A	01/03/05	03/31/05		12,888.89
			WILK,SCOTT T	01/03/05	03/31/05		29,806.44
			ZURCHER,MATTHEW S	01/03/05	03/31/05		2,527.77
						PERSONNEL COMPENSATION TOTALS:	214,264.45
		PERSONNEL BENEFITS					
02–28	S7	05059000050		02/01/05	02/28/05	TRANSIT BENEFITS	122 60
03–31	S7	05090000051		03/01/05	03/31/05	TRANSIT BENEFITS	122.59
						PERSONNEL BENEFITS TOTALS	245 19
		TRAVEL					
01–19	P1	5CA25000171	ROBERT ARMEL COCHRAN	01/11/05	01/11/05	GASOLINE	14.90
01–19	P1	5CA25000172	DO	01/11/05	01/12/05	MEALS ON TRAVEL	11.80
01–19	P1	5CA25000173	DO	01/09/05	01/09/05	TAXI	20.00
01–19	P1	5CA25000165	SCOTT THOMAS WILK	01/14/05	01/15/05	LODGING/MCKEON	496.50
01–19	P1	5CA25000166	DO	01/14/05	01/15/05	LODGING/WILK	496.50
01–19	P1	5CA25000167	DO	01/15/05	01/15/05	MEALS ON TRAVEL	14.89
01–19	P1	5CA25000168	DO	01/14/05	01/16/05	CAR RENTAL	189 84
01–19	P1	5CA25000169	DO	01/14/05	01/16/05	GASOLINE	56 49
01–19	P1	5CA25000170	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	10.00
01–21	P9	CA2501L0501	AMERICAN HONDA FINANCE CORP	01/01/05	01/31/05	LEASED AUTO 2005 ACURA	1,231.51
01–26	P1	5CA25000187	HON. HOWARD "BUCK" MCKEON	01/17/05	01/21/05	AIRFARE 0819/MCKEON	304.39
01–26	P1	5CA25000188	DO	01/17/05	01/17/05	TAXI	60.00
01–26	P1	5CA25000189	DO	01/03/05	01/03/05	AIRFARE 2853/MCKEON	152.20
01–26	P1	5CA25000190	DO	01/08/05	01/08/05	AIRFARE 3020/MCKEON	152.20
01–26	P1	5CA25000191	DO	01/03/05	01/08/05	TAXI	120.00
02–08	P1	5CA25000199	DO	01/24/05	01/24/05	TAXI	60.00
02–08	P1	5CA25000205	DO	01/24/05	01/24/05	AIRFARE 9121/MCKEON	152.20
02–08	P1	5CA25000201	ROBERT ARMEL COCHRAN	01/09/05	01/12/05	CAR RENTAL	209.44
02–09	P1	5CA25000221	BRANDI N BALLOU	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	16.58
02–09	P1	5CA25000214	CITIBANK GOV CARD SERVICE	01/09/05	01/13/05	AIRFARE 8226/COCHRAN	304.39
02–09	P1	5CA25000215	DO	01/09/05	01/11/05	MEALS/COCHRAN	94.47
02–09	P1	5CA25000217	DO	01/09/05	01/11/05	LODGING/COCHRAN	233.20
02–09	P1	5CA25000218	DO	01/11/05	01/12/05	LODGING/COCHRAN	127.00
02–09	P1	5CA25000219	HEATH WEEMS	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	16 58
02–09	P1	5CA25000220	MICHELLE BAKER	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	16 58
02–15	P1	5CA25000225	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	LODGING/COCHRAN	116.60
02–15	P1	5CA25000225	DO	02/09/05	02/12/05	AIRFARE 1842/COCHRAN	304.39
02–18	P9	CA2501L0502	AMERICAN HONDA FINANCE CORP	02/01/05	02/28/05	LEASED AUTO 2005 ACURA	1,231.51
03–01	P1	5CA25000243	ARCO AM/PM	01/12/05	01/12/05	GASOLINE	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
03–01	P1	5CA25000236	HON. HOWARD "BUCK" MCKEON	02/10/05	02/10/05	AIRFARE 8395/MCKEON		152.20
03–01	P1	5CA25000237	ROBERT ARMEL COCHRAN	02/09/05	02/10/05	CAR RENTAL		70 97
03–03	P1	5CA25000245	HON HOWARD "BUCK" MCKEON	02/05/05	02/05/05	GASOLINE		36 80
03–03	P1	5CA25000246	DO	02/15/05	02/15/05	PARKING		25 00
03–03	P1	5CA25000247	DO	02/10/05	02/14/05	TAXIS		120.00
03–03	P1	5CA25000248	DO	02/18/05	02/18/05	AIRFARE 6418/MCKEON		152.20
03–03	P1	5CA25000249	DO	02/14/05	02/14/05	AIRFARE 8840/MCKEON		152.50
03–03	P1	5CA25000250	DO	02/07/05	02/07/05	AIRFARE 2392/MCKEON		152.20
03–03	P1	5CA25000253	MICHELLE BAKER	02/17/05	02/17/05	PARKING		1.00
03–03	P1	5CA25000251	ROBERT ARMEL COCHRAN	02/12/05	02/12/05	MEALS ON TRAVEL		20.34
03–15	P1	5CA25000276	BRANDI N BALLOU	02/28/05	02/28/05	TAXIS		19.00
03–15	P1	5CA25000265	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	LODGING		154.05
03–15	P1	5CA25000265	DO	02/22/05	02/28/05	AIRFARE 4878/COCHRAN		304.39
03–15	P1	5CA25000265	DO	02/18/05	02/26/05	AIRFARE 4899/COURTNEY		304.39
03–15	P1	5CA25000265	DO	02/22/05	02/25/05	CAR RENTAL		207.84
03–15	P1	5CA25000265	DO	02/22/05	02/23/05	LODGING		280.40
03–15	P1	5CA25000281	KURT COURTNEY	02/18/05	02/26/05	CAR RENTAL		795.95
03–15	P1	5CA25000258	LEWIS B STULTS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		366.05
03–15	P1	5CA25000275	ROBERT ARMEL COCHRAN	02/24/05	02/25/05	GASOLINE		48 25
03–15	P1	5CA25000259	SCOTT THOMAS WILK	02/24/05	02/25/05	LODGING/WILK		94 08
03–15	P1	5CA25000260	DO	02/24/05	02/25/05	LODGING/COURTNEY		94 08
03–15	P1	5CA25000261	DO	02/25/05	02/25/05	MEALS ON TRAVEL		6.65
03–15	P1	5CA25000262	DO	02/25/05	02/25/05	GASOLINE		44.81
03–15	P1	5CA25000267	DO	01/20/05	01/24/05	PRIVATE AUTO MILEAGE		108 00
03–15	P1	5CA25000268	DO	02/02/05	02/16/05	PRIVATE AUTO MILEAGE		103 88
03–17	P1	5CA25000290	ARCO AM/PM	02/01/05	02/28/05	GASOLINE		70.61
03–17	P1	5CA25000286	KURT COURTNEY	02/18/05	02/18/05	TAXI		72 00
03–17	P1	5CA25000287	DO	02/23/05	02/25/05	MEALS ON TRAVEL		43.91
03–17	P1	5CA25000288	DO	02/23/05	02/24/05	GASOLINE		82.14
03–17	P1	5CA25000285	ROBERT ARMEL COCHRAN	02/28/05	02/28/05	TAXI		20.00
03–17	P1	5CA25000282	SCOTT THOMAS WILK	02/25/05	02/25/05	MEALS ON TRAVEL		59.00
03 21	P9	CA2501L0503	AMERICAN HONDA FINANCE CORP	03/01/05	03/31/05	LEASED AUTO 2005 ACURA		1,231.51
03–31	P1	5CA25000292	ROBERT ARMEL COCHRAN	03/09/05	03/12/05	CAR RENTAL		238.15
03–31	P1	5CA25000293	DO	03/10/05	03/12/05	GASOLINE		46.18
03–31	P1	5CA25000294	DO	03/12/05	03/12/05	MEALS ON TRAVEL		16.42
03 31	P1	5CA25000305	DO	03/13/05	03/13/05	TAXI		20.00
							TRAVEL TOTALS	11,963.11
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	5CA25000180	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		147 86
01–21	P9	CA2503R0501	A&B WESTRIDGE, LLC	01/01/05	01/31/05	RENT-VALENCIA		4,730.00
01–21	P9	CA2502R0501	SHS BUILDING	01/01/05	01/31/05	PALMDALE - RENT		1,230.00
01–26	P1	5CA25000194	FEDERAL EXPRESS CORP	11/30/04	01/03/05	POSTAGE/MAILING SERVICE		42 58
02–08	P1	5CA25000200	ADELPHIA	01/25/05	02/24/05	CABLE SERVICE		46.52

02–08	P1	5CA25000209	FEDERAL EXPRESS CORP	01/11/05	01/14/05	POSTAGE/MAILING SERVICE	49.94
02–08	P1	5CA25000210	DO	01/05/05	01/19/05	POSTAGE/MAILING SERVICE	48.98
02–08	P1	5CA25000211	DO	01/05/05	01/05/05	POSTAGE/MAILING SERVICE	5.72
02–08	P1	5CA25000208	SBC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	102.37
02–08	P1	5CA25000213	SOUTHERN CALIFORNIA EDISON	12/28/04	01/27/05	UTILITIES	89.46
02–08	P1	5CA25000212	SOUTHERN CALIFORNIA GAS CO	12/21/04	01/21/05	UTILITIES	47 84
02–08	P1	5CA25000203	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	128.98
02–09	P1	5CA25000216	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	EQUIPMENT RENTAL	9.95
02–09	P1	5CA25000224	SBC	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	139.68
02–16	P1	5CA25000229	FEDERAL EXPRESS CORP	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	24.78
02–16	P1	5CA25000230	DO	01/28/05	02/01/05	POSTAGE/MAILING SERVICE	11.44
02–18	P9	CA2503R0502	A&B WESTRIDGE, LLC	02/01/05	02/28/05	RENT-VALENCIA	4,730.00
02–18	P9	CA2502R0502	SHS BUILDING	02/01/05	02/28/05	PALMDALE - RENT	1,230.00
02–28	S5	DY506001011		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46 55
02–28	S5	DY506001012		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	495.13
02–28	S5	DY506001017		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506001018		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY506001019		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	676 97
02–28	P2	HCV0501175	VERIZON WIRELESS	02/16/05	02/16/05	OVERNIGHT FEE	12.99
03–01	P1	5CA25000233	FEDERAL EXPRESS CORP	12/30/04	01/31/05	POSTAGE/MAILING SERVICE	78.37
03–01	P1	5CA25000239	DO	02/02/05	02/08/05	POSTAGE/MAILING SERVICE	51.85
03–01	P1	5CA25000240	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	6.44
03–01	P1	5CA25000235	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	362.91
03–01	P1	5CA25000238	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	104.13
03–03	P1	5CA25000256	FEDERAL EXPRESS CORP	02/09/05	02/14/05	POSTAGE/MAILING SERVICE	47.11
03–03	P1	5CA25000252	MICHELLE BAKER	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	10.58
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	503.28
03–09	P1	5CA25000257	ADELPHIA	02/25/05	03/24/05	UTILITIES	46.52
03–15	HR	ACH237561	DO	02/25/05	03/24/05	ACH PAYMENT RETURN	–46.52
03–15	P1	5CA25000277	FEDERAL EXPRESS CORP	02/17/05	02/22/05	POSTAGE/MAILING SERVICE	56 55
03–15	P1	5CA25000272	SBC	01/26/05	02/22/05	TELECOMMUNICATIONS CHARGES	139.48
03–15	P1	5CA25000270	SOUTHERN CALIFORNIA EDISON	01/27/05	02/28/05	UTILITIES	98.39
03–15	P1	5CA25000269	SOUTHERN CALIFORNIA GAS CO	01/21/05	02/22/05	UTILITIES	42.19
03–15	P1	5CA25000279	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	154.89
03–17	P1	5CA25000291	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	36.02
03–21	P9	CA2503R0503	A&B WESTRIDGE, LLC	03/01/05	03/31/05	RENT-VALENCIA	4,730 00
03–21	P9	CA2502R0503	SHS BUILDING	03/01/05	03/31/05	PALMDALE - RENT	1,230 00
03–29	P2	HCV0501200	VERIZON WIRELESS	02/17/05	02/17/05	OVERNIGHT FEE	12.99
03–31	S5	DY509101017		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	46.55
03–31	S5	DY509101018		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	494.01
03–31	S5	DY509101023		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48 00
03–31	S5	DY509101024		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	148 00
03–31	S5	DY509101025		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,472.84
03–31	P1	5CA25RW0257	ADELPHIA	02/25/05	03/24/05	UTILITIES/REISSUE CHECK/NOTEFT	46.52
03–31	P1	5CA25000295	DO	03/25/05	04/24/05	UTILITIES	46 53
03–31	P1	5CA25000296	FEDERAL EXPRESS CORP	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	18 39
03–31	P1	5CA25000301	DO	03/03/05	03/08/05	POSTAGE/MAILING SERVICE	33.33
03–31	P1	5CA25000302	DO	02/15/05	02/23/05	POSTAGE/MAILING SERVICE	11.44
03–31	P1	5CA25000303	DO	02/25/05	03/01/05	POSTAGE/MAILING SERVICE	60 34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
03–31	P1	5CA25000300	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		359.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,694.43
		PRINTING AND REPRODUCTION						
01–28	S3	05028000027		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–03	P1	5CA25000254	DAVID L ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		33.50
03–17	P1	5CA25000284	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		33.50
03–17	P1	5CA25000289	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		45.00
03–30	S3	05089000034		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		25.80
						PRINTING AND REPRODUCTION TOTALS:		142.60
		OTHER SERVICES						
01–19	P1	5CA25000183	ADT SECURITY SERVICES	12/27/04	01/31/05	SECURITY AND RELATED SERVICE		41.26
01–19	P1	5CA25000184	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		38.50
01–26	P1	5CA25000185	DO	02/01/05	02/28/05	SECURITY SERVICE/87247017		36.40
01–26	P1	5CA25000186	DO	02/01/05	02/28/05	SECURITY SERVICE/87247018		38.50
02–08	P9	OPR05026501	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,575.00
02–18	P9	OPR05026502	DO	02/01/05	02/28/05	TECH SUPPORT		1,575.00
03–01	P1	5CA25000241	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY SERVICE/89194238		36.40
03–01	P1	5CA25000242	DO	03/01/05	03/31/05	SECURITY SERVICE/89194239		38.50
03–01	P1	5CA25000234	JONES CLEANING AND CO	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE		160.00
03–03	P1	5CA25000255	DO	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE		160.00
03–21	P9	OPR05026503	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT		1,575.00
03–31	P1	5CA25000297	ADT SECURITY SERVICES	04/01/05	04/30/05	SECURITY SERVICE/91196175		38.50
03–31	P1	5CA25000298	DO	04/01/05	04/30/05	SECURITY SERVICE/91196174		36.40
						OTHER SERVICES TOTALS:		5,349.46
		SUPPLIES AND MATERIALS						
01–19	P1	5CA25000174	MARY KRESS REED	01/10/05	01/10/05	OFFICE SUPPLIES		5.20
01–19	P1	5CA25000181	SUSAN S. SOFFA	01/06/05	01/06/05	OFFICE SUPPLIES		31.59
01–19	P1	5CA25000182	WITT'S	01/03/05	01/03/05	OFFICE SUPPLIES		36.00
01–26	P1	5CA25000192	ALEX COMMERCIAL STATIONERS	01/17/05	01/17/05	OFFICE SUPPLIES		267.99
01–31	S1	05031000734		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		676.37
02–08	P1	5CA25000198	FRANKLIN COVEY	01/04/05	01/04/05	OFFICE SUPPLIES		95.34
02–08	P1	5CA25000204	HON. HOWARD "BUCK" MCKEON	01/12/05	01/12/05	LEASED AUTO EXPENSE		20.00
02–08	P1	5CA25000207	ROBERT ARMEL COCHRAN	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		37.02
02–08	P1	5CA25000202	SCOTT THOMAS WILK	02/01/05	02/01/05	OFFICE SUPPLIES		108.24
02–08	P1	5CA25000206	WITT'S	01/25/05	01/25/05	OFFICE SUPPLIES		80.80
02–09	P1	5CA25000222	ARROWHEAD MOUNTAIN SPRING WTR.	01/25/05	01/26/05	BOTTLED WATER		16.41
02–15	P2	OSS35326	ALLIANCE MICRO	01/26/05	01/26/05	TAPE -BROTHER 12MM 1/2" LAMIN		72.00
02–16	P1	5CA25000226	ARROWHEAD WATER	12/27/04	01/26/05	BOTTLED WATER		36.76
02–16	P1	5CA25000227	DEBORAH ANN BOUDREAU	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		13.98
02–16	P1	5CA25000228	DO	02/08/05	02/08/05	HABITATION EXPENSE		108.24
02–17	HV	5A901000077		01/27/05	01/27/05	FRAMING (TRANSFER)		50.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		37.79

02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER	39.78
02–28	S1	05059000551		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	634.62
03–03	P1	5CA25000244	THE WASHINGTON TIMES	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	335.52
03–15	P1	5CA25000280	ARROWHEAD MOUNTAIN SPRING WTR	01/27/05	02/26/05	BOTTLED WATER	27 57
03–15	P1	5CA25000278	ARROWHEAD WATER	01/27/05	02/26/05	BOTTLED WATER	56.53
03–15	P1	5CA25000271	NATIONAL JOURNAL	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–15	P1	5CA25000273	THE SIGNAL	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	75.72
03–15	P1	5CA25000266	VALLEY PRESS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	72 50
03–15	P1	5CA25000274	WITT'S	03/04/05	03/04/05	OFFICE SUPPLIES	59.98
03–16	P2	OSS35734	ALLIANCE MICRO	02/23/05	02/23/05	BROTHER LABELING TAPE (BLACK P	130 00
03–16	P2	OSS35776	DO	02/25/05	02/25/05	PILOT BLUE FINE EASY TOUCH RET	2.40
03–17	P1	5CA25000283	SUSAN S. SOFFA	03/10/05	03/10/05	OFFICE SUPPLIES	33.49
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER	43.99
03–31	S1	05090000495		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	882.98
03–31	P1	5CA25000299	ALEX COMMERCIAL STATIONERS	03/17/05	03/17/05	OFFICE SUPPLIES	197 79
03–31	P1	5CA25000304	MICHELLE BAKER	03/10/05	03/10/05	OFFICE SUPPLIES	52.46
						SUPPLIES AND MATERIALS TOTALS	6,260.06
		EQUIPMENT					
01–31	S8	MA000432241		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,374.56
02–28	S8	MA000445508		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,374.56
03–31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #JL00518-HSS MEMO	–4 21
03–31	S8	MA000456236		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,256.72
						EQUIPMENT TOTALS:	7,001.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,653.18
						OFFICE TOTALS:	273,653 18

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	391.68
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	491.56
						FRANKED MAIL TOTALS:	883.24
		PERSONNEL COMPENSATION					
			BAKER,MICHELLE ANN	01/01/05	01/02/05		277 78
			BALLOU,BRANDI N	01/01/05	01/02/05		305 56
			BOUDREAU,DEBORAH ANN	01/01/05	01/02/05		227 65
			COCHRAN,ROBERT ARMEL	01/01/05	01/02/05		809.67
			COURTNEY,KURT	01/01/05	01/02/05		194.45
			DJIHANIAN,VARTAN	01/01/05	01/02/05		208 33
			DONAHUE,CHRISTINE L	01/01/05	01/02/05		122.22
			HEINTZMAN,MARY ROBERTA	01/01/05	01/02/05		138.80
			HENRICHS,HANZ C	01/01/05	01/02/05		138.89
			LAMBOURNE,LINDA R	01/01/05	01/02/05		248 68
			LEHTIHALME,ELIZABETH S	01/01/05	01/02/05		208 20
			LOUCKS,CHERYL	01/01/05	01/02/05		16.45
			REED,MARY K	01/01/05	01/02/05		107.00
			SMITH,EMILY ROSE	01/01/05	01/02/05		93.33
			SMYTH,HAMILTON CLYDE	01/01/05	01/02/05		42.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HOWARD "BUCK" MCKEON—Con.								
			SOFFA,SUSAN S	01/01/05	01/02/05			270.17
			STEWART,CODY	01/01/05	01/02/05			11.11
			STULTS,LEWIS B	01/01/05	01/02/05			318.08
			WEEMS,HEATH A	01/01/05	01/02/05			277.78
			WILK,SCOTT T	01/01/05	01/02/05			676.65
			ZURCHER,MATTHEW S	01/01/05	01/02/05			55.56
							PERSONNEL COMPENSATION TOTALS:	4,749.18
		TRAVEL						
01–10	P1	5CA25000147	LINDA R LAMBOURNE	12/02/04	12/20/04	PRIVATE AUTO MILEAGE		43.13
01–10	P1	5CA25000148	DO	11/01/04	11/18/04	PRIVATE AUTO MILEAGE		51.38
01–10	P1	5CA25000149	DO	10/01/04	10/29/04	PRIVATE AUTO MILEAGE		46.13
01–10	P1	5CA25000150	DO	09/01/04	09/29/04	PRIVATE AUTO MILEAGE		25.88
01–10	P1	5CA25000151	DO	05/01/04	05/30/04	PRIVATE AUTO MILEAGE		76.50
01–18	P1	5CA25000159	CITIBANK GOV CARD SERVICE	11/28/04	11/30/04	LODGING		233.20
01–18	P1	5CA25000159	DO	11/28/04	11/30/04	MEALS ON TRAVEL		24.36
01–18	P1	5CA25000159	DO	11/28/04	11/30/04	CAR RENTAL		119.08
01–19	P1	5CA25000160	ARCO AM/PM	12/11/04	12/31/04	GASOLINE		166.97
01–19	P1	5CA25000161	HON. HOWARD "BUCK" MCKEON	12/20/04	12/20/04	GASOLINE		35.48
02–08	P1	5CA25000195	DO	12/01/04	12/07/04	TAXIS		120.00
03–02	HR	267124	CHASE MANHATTAN BANK (FORD CR)	10/01/04	10/31/04	REFUND; PAYMENT ERROR		–1,128.59
03–02	HR	267124	DO	11/01/04	11/30/04	REFUND; OVERPAYMENT		–4.83
03–15	P1	5CA25000263	LEWIS B STULTS	12/01/04	12/27/04	PRIVATE AUTO MILEAGE		244.50
							TRAVEL TOTALS:	53.19
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5CA25000153	FEDERAL EXPRESS CORP	12/07/04	12/14/04	POSTAGE/MAILING SERVICE		65.18
01–10	P1	5CA25000156	DO	12/15/04	12/20/04	POSTAGE/MAILING SERVICE		61.00
01–10	P1	5CA25000158	SOUTHERN CALIFORNIA EDISON	11/29/04	12/28/04	UTILITIES		88.87
01–10	P1	5CA25000145	SOUTHERN CALIFORNIA GAS CO	11/19/04	12/21/04	UTILITIES		44.39
01–19	P1	5CA25000177	FEDERAL EXPRESS	12/09/04	12/09/04	POSTAGE/MAILING SERVICE		5.72
01–19	P1	5CA25000178	DO	12/09/04	12/20/04	POSTAGE/MAILING SERVICE		20.35
01–19	P1	5CA25000175	SBC	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		139.10
01–19	P1	5CA25000179	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		356.03
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		470.14
01–26	P1	5CA25000193	FEDERAL EXPRESS CORP	12/29/04	12/29/04	POSTAGE/MAILING SERVICE		5.72
01–31	S5	DY503201016		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		46.55
01–31	S5	DY503201017		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		484.16
01-31	S5	DY503201022		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503201023		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503201024		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		398.22
02–14	P2	HCV0500839	VERIZON WIRELESS	01/26/05	01/26/05	V710 CELLPHONE		259.99
02-14	P2	HCV0500839	DO	01/26/05	01/26/05	OVERNIGHT FEE		12.99
02–16	P2	HCV0500837	DO	02/02/05	02/02/05	LGVX7000		229.99
02–16	P2	HCV0500837	DO	02/02/05	02/02/05	OVERNIGHT FEE		12.99

02–23	P2	HCV0500835	DO	02/09/05	02/09/05	V710 CELLPHONE	519.98
02–28	P2	HCV0500731	DO	02/16/05	02/16/05	7750 COMBO DEVICE	2,279.88
02–28	P2	HCV0500731	DO	02/16/05	02/16/05	OVERNIGHT FEE	12.99
02–28	P2	HCV0501162	DO	02/16/05	02/16/05	V710 CELLPHONE	299.99
02–28	P2	HCV0501162	DO	02/16/05	02/16/05	V710 CELLPHONE	12.99
03–01	P1	5CA25000232	MCI WORLDCOM	11/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	24.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,043.34
		PRINTING AND REPRODUCTION					
01–10	P1	5CA25000155	MATTHEW S ZURCHER	11/29/04	11/29/04	PRINTING AND REPRODUCTION	30.29
03–11	P5	5M4062507A7	BPS PRINTING	12/20/04	12/20/04	MASS MAILING	650.00
						PRINTING AND REPRODUCTION TOTALS:	680.29
		OTHER SERVICES					
01–10	P1	5CA25000154	JONES CLEANING AND CO	12/03/04	12/31/04	JANITORIAL AND RELATED SERVICE	200.00
02–08	P1	5CA25000197	HOUSECALL	12/01/04	12/31/04	SERVICE CONTRACT	1,575.00
03–17	HR	267135	GEICO	12/25/04	06/25/05	REFUND; OVERPAYMENT	–59.25
03–17	HR	267135	DO	12/25/04	06/25/05	REFUND; OVERPAYMENT	–552.84
						OTHER SERVICES TOTALS:	1,162.91
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER	41.47
01–10	P1	5CA25000157	MARY KRESS REED	12/31/04	12/31/04	OFFICE SUPPLIES	33.19
01–10	P1	5CA25000146	SUSAN S. SOFFA	01/01/05	01/01/05	OFFICE SUPPLIES	16.45
01–10	P1	5CA25000152	WITT'S	12/28/04	12/28/04	OFFICE SUPPLIES	126.25
01–19	P1	5CA25000163	ARROWHEAD MOUNTAIN SPRING WTR.	12/23/04	12/26/04	BOTTLED WATER	27.27
01–19	P1	5CA25000164	DO	12/06/04	12/26/04	BOTTLED WATER	43.35
01–19	P1	5CA25000162	HON. HOWARD "BUCK" MCKEON	12/18/04	12/24/04	LEASED AUTO EXPENSE	23.98
01–31	S1	05031000733		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–195.25
03–01	P1	5CA25000231	WITT'S	12/08/04	12/08/04	OFFICE SUPPLIES	0.99
						SUPPLIES AND MATERIALS TOTALS:	128.70
		EQUIPMENT					
03–08	F2	RN000009981	CAPITOL OFFICE SOLUTIONS	02/27/05	02/27/05	COPIER - CANON IR4570	10,496.00
						EQUIPMENT TOTALS:	10,496.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,196.85
						OFFICE TOTALS:	24,196.85

2005 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	344.54	344.54
PERSONNEL COMPENSATION	144,680.57	144,680.57
TRAVEL	4,892.75	4,892.75
RENT, COMMUNICATION, UTILITIES	20,787.43	20,787.43
PRINTING AND REPRODUCTION	2,063.00	2,063.00
OTHER SERVICES	11,365.00	11,365.00
SUPPLIES AND MATERIALS	5,006.58	5,006.58
EQUIPMENT	5,944.02	5,944.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,083.89	195,083.89
OFFICE TOTALS:	195,083.89	195,083.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CYNTHIA MCKINNEY—Con.							
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		0.37
03–29	05 5M4066001B	DO	02/15/05	02/15/05	FRANKED MAIL		343.06
					FRANKED MAIL TOTALS:		344.54
	PERSONNEL COMPENSATION						
		BACCUS,CLYDE	01/10/05	03/31/05			2,700.00
		BALLENTINE,JABRIEL	01/04/05	03/31/05			12,083.34
		BROYARD,NICOLE	01/04/05	03/31/05			9,425.00
		CLEMONS,BRENDA	01/04/05	03/31/05			9,425.00
		COFFIELD,FAYE A	02/01/05	03/31/05			2,000.00
		COLE,ADRIENE CHANTEL	02/16/05	03/31/05			4,125 00
		ESCO,HUGH R	01/04/05	03/31/05			12,083.34
		GILLIAM,RONALD	01/04/05	03/31/05			13,291.66
		MACKIE,ELYRIA L	01/04/05	03/31/05			12,083.34
		MAXIE-JENKINS,MYRNA CAS'SONDRA	01/03/05	03/31/05			9,533.33
		MORRIS,RICHIE B	02/08/05	03/31/05			4,416.67
		MOUJTAHED,SAED MOHAMAD	03/01/05	03/31/05			4,166.67
		MUHAMMAD,STEVE Q	02/01/05	03/31/05			2,000.00
		SEARCY JR,RICHARD	01/04/05	03/31/05			9,425.00
		SMALLINS,CHARLES T	01/30/05	03/31/05			6,608.33
		VILLANUEVA,LILLIAN A	01/04/05	03/31/05			9,666.66
		WALKER SR,GREGORY	01/04/05	03/31/05			9,425.00
		YEHWALASHET,AFRA	01/03/05	03/31/05			12,222.23
					PERSONNEL COMPENSATION TOTALS:		144,680.57
	TRAVEL						
03–08	P1 5GA04000116	RICHARD SEARCY JR.	01/19/05	01/19/05	PARKING		9.00
03–09	P1 5GA04000121	BRENDA CLEMONS	02/08/05	02/08/05	TAXI		9.00
03–09	P1 5GA04000122	DO	02/07/05	02/10/05	MEALS ON TRAVEL		83.75
03–14	P1 5GA04000125	ELYRIA L. MACKIE	02/07/05	02/10/05	R/T AIRFARE GA-DC #4574-WALKER		284.40
03–14	P1 5GA04000126	DO	02/07/05	02/10/05	R/T AIRFARE GA-DC #4596-BROYAR		284.40
03–14	P1 5GA04000127	DO	02/07/05	02/10/05	R/T AIR GA-DC #4600-SMALLINGS		284.40
03–14	P1 5GA04000128	DO	02/07/05	02/10/05	R/T AIR GA-DC #4585-CLEMONS		284.40
03–14	P1 5GA04000129	DO	02/07/05	02/07/05	AIRARE GA-DC #6386-MEMBER		305.20
03–14	P1 5GA04000130	DO	02/07/05	02/10/05	LODGING-WALKER/SMALLINS		525.57
03–14	P1 5GA04000131	DO	02/07/05	02/10/05	LODGING-BROYARD/CLEMONS		526.32
03–14	P1 5GA04000132	DO	02/15/05	02/15/05	AIRFARE GA-DC #5411-MUHAMMAD		350.40
03–14	P1 5GA04000133	DO	02/15/05	02/15/05	AIRFARE GA-DC #5422-COFFIELD		350.40
03–14	P1 5GA04000134	DO	02/18/05	02/18/05	ARIFARE DC-GA #0062-MEMBER		540.40
03–14	P1 5GA04000135	DO	02/19/05	02/19/05	AIRFARE GA-DC #5086-MEMBER		470.40
03–14	P1 5GA04000136	GREGORY WALKER, SR.	01/22/05	02/10/05	TRAVEL SUBSISTENCE		118.51
03–14	P1 5GA04000137	NICOLE BROYARD	02/08/05	02/10/05	TRAVEL SUBSISTENCE		75.43
03–16	P1 5GA04000143	CHARLES SMALLINS	02/08/05	02/10/05	TRAVEL SUBSISTENCE		25.61
03–16	P1 5GA04000144	DO	02/18/05	02/23/05	PRIVATE AUTO MILEAGE		121.54
03–16	P1 5GA04000145	GREGORY WALKER, SR.	01/25/05	02/27/05	PRIVATE AUTO MILEAGE		156.00

03–16	P1	5GA04000146	LILLIAN A VILLANUEVA	02/02/05	03/01/05	PRIVATE AUTO MILEAGE	87.62
03–18	HR	ACH237894	DO	02/02/05	03/01/05	ACH PAYMENT RETURN	–87 62
03–31	P1	5GA04RW1146	DO	02/02/05	03/01/05	MILEAGE/REISSUE NEW EFT INFO	87.62
						TRAVEL TOTALS:	4,892.75
		RENT, COMMUNICATION, UTILITIES					
02–15	P1	5GA04000089	BELL SOUTH	01/10/05	01/10/05	TELECOMMUNICATIONS CHARGES	378.29
02–28	S3	05059G00015		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	330.00
02–28	S5	DY506002255		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.04
02–28	S5	DY506002260		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	20.00
02–28	S5	DY506002261		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108 00
02–28	S5	DY506002262		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	–18.84
03–01	P1	5GA04000111	FEDERAL EXPRESS CORP	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	18.53
03–16	P1	5GA04000147	BELL SOUTH	01/03/05	02/09/05	TELECOMMUNICATIONS CHARGES	624 05
03–16	P9	GA0403R0501	HENDON NORTH DEKALB LLC	01/01/05	01/31/05	RENT-DEKLAB	5,630.45
03–16	P9	GA0403R0502	DO	02/01/05	02/28/05	RENT-DEKLAB	5,630.45
03–16	P9	GA0401R0501	LATCO CORPORATION	01/01/05	01/31/05		630.00
03–16	P9	GA0401R0502	DO	02/01/05	02/28/05		630.00
03–21	P9	GA0403R0503	HENDON NORTH DEKALB LLC	03/01/05	03/31/05	RENT-DEKLAB	5,630.45
03–21	P9	GA0401R0503	LATCO CORPORATION	03/01/05	03/31/05	RENT-ATLANTA	630.00
03–31	S5	DY509102229		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	64.58
03–31	S5	DY509102233		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	20.00
03–31	S5	DY509102234		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY509102235		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	291.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,787.43
		PRINTING AND REPRODUCTION					
01–28	S3	05028000065		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	140.90
02–02	P1	5GA04000087	ACCURATE WORD LLC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	611 00
02–02	P1	5GA04000088	DO	01/17/05	01/17/05	PRINTING AND REPRODUCTION	101.50
02–15	P1	5GA04000090	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	80.50
03–09	P1	5GA04000124	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	310.90
03–30	S3	05089000076		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	818 20
						PRINTING AND REPRODUCTION TOTALS:	2,063.00
		OTHER SERVICES					
02–17	P1	5GA04000106	WDM ENTERPRISES, LLC	01/04/05	01/04/05	EQUIPMENT INSTALLATION	4,500 00
02–17	P1	5GA04000107	DO	01/04/05	01/04/05	EQUIPMENT INSTALLATION	3,725.00
03–08	P1	5GA04000112	DO	01/11/05	01/11/05	SERVICE CONTRACT	1,400.00
03–08	P1	5GA04000113	DO	01/24/05	01/24/05	SERVICE CONTRACT	480.00
03–08	P1	5GA04000114	DO	01/18/05	01/18/05	SERVICE CONTRACT	270.00
03–08	P1	5GA04000115	DO	01/18/05	01/18/05	SERVICE CONTRACT	990.00
						OTHER SERVICES TOTALS	11,365.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000320		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,117 46
02–28	S1	05059000248		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	752.26
03–01	P1	5GA04000109	LATCO CORPORATION	02/22/05	02/22/05	OFFICE SIGN	941.66
03–01	P1	5GA04000110	SECRETARY OF STATE	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL	585.00
03–08	P1	5GA04000117	RONALD A. GILLIAM	01/10/05	01/14/05	OFFICE SUPPLIES	14 17
03–09	P1	5GA04000119	BELMONT CRYSTAL SPRINGS WATER	01/11/05	01/12/05	BOTTLED WATER	21 00
03–09	P1	5GA04000118	BEST ACCESS SYSTEMS	01/10/05	01/10/05	OFFICE SUPPLIES	20.50
03–09	P1	5GA04000120	OFFICE DEPOT CREDIT PLAN	01/07/05	01/07/05	OFFICE SUPPLIES	401.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CYNTHIA MCKINNEY—Con.							
03–17	P1 5GA04000148	FAST SIGNS	01/19/05	01/19/05	HABITATION EXPENSE		285.44
03–31	S1 05090000230		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		867.86
					SUPPLIES AND MATERIALS TOTALS		5,006 58
	EQUIPMENT						
01–31	S8 MA000431191		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,036.63
01–31	S8 PL000439631		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		776.39
01–31	S8 PL000439633		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		362.92
02–28	S8 MA000442626		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,125.21
02–28	S8 PL000450929		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		258.83
03 31	S8 MA000453411		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,125 21
03–31	S8 PL000461766		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		258.83
					EQUIPMENT TOTALS		5,944 02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,083.89
					OFFICE TOTALS:		195,083.89
2005 HON. CATHY MCMORRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	135.36	135.36
					PERSONNEL COMPENSATION	168,191.40	168,191.40
					PERSONNEL BENEFITS	321.81	321.81
					TRAVEL	9,917.83	9,917.83
					RENT, COMMUNICATION, UTILITIES	13,298.84	13,298.84
					PRINTING AND REPRODUCTION	1,152.80	1,152.80
					OTHER SERVICES	2,860.06	2,860.06
					SUPPLIES AND MATERIALS	9,905.13	9,905.13
					EQUIPMENT	6,252 27	6,252.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,035.50	212,035.50
					OFFICE TOTALS:	212,035.50	212,035.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		135.36
					FRANKED MAIL TOTALS:		135.36
PERSONNEL COMPENSATION							
		BLACKORBY,JULIE	01/03/05	03/31/05			13,688.90
		CASEY,DEBRA	02/07/05	03/31/05			4,800 00
		COLE,ALLISON M	01/03/05	03/31/05			5,377.77
		CONDON,DAVID	01/03/05	03/31/05			17,600.00
		HERRERA,JAIME L	02/01/05	03/31/05			6,083.34
		DO	01/03/05	01/31/05			2,838.89
		KARLING,CHARLOTTE	01/10/05	03/31/05			8,550.01
		KELLY,SHANNON KROM	01/03/05	03/31/05			10,266 67
		KOEHN,JOHN P	01/20/05	03/31/05			5,325 00

			LEBRET,CATHY J	01/03/05	03/31/05		7,333.33
			O'MALLEY,BRANDON M	01/24/05	03/31/05		3,443.06
			PARTOYAN,CONNIE	01/03/05	03/31/05		33,000.00
			POE,CHRISTINA M	01/03/05	03/31/05		7,333.33
			POULIOS,GEORGE	01/03/05	03/31/05		9,777.77
			SHORT,SHELLY A	01/03/05	03/31/05		7,333.33
			SILZEL,JACK M	01/03/05	03/31/05		22,000.00
			STRAIT,JILL	01/05/05	03/31/05		3,440.00
						PERSONNEL COMPENSATION TOTALS:	168,191.40
		PERSONNEL BENEFITS					
02-28	S7	05059000361		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03-31	S7	05090000377		03/01/05	03/31/05	TRANSIT BENEFITS	209.70
						PERSONNEL BENEFITS TOTALS:	321.81
		TRAVEL					
02-16	P1	5WA05000080	HON. CATHY A. MCMORRIS	01/08/05	01/15/05	AIRFARE 1244/MCMORRIS	395.80
02-16	P1	5WA05000081	DO	02/03/05	02/08/05	AIRFARE 5212/MCMORRIS	444.81
02-23	P1	5WA05000093	CONNIE PARTOYAN	01/11/05	01/15/05	AIRFARE 4333/PARTOYAN	444.81
02-23	P1	5WA05000094	DO	01/11/05	01/15/05	LODGING	431.19
02-23	P1	5WA05000095	DO	02/07/05	02/13/05	AIRFARE 9189/CONDON	589.80
03-07	P1	5WA05000127	ALLISON M. COLE	02/10/05	02/13/05	PARKING	24.00
03-07	P1	5WA05000125	CATHY J. LEBRET	01/07/05	02/17/05	PRIVATE AUTO MILEAGE	276.50
03-07	P1	5WA05000126	DO	02/10/05	02/13/05	PARKING	28.00
03-07	P1	5WA05000114	CONNIE PARTOYAN	02/02/05	02/02/05	TAXI	14.00
03-07	P1	5WA05000132	DO	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	28.00
03-07	P1	5WA05000115	HON. CATHY A. MCMORRIS	02/08/05	02/08/05	TAXI	17.00
03-07	P1	5WA05000117	JAIME L. HERRERA	02/24/05	02/24/05	TAXI	6.50
03-07	P1	5WA05000121	DO	02/08/05	02/08/05	TAXI	7.00
03-07	P1	5WA05000116	JULIE BLACKORBY	02/28/05	02/28/05	PRIVATE AUTO MILEAGE	28.00
03-07	P1	5WA05000122	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	23.80
03-07	P1	5WA05000111	SHELLY A SHORT	02/10/05	02/12/05	TAXI	30.00
03-17	P1	5WA05000150	DEBRA CASEY	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	112.35
03-17	P1	5WA05000163	DO	03/10/05	03/10/05	PARKING	5.00
03-17	P1	5WA05000153	JILLIAM STRAIT	02/21/05	02/21/05	PRIVATE AUTO MILEAGE	155.05
03-17	P1	5WA05000154	SHANNON K. KELLY	02/22/05	02/25/05	PRIVATE AUTO MILEAGE	34.65
03-18	P1	5WA05000160	CITIBANK GOV CARD SERVICE	02/13/05	02/23/05	TRAVEL SUBSISTENCE	6,821.57
						TRAVEL TOTALS	9,917.83
		RENT, COMMUNICATION, UTILITIES					
01-27	P2	HCV0500632	SUNTURN, INC	01/18/05	01/18/05	WIRE LABOR	1,710.00
01-27	P2	HCV0500632	DO	01/18/05	01/18/05	WIRE MATERIALS	855.00
01-27	P2	HCV0500632	DO	01/18/05	01/18/05	WIRE LABOR-PATCH PANEL	300.00
01-27	P2	HCV0500632	DO	01/18/05	01/18/05	WIRE MATERIALS-PATCH PANEL	275.00
01-27	P2	HCV0500632	DO	01/18/05	01/18/05	TECH LABOR	800.00
01-28	P9	WA0501R0501	RONALD MUNNS	01/01/05	01/31/05	WALLA WALLA - RENT	440.00
02-17	P2	HCV0500958	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	BLACKBERRY 7290	796.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	5.57
02-18	P9	WA0501R0502	RONALD MUNNS	02/01/05	02/28/05	RENT-WALLA WALLA	440.00
02-28	S5	DY506007303		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.08
02-28	S5	DY506007304		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	534.07
02-28	S5	DY506007308		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CATHY MCMORRIS—Con.								
02–28	S5	DY506007310		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506007311		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		144.58
03–07	P1	5WA05000130	CITY OF WALLA WALLA	01/03/05	01/31/05	UTILITIES		52.98
03–07	P1	5WA05000128	COMCAST	02/02/05	03/01/05	UTILITIES		60.44
03–07	P1	5WA05000113	JULIE BLACKORBY	02/12/05	02/12/05	TELECOMMUNICATIONS CHARGES		28.66
03–07	P1	5WA05000138	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		117.34
03–07	P1	5WA05000142	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE		152.92
03–07	P1	5WA05000143	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		14.51
03–08	P1	5WA05000137	INLAND CABLE CONSTRUCTION INC	02/01/05	02/01/05	CABLE ACTIVATION		162.60
03–10	P2	HCV0501199	HELLO DIRECT	02/03/05	02/03/05	GN NETCOM 9120 HEADSET W/SOUND		309.99
03–10	P2	HCV0500908	SUNTURN, INC	01/18/05	01/18/05	WIRE LABOR		1,710.00
03–10	P2	HCV0500908	DO	01/18/05	01/18/05	WIRE MATERIALS		855.00
03–10	P2	HCV0500908	DO	01/18/05	01/18/05	WIRE LABOR -CATV		400.00
03–10	P2	HCV0500908	DO	01/18/05	01/18/05	WIRE MATERIALS - CATV		125.00
03- 10	P2	HCV0500908	DO	01/18/05	01/18/05	TECH LABOR		150.00
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/14/05	02/14/05	OVERNIGHT MAIL		207.39
03–17	P1	5WA05000162	COMCAST	03/02/05	04/01/05	UTILITIES		63.57
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		14.57
03–21	P9	WA0501R0503	RONALD MUNNS	03/01/05	03/31/05	RENT-WALLA WALLA		440.00
03–21	P2	HCV0501613	SUNTURN, INC	03/16/05	03/16/05	TECH TRAINING		145.00
03–22	P1	5WA05000167	QWEST	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES		112.08
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL		14.81
03–31	S4	05090001084		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509107265		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.08
03–31	S5	DY509107266		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		558.62
03–31	S5	DY509107272		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509107273		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509107274		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		589.19
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		135.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,298.84
		PRINTING AND REPRODUCTION						
01–21	P2	OSP33249	ACCURATE WORD, LLC	12/22/04	12/22/04	BUSINESS CARDS - 500 LT @ 35.0		308.00
01–28	S3	05028000210		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
02–16	P1	5WA05000074	J. DAVID SIMS	01/04/05	01/04/05	PRINTING AND REPRODUCTION		650.00
02–28	S3	05059000277		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–17	P1	5WA05000165	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION		147.00
03–30	S3	05089000234		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,152.80
		OTHER SERVICES						
03 07	P1	5WA05000129	H&H BUSINESS SYSTEMS	01/03/05	02/01/05	SERVICE CONTRACT		3.81
03–08	P1	5WA05000140	LB MATLOCK CONSTRUCTION	02/24/05	02/24/05	JANITORIAL AND RELATED SERVICE		376.25
03–15	F1	NN000010211	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/04	11/30/04	T&M SERVICE		800.00
03–28	F1	NN000010397	DO	01/10/05	01/10/05	T&M SERVICE		1,680.00
							OTHER SERVICES TOTALS:	2,860.06

SUPPLIES AND MATERIALS

01–31	S1	05031000410		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	792.26
02–16	P1	5WA05000078	ACCURATE WORD LLC.	01/05/05	01/05/05	OFFICE SUPPLIES	46.00
02–16	P1	5WA05000083	CAPITAL PRESS	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	44.00
02–16	P1	5WA05000077	DOW JONES & COMPANY, INC.	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	227.36
02–16	P1	5WA05000082	JULIE BLACKORBY	01/09/05	01/09/05	OFFICE SUPPLIES	35.67
02–16	P1	5WA05000084	KERSHAWS INC	01/06/05	01/06/05	OFFICE SUPPLIES	25.13
02–16	P1	5WA05000079	NATIONAL JOURNAL	02/14/05	02/14/05	CONGRESS DAILY/CP CONGRESS	1,899.00
02–16	P1	5WA05000075	PALOUSE MAGAZINE	01/15/05	01/15/05	PUBLICATION/REFERENCE MATERIAL	30.00
02–16	P1	5WA05000085	THE WASHINGTON POST	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	187.20
02–17	P1	5WA05000073	VIC B. LINDEN & SONS	01/14/05	01/14/05	OFFICE SUPPLIES	80.83
02–28	S1	05059000319		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	991.39
03–07	P1	5WA05000119	DAVID A. CONDON	01/27/05	01/28/05	OFFICE SUPPLIES	71.99
03–07	P1	5WA05000131	DAYTON CHRONICLE	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	29.00
03–07	P1	5WA05000120	DEBRA CASEY	02/14/05	02/19/05	OFFICE SUPPLIES	123.90
03–07	P1	5WA05000141	DEER PARK SPRING WATER	01/10/05	01/26/05	BOTTLED WATER	68.19
03–07	P1	5WA05000124	JOURNAL OF BUSINESS	02/07/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	35.00
03–07	P1	5WA05000123	KERSHAWS INC	01/06/05	01/19/05	OFFICE SUPPLIES	449.75
03–07	P1	5WA05000112	SHELLY A SHORT	01/12/05	01/12/05	HABITATION EXPENSE	32.28
03–07	P1	5WA05000118	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	167 52
03–07	P1	5WA05000136	SPOKANE VALLEY NEWS HERALD	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	24 00
03–07	P1	5WA05000139	STATESMAN-EXAMINER	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	29.00
03–08	P1	5WA05000144	CONGRESSIONAL QUARTERLY INC.	02/05/05	02/05/06	CQ.COM	2,500.00
03–09	P1	5WA05000145	GAZETTE	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	30 00
03–09	P1	5WA05000146	JOURNAL NEWS PUBLISHING INC	02/14/05	02/14/06	CHANEY FREE PRESS SUBSCRIPTION	24.00
03–09	P1	5WA05000147	DO	02/15/05	02/15/06	DAVENPORT TIMES SUBSCRIPTION	30.00
03–17	P1	5WA05000159	CAPITAL PRESS	03/25/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	44.00
03–17	P1	5WA05000157	DAVID A. CONDON	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	40 00
03–17	P1	5WA05000152	DEBRA CASEY	03/03/05	03/03/05	OFFICE SUPPLIES	333.23
03–17	P1	5WA05000158	DEER PARK SPRING WATER	02/01/05	02/26/05	BOTTLED WATER	90.50
03–17	P1	5WA05000148	KERSHAWS INC	02/03/05	02/03/05	OFFICE SUPPLIES	32.54
03–17	P1	5WA05000155	SHANNON K. KELLY	02/02/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	90.00
03–17	P1	5WA05000156	DO	02/18/05	02/18/05	OFFICE SUPPLIES	33.11
03–17	P1	5WA05000164	THE RITZVILLE ADAMS COUNTY	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	24 00
03–23	HR	ACH238215	DO	02/25/05	02/25/05	ACH PAYMENT RETURN	–24 00
03–31	S1	05090000286		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,268.28
						SUPPLIES AND MATERIALS TOTALS:	9,905.13

EQUIPMENT

01–31	S8	MA000430118		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,274 09
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #184674-HSS MEMO	–270.00
02–28	HV	5A901000086		02/01/05	02/28/05	MAINT CREDIT #184674-HSS MEMO	–50.00
02–28	S8	MA000441926		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,054 09
03–31	S8	MA000452537		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,244 09
						EQUIPMENT TOTALS:	6,252 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,035.50
						OFFICE TOTALS:	212,035.50

2005 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,954.74	1,954.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL R MCNULTY—Con.							
					PERSONNEL COMPENSATION	205,331.48	205,331.48
					PERSONNEL BENEFITS	864.41	864.41
					TRAVEL	9,192.17	9,192.17
					RENT, COMMUNICATION, UTILITIES	25,524.94	25,524.94
					PRINTING AND REPRODUCTION	2,873.80	2,873.80
					OTHER SERVICES	5,066.46	5,066.46
					SUPPLIES AND MATERIALS	8,434.88	8,434.88
					EQUIPMENT	8,532.00	8,532.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,774.88	267,774.88
					OFFICE TOTALS:	267,774.88	267,774.88
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23	HV 5A903001354		01/01/05	01/31/05	USPS CREDITS		–22.50
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		774.28
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,202.96
					FRANKED MAIL TOTALS:		1,954.74
	PERSONNEL COMPENSATION						
		ARMSTRONG,DANIEL C.	01/03/05	03/31/05			6,600.00
		BLUMENSTOCK,LISA B	01/03/05	03/31/05			7,577.77
		CARR,ROBERT E	01/03/05	03/31/05			17,006.20
		DIAMOND,CHARLES J	01/03/05	03/31/05			23,619.29
		FARINA,ELIZABETH J	01/03/05	03/31/05			12,222.23
		GLENN,JAMES E	01/03/05	03/31/05			14,996.31
		JASEWICZ,TERRI K	01/03/05	03/31/05			5,818.65
		JOYCE,KATHLEEN	01/03/05	03/31/05			5,818.65
		MATTHEWS,THOMAS R	01/03/05	03/31/05			19,671.46
		MILLINGTON,M. DOMENICA	01/03/05	03/31/05			14,666.67
		PANETTA-ZAZA,SANTINA	01/03/05	03/31/05			9,777.77
		RAYMOND,CHRISTOPHER	01/03/05	03/31/05			12,222.23
		SEGAL,CHARLES M	01/03/05	03/31/05			7,213.80
		SULLIVAN,MICHAEL J	01/03/05	03/31/05			12,222.23
		TORIAN,DAVID A	01/03/05	03/31/05			23,619.29
		WOJNAR,MICHAEL S	01/03/05	03/31/05			12,278.93
					PERSONNEL COMPENSATION TOTALS:		205,331.48
	PERSONNEL BENEFITS						
02–28	S7 05059000260		02/01/05	02/28/05	TRANSIT BENEFITS		432.21
03–31	S7 05090000270		03/01/05	03/31/05	TRANSIT BENEFITS		432.20
					PERSONNEL BENEFITS TOTALS:		864.41
	TRAVEL						
01–07	P1 5NY21000109	MICHAEL S WOJNAR	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		30.00
01–10	P1 5NY21000110	DAVID A TORIAN	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		30.00
01–10	P1 5NY21000112	MICHAEL S WOJNAR	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		30.00

01–12	P1	5NY21000115	CHARLES J DIAMOND	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	146.52
01–21	P9	NY2102L0501	ALBANDY DODGE LEASING CORP	01/01/05	01/31/05	2005 BUICK RANIER	827.12
01–24	P1	5NY21000119	CHARLES J DIAMOND	01/10/05	01/10/05	AIRFARE 6188/DIAMOND	85.70
01–24	P1	5NY21000120	DO	01/10/05	01/10/05	TOLLS	16.75
01–24	P1	5NY21000121	DO	01/10/05	01/10/05	GASOLINE	41.00
01–24	P1	5NY21000127	DO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	145.44
01–24	P1	5NY21000128	DO	01/13/05	01/13/05	TOLLS	11.60
01–24	P1	5NY21000129	DO	01/13/05	01/13/05	GASOLINE	40.00
01–26	P1	5NY21000131	DO	01/17/05	01/21/05	LODGING	1,471.04
01–26	P1	5NY21000132	DO	01/17/05	01/21/05	AIRFARE 7107/DIAMOND	157.70
01–26	P1	5NY21000130	DAVID A TORIAN	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	30.00
01–26	P1	5NY21000133	MICHAEL S WOJNAR	01/19/05	01/19/05	PRIVATE AUTO MILEAGE	30.00
02–02	P1	5NY21000140	CHARLES J DIAMOND	01/17/05	01/21/05	TRAVEL SUBSISTENCE	33.50
02–03	P1	5NY21000141	MICHAEL J SULLIVAN	01/26/05	01/26/05	GASOLINE	10.00
02–16	P1	5NY21000149	CHARLES J DIAMOND	02/10/05	02/10/05	GASOLINE	40.00
02–16	P1	5NY21000150	DAVID A TORIAN	02/05/05	02/11/05	CAR RENTAL	228.53
02–17	P1	5NY21000152	CITIBANK CARD SERVICES	01/04/05	01/26/05	AIRFARES	1,600.80
02–17	P1	5NY21000152	DO	12/27/04	01/26/05	GASOLINE	145.50
02–18	P9	NY2102L0502	ALBANDY DODGE LEASING CORP	02/01/05	02/28/05	2005 BUICK RANIER	827.12
02–22	P1	5NY21000154	MICHAEL S WOJNAR	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	33.73
03–08	P1	5NY21000169	DO	02/23/05	02/27/05	PRIVATE AUTO MILEAGE	33.73
03–08	P1	5NY21000170	DO	02/23/05	02/27/05	PARKING	32.00
03–17	P1	5NY21000184	CHARLES J DIAMOND	03/03/05	03/03/05	PRIVATE AUTO MILEAGE	41.71
03–17	P1	5NY21000185	DO	03/03/05	03/03/05	GASOLINE	25.00
03–17	P1	5NY21000182	SANTINA PANETTA-ZAZA	03/03/05	03/03/05	TRAVEL SUBSISTENCE	84.00
03–21	P9	NY2102L0503	ALBANDY DODGE LEASING CORP	03/01/05	03/31/05	2005 BUICK RANIER	827.12
03–22	P1	5NY21000189	CHARLES J DIAMOND	03/08/05	03/09/05	PRIVATE AUTO MILEAGE	172.93
03–22	P1	5NY21000187	M. DOMENICA MILLINGTON	03/03/05	03/04/05	PRIVATE AUTO MILEAGE	116.23
03–31	P1	5NY21000197	CITIBANK CARD SERVICES	02/01/05	02/28/05	GAS/MBR	97.30
03–31	P1	5NY21000200	DO	02/01/05	02/28/05	A/F TO/FM DC/DIST MBR/STAFF	1,750.10
						TRAVEL TOTALS:	9,192.17
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5NY21000105	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	248.00
01–07	P1	5NY21000106	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	77.97
01–07	P1	5NY21000107	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	148.82
01–07	P1	5NY21000108	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	49.19
01–12	P1	5NY21000114	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	62.42
01–17	P1	5NY21000116	POSTMASTER, WASHINGTON, D.C.	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	404.25
01–19	P1	5NY21000117	TIME WARNER CABLE	01/15/05	02/14/05	UTILITIES	47.68
01–21	P9	NY2103R0501	COUNTY OF FULTON	01/01/05	01/31/05	RENT-JOHNSTOWN	407.00
01–21	P9	NY2101R0501	CRANESVILLE PROPERTIES LLC	01/01/05	01/31/05	RENT-AMSTERDAM	539.00
01–21	P9	NY2102R0501	33-2ND STREET LLC	01/01/05	01/31/05	RENT-TROY	975.00
01–24	P1	5NY21000125	CITIZENS COMMUNICATIONS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	139.25
01–24	P1	5NY21000124	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	566.99
01–24	P1	5NY21000122	VERIZON WIRELESS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	42.06
01–24	P1	5NY21000123	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	74.29
01–27	P1	5NY21000134	ARCH WIRELESS OPERATING CO,INC	12/14/04	01/13/05	PAGER SERVICE	60.48
01–27	S6	NY004981B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SCHENECTADY	674.00
01–27	S6	NY005119C01	DO	01/01/05	01/31/05	RENT ALBANY	2,631.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL R MCNULTY—Con.								
01–27	P1	5NY21000135	TIME WARNER CABLE	01/25/05	02/24/05	UTILITIES		48.36
01–27	P1	5NY21000136	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		139.25
02–02	P1	5NY21000138	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		277.52
02–02	P1	5NY21000139	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		81.01
02–03	P1	5NY21000142	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		47.90
02–03	P1	5NY21000143	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		190.86
02–07	P1	5NY21000145	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		251.20
02–17	P1	5NY21000152	CITIBANK CARD SERVICES	01/03/05	01/26/05	TELECOMMUNICATIONS CHARGES		235.42
02–18	P9	NY2103R0502	COUNTY OF FULTON	02/01/05	02/28/05	RENT-JOHNSTOWN		407.00
02–18	P9	NY2101R0502	CRANESVILLE PROPERTIES LLC	02/01/05	02/28/05	RENT-AMSTERDAM		539.00
02–18	P9	NY2102R0502	33-2ND STREET LLC	02/01/05	02/28/05	RENT-TROY		975.00
02–22	P9	NY2101R502A	CRANESVILLE PROPERTIES LLC	01/01/05	02/28/05	RENT-AMSTERDAM		53.04
02–22	P1	5NY21000158	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		554.79
02–22	P1	5NY21000153	VERIZON WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		73.14
02–22	P1	5NY21000159	DO	02/09/05	03/04/05	TELECOMMUNICATIONS CHARGES		42.06
02–23	P1	5NY21000160	TIME WARNER CABLE	01/15/05	03/14/05	UTILITIES		47.68
02–28	S5	DY506005236		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.01
02–28	S5	DY506005237		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		925.18
02–28	S5	DY506005243		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005244		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		112.00
02–28	S5	DY506005245		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		658.97
02–28	S6	NY004981B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SCHENECTADY		674.00
02–28	S6	NY005119C02	DO	02/01/05	02/28/05	RENT ALBANY		2,631.00
03–01	P1	5NY21000162	CITIZENS COMMUNICATIONS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		139.25
03–03	P1	5NY21000165	TIME WARNER CABLE	02/23/05	03/22/05	UTILITIES		50.86
03–03	P1	5NY21000166	DO	02/25/05	03/24/05	UTILITIES		48.35
03–03	P1	5NY21000163	VERIZON WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		142.56
03–03	P1	5NY21000164	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		47.88
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		170.96
03–08	P1	5NY21000167	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		78.15
03–08	P1	5NY21000168	DO	01/26/05	02/12/05	TELECOMMUNICATIONS CHARGES		103.05
03–10	P1	5NY21000173	ARCH WIRELESS OPERATING CO,INC	02/14/05	03/13/05	PAGER SERVICE		60.48
03–14	P1	5NY21000176	VERIZON NEW YORK INC	02/16/05	03/19/05	TELECOMMUNICATIONS CHARGES		254.67
03–14	P1	5NY21000177	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		47.88
03–17	P1	5NY21000183	DO	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		42.06
03–21	P9	NY2103R0503	COUNTY OF FULTON	03/01/05	03/31/05	RENT-JOHNSTOWN		407.00
03–21	P9	NY2101R0503	CRANESVILLE PROPERTIES LLC	03/01/05	03/31/05	RENT-AMSTERDAM		565.52
03–21	P9	NY2102R0503	33-2ND STREET LLC	03/01/05	03/31/05	RENT-TROY		975.00
03–22	P1	5NY21000191	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		570.93
03–22	P1	5NY21000188	VERIZON WIRELESS	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		73.66
03–30	S6	NY004981B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT SCHENECTADY		674.00
03–30	S6	NY005119C03	DO	03/01/05	03/31/05	RENT ALBANY		2,631.00
03–31	S4	05090001085		02/01/05	02/28/05	RECORDING (TRANSFER)		31.01

03–31	S5	DY509105206		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	58.01
03–31	S5	DY509105207		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	935 23
03–31	S5	DY509105213		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44 00
03–31	S5	DY509105214		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	112.00
03–31	S5	DY509105215		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	848.34
03–31	P1	5NY21000196	TIME WARNER CABLE	03/25/05	04/24/05	UTILITIES	48 35
03–31	P1	5NY21000201	DO	03/15/05	04/14/05	UTILITIES	47.68
03–31	P1	5NY21000193	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	67.48
03–31	P1	5NY21000195	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	35.79
						RENT, COMMUNICATION, UTILITIES TOTALS	25,524.94
		PRINTING AND REPRODUCTION					
01–28	S3	05028000146		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4 80
02–07	P1	5NY21000146	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	75.00
02–16	P1	5NY21000151	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	2,478.00
02–28	S3	05059000197		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	9 60
03–10	P1	5NY21000172	DAVID L. ANDRUKITUS, INC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION	97.50
03–16	P1	5NY21000178	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	112.50
03–30	S3	05089000167		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
03–31	P1	5NY21000194	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS	2,873.80
		OTHER SERVICES					
01–07	P1	5NY21000099	TRAVELERS INDEMNITY CO	01/07/05	09/07/05	INSURANCE	768.00
02–04	HR	267106	DO	01/07/05	09/07/05	REFUND; OVERPAYMENT	–604.00
02–07	P1	5NY21000147	JON'S GENERAL CLEANING INC	01/10/05	01/24/05	JANITORIAL AND RELATED SERVICE	70.00
02–28	S6	NY5119SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ALBANY	1,591 66
02–28	S6	NY5119SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ALBANY	1,585 40
03–10	P1	5NY21000174	JON'S GENERAL CLEANING INC	02/07/05	02/21/05	JANITORIAL AND RELATED SERVICE	70.00
03–30	S6	NY5119SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES ALBANY	1,585.40
						OTHER SERVICES TOTALS	5,066 46
		SUPPLIES AND MATERIALS					
01–07	P1	5NY21000103	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/24/05	CQ WEEKLY-PRINT	2,223.00
01–24	P1	5NY21000126	HILLS STATIONERY	01/03/05	01/03/05	OFFICE SUPPLIES	161.18
01–27	P1	5NY21000137	CULLIGAN	12/11/04	01/10/05	BOTTLED WATER	28.90
01–31	S1	05031000710		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	387.93
02–03	P1	5NY21000144	CULLIGAN	01/17/05	01/17/05	BOTTLED WATER	8.67
02–16	P1	5NY21000148	XEROX CORPORATION	01/25/05	01/25/05	OFFICE SUPPLIES	375.00
02–17	P2	OSS33526	ANNIN FLAG COMPANY	01/14/05	01/14/05	U.S. FLAG - NYLON 6' X 12'	55.80
02–17	P1	5NY21000152	CITIBANK CARD SERVICES	12/30/04	01/11/05	PUBLICATION/REFERENCE MATERIAL	1,390.13
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12 00
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	27.96
02–22	P2	OSS33515	ALLIANCE MICRO	01/14/05	01/14/05	TONER FOR A XEROX PHASER 5400	208.00
02–22	P1	5NY21000155	CULLIGAN WATER	01/25/05	01/25/05	BOTTLED WATER	16.28
02–22	P1	5NY21000156	DO	01/25/05	02/25/05	BOTTLED WATER	20.81
02–22	P1	5NY21000157	HILLS STATIONERY	02/02/05	02/02/05	OFFICE SUPPLIES	74.19
02–28	S1	05059000536		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	674 53
03–08	P1	5NY21000171	MICHAEL S WOJNAR	02/24/05	02/24/05	OFFICE SUPPLIES	47 00
03–10	P1	5NY21000175	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247 06
03–16	P1	5NY21000180	CULLIGAN WATER	02/25/05	02/25/05	BOTTLED WATER	16.28
03–16	P1	5NY21000181	DO	02/25/05	02/25/05	BOTTLED WATER	20.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
03–16	P1	5NY21000179	HILLS STATIONERY	02/01/05	02/16/05	OFFICE SUPPLIES		400.93
03–17	P1	5NY21000186	CHRISTOPHER RAYMOND	03/15/05	03/15/05	OFFICE SUPPLIES		95.16
03–22	P1	5NY21000190	CULLIGAN	02/17/05	03/16/05	BOTTLED WATER		8.90
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		27.96
03–31	S1	05090000481		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,133.79
03–31	P1	5NY21000198	CITIBANK CARD SERVICES	02/01/05	02/28/05	PUBLICATION/MBR		30.00
03–31	P1	5NY21000199	DO	02/01/05	02/28/05	AUTO EXPENSE/MBR		207.26
03–31	P1	5NY21000192	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL		523.35
						SUPPLIES AND MATERIALS TOTALS:		8,434.88
		EQUIPMENT						
01–31	S8	MA000430769		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
02–28	S8	MA000442890		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
03–31	S8	MA000455649		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
						EQUIPMENT TOTALS:		8,532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,774.88
						OFFICE TOTALS:		267,774.88
2004 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		799.77
						FRANKED MAIL TOTALS:		799.77
		PERSONNEL COMPENSATION						
			ARMSTRONG,DANIEL C.	01/01/05	01/02/05			150.00
			BLUMENSTOCK,LISA B	01/01/05	01/02/05			172.22
			CARR,ROBERT E	01/01/05	01/02/05			386.51
			DIAMOND,CHARLES J	01/01/05	01/02/05			536.80
			FARINA,ELIZABETH J	01/01/05	01/02/05			277.78
			GLENN,JAMES E	01/01/05	01/02/05			340.83
			JASEWICZ,TERRI K	01/01/05	01/02/05			132.24
			JOYCE,KATHLEEN	01/01/05	01/02/05			132.24
			MATTHEWS,THOMAS R	01/01/05	01/02/05			447.08
			MILLINGTON,M. DOMENICA	01/01/05	01/02/05			333.33
			PANETTA-ZAZA,SANTINA	01/01/05	01/02/05			222.22
			RAYMOND,CHRISTOPHER	01/01/05	01/02/05			277.78
			SEGAL,CHARLES M	01/01/05	01/02/05			163.95
			SULLIVAN,MICHAEL J	01/01/05	01/02/05			277.78
			TORIAN,DAVID A	01/01/05	01/02/05			536.80
			WOJNAR,MICHAEL S	01/01/05	01/02/05			279.07
						PERSONNEL COMPENSATION TOTALS:		4,666.63
		TRAVEL						
01–19	P1	5NY21000118	CITIBANK CARD SERVICES	11/27/04	12/21/04			1,171.90

01–19	P1	5NY21000118	DO	11/27/04	12/22/04	GASOLINE	174.68
01–19	P1	5NY21000118	DO	12/08/04	12/08/04	MEALS ON TRAVEL	41.97
						TRAVEL TOTALS:	1,388.55
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5NY21000101	ARCH WIRELESS OPERATING CO,INC	11/14/04	12/13/04	PAGER SERVICE	60.48
01–05	P1	5NY21000098	CITIZENS COMMUNICATIONS	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	278.04
01–19	P1	5NY21000118	CITIBANK CARD SERVICES	12/02/04	12/02/04	TELECOMMUNICATIONS CHARGES	115.08
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/26/04	POSTAGE/MAILING SERVICE	9.10
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	297.80
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	–9 10
01–28	P2	HCV0500512	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY	1,139.94
01–28	P2	HCV0500512	DO	01/17/05	01/17/05	7750 BLACKBERRY	279.98
01–31	S5	DY503205139		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.01
01–31	S5	DY503205140		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	840.50
01–31	S5	DY503205145		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503205146		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	112.00
01–31	S5	DY503205147		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	499.30
03–11	P1	5A620000009	U.S. POST OFFICE	11/02/04	11/22/04	POSTAGE/MAILING SERVICE	7 00
03–11	P1	5A620000009	DO	12/07/04	12/21/04	POSTAGE/MAILING SERVICE	2.80
03–11	P1	5A620000009	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE	9.80
03–11	P1	5A620000009	DO	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	4.90
						RENT, COMMUNICATION, UTILITIES TOTALS	3,749 63
		OTHER SERVICES					
01–05	P1	5NY21000100	JON'S GENERAL CLEANING INC	12/12/04	12/26/04	JANITORIAL AND RELATED SERVICE	115.00
02–28	S6	NY5119ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ALBANY	5,828.25
						OTHER SERVICES TOTALS:	5,943.25
		SUPPLIES AND MATERIALS					
01–05	P1	5NY21000102	CULLIGAN	11/11/04	12/10/04	BOTTLED WATER	36 85
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER	27.96
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER	49.44
01–10	P1	5NY21000111	BROADWAY NEWS	01/01/05	12/31/05	SUBSCRIPTIONS/TROY DIST.OFFICE	510 00
01–10	P1	5NY21000113	THE JEWISH WORLD	01/01/05	12/31/06	SUBSCRIPTION/ALBANY OFFICE	42 00
01–18	P1	5NY21000080	ALBANY DODGE LEASING			LEASED AUTO EXPENSE	–352.63
01–19	P1	5NY21000118	CITIBANK CARD SERVICES	11/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	405.00
01–31	S1	05031000709		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–79 65
						SUPPLIES AND MATERIALS TOTALS:	650.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,198.80
						OFFICE TOTALS:	17,198.80

2005 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	944.23	944 23
PERSONNEL COMPENSATION	206,624 39	206,624.39
PERSONNEL BENEFITS	982 06	982.06
TRAVEL	7,126 81	7,126.81
RENT, COMMUNICATION, UTILITIES	17,227.57	17,227 57
PRINTING AND REPRODUCTION	452 60	452 60
OTHER SERVICES	5,345.90	5,345.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. MARTIN T MEEHAN—Con.								
						SUPPLIES AND MATERIALS	15,142.92	15,142.92
						EQUIPMENT	4,384.01	4,384.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,230.49	258,230.49
						OFFICE TOTALS:	258,230.49	258,230.49
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		812.35
03–16	HV	5A903001633		02/01/05	02/28/05	USPS CREDITS		–27.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		158.88
						FRANKED MAIL TOTALS:		944.23
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	01/03/05	03/31/05			1,711.10
			BECKERMAN,MICHAEL M	01/03/05	02/24/05			722.22
			BLACK,JUNE M	01/03/05	03/31/05			11,000.00
			BRIGGERMAN,LAUREN E	01/03/05	03/31/05			8,800.00
			BYRNE,EMILY	01/03/05	03/31/05			11,000.00
			CARLTON,RONNY ALLEN	01/03/05	03/31/05			11,111.11
			CUSACK,PAUL JOSEPH	01/03/05	02/01/05			96.66
			DEANGELIS,BRYAN M	01/03/05	03/31/05			6,844.43
			GALLAGHER,ELIZABETH K	01/03/05	01/03/05			72.22
			HANLON,SETH	01/03/05	03/31/05			16,622.23
			HICKLING,CHRISTOPHER W	01/03/05	03/31/05			7,577.77
			LOUREIRO,LORI A	01/03/05	03/31/05			31,777.77
			MARK,ELIZABETH	03/17/05	03/31/05			194.44
			MCCANN,WILLIAM J	01/03/05	03/31/05			8,800.00
			MULLIN,CHRISTOPHER M	01/03/05	03/31/05			10,294.44
			PHADKE,SHILPA	01/03/05	03/31/05			13,444.43
			PIGNATELLI,DONNA M	03/10/05	03/31/05			6,416.67
			RODRIGUEZ,MATTHEW	01/17/05	03/31/05			19,116.67
			SOBEL,JULIE R	01/03/05	03/31/05			5,866.67
			THOMPSON,SHYREA A	01/03/05	03/31/05			6,600.00
			VOGFL,MATTHEW ALLEN	01/03/05	03/31/05			16,333.33
			WATKINS,MARIA ESPERANZA	01/03/05	03/31/05			12,222.23
						PERSONNEL COMPENSATION TOTALS:		206,624.39
		PERSONNEL BENEFITS						
01–31	S7	05031000144		01/01/05	01/31/05	TRANSIT BENEFITS		327.55
02–28	S7	05059000165		02/01/05	02/28/05	TRANSIT BENEFITS		327.26
03–31	S7	05090000172		03/01/05	03/31/05	TRANSIT BENEFITS		327.25
						PERSONNEL BENEFITS TOTALS:		982.06
		TRAVEL						
02–16	P1	5MA05000150	SHILPA PHADKE	01/25/05	02/04/05	LOCAL TRANSPORTATION		70.00
02–16	P1	5MA05000149	WILLIAM J. MCCANN	01/02/05	02/11/05	LOCAL TRANSPORTATION		263.50

02-24	P1	5MA05000152	CITIBANK CARD SERVICES	12/28/04	01/26/05	TRAVEL SUBSISTENCE	5,397.89
02-24	P1	5MA05000153	MATTHEW RODRIGUEZ	02/03/05	02/04/05	PARKING	31.00
02-24	P1	5MA05000154	DO	01/31/05	02/09/05	PRIVATE AUTO MILEAGE	103.86
02-24	P1	5MA05000156	SHYREA THOMPSON	01/17/05	01/25/05	TAXI	40.00
03-08	P1	5MA05000160	MATT VOGEL	02/26/05	02/26/05	AIRFARE 7869/VOGEL	153.70
03-08	P1	5MA05000161	DO	02/26/05	02/26/05	TAXI	15.00
03-14	P1	5MA05000244	BRYAN DEANGELIS	01/04/05	02/08/05	TOLLS	22.90
03-14	P1	5MA05000245	DO	01/04/05	02/15/05	PRIVATE AUTO MILEAGE	212.54
03-14	P1	5MA05000197	CHRIS MULLIN	01/28/05	02/10/05	LOCAL TRANSPORTATION	66.10
03-14	P1	5MA05000208	EMILY BYRNE	01/03/05	01/03/05	LOCAL TRANSPORTATION	47.00
03-14	P1	5MA05000241	DO	02/11/05	02/11/05	PARKING	48.00
03-14	P1	5MA05000199	JUNE M. BLACK	02/10/05	02/11/05	LOCAL TRANSPORTATION	98.00
03-14	P1	5MA05000200	DO	02/14/05	02/26/05	PRIVATE AUTO MILEAGE	105.12
03-14	P1	5MA05000209	DO	01/05/05	02/15/05	PRIVATE AUTO MILEAGE	81.54
03-14	P1	5MA05000210	DO	02/10/05	02/22/05	LOCAL TRANSPORTATION	16.00
03-14	P1	5MA05000196	LAUREN ELYSE BRIGGERMAN	03/01/05	03/02/05	LOCAL TRANSPORTATION	38.00
03-14	P1	5MA05000239	DO	03/08/05	03/08/05	TAXI	18.00
03-14	P1	5MA05000204	MARIA ESPERANCA WATKINS	01/04/05	02/10/05	PRIVATE AUTO MILEAGE	47.16
03-14	P1	5MA05000205	DO	01/04/05	02/10/05	LOCAL TRANSPORTATION	10.00
03-14	P1	5MA05000213	MATT VOGEL	01/12/05	02/01/05	LOCAL TRANSPORTATION	57.00
03-14	P1	5MA05000195	SETH HANLON	01/14/05	01/14/05	LOCAL TRANSPORTATION	7.50
03-14	P1	5MA05000240	SHYREA THOMPSON	02/02/05	02/02/05	TAXI	12.00
03-14	P1	5MA05000192	WILLIAM J. MCCANN	03/01/05	03/01/05	LOCAL TRANSPORTATION	47.00
03-14	P1	5MA05000193	DO	02/11/05	02/19/05	LOCAL TRANSPORTATION	118.00
						TRAVEL TOTALS	7,126.81
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	MA0504R0501	GLCAC, LLC	01/01/05	01/31/05	LAWRENCE - RENT	750.00
01-21	P9	MA0503R0501	HOWE BUILDING REALTY ASSOCIATE	01/01/05	01/31/05	LOWELL - RENT	1,317.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	233.34
01-27	CB	FXF050126A	DO	01/03/05	01/03/05	OVERNIGHT MAIL	410.45
01-27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	68.48
01-31	S3	05031G00013		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	126.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	167.21
02-07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	6.56
02-14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	25.85
02-18	CB	FXF050217A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	188.78
02-18	P9	MA0504R0502	GLCAC, LLC	02/01/05	02/28/05	LAWRENCE - RENT	750.00
02-18	P9	MA0503R0502	HOWE BUILDING REALTY ASSOCIATE	02/01/05	02/28/05	LOWELL - RENT	1,317.00
02-28	S3	05059G00023		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	266.00
02-28	S5	DY506003522		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.89
02-28	S5	DY506003523		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	424.34
02-28	S5	DY506003528		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506003529		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140.00
02-28	S5	DY506003530		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,641.70
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	683.84
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	199.91
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	337.37
03-07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.44
03-08	P1	5MA05000171	COMCAST	01/17/05	02/16/05	UTILITIES	162.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
03–08	P1	5MA05000168	MASSACHUSETTS ELECTRIC	12/22/04	01/18/05	UTILITIES/050994985		130.03
03–08	P1	5MA05000169	DO	12/22/04	01/18/05	UTILITIES/068157455		259.65
03–08	P1	5MA05000170	PETREN BROS REALTY TRUST	01/01/05	02/01/05	PARKING		270.00
03–08	P1	5MA05000163	VERIZON NEW ENGLAND INC	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		305.09
03–08	P1	5MA05000164	DO	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES		440.66
03–08	P1	5MA05000165	DO	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES		96.97
03–14	P1	5MA05000202	BRYAN DEANGELIS	12/03/04	01/03/05	TELECOMMUNICATIONS CHARGES		77.99
03–14	P1	5MA05000203	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		77.80
03–14	P1	5MA05000198	CHRIS MULLIN	12/10/04	02/10/05	TELECOMMUNICATIONS CHARGES		233.28
03–14	HV	5A901000112	FIRST CALL	01/25/05	01/25/05	TAPE DUPLICATION		35.00
03–14	HV	5A901000112	DO	01/25/05	01/25/05	TAPE DUPLICATION		35.00
03–14	P1	5MA05000212	JUNE M. BLACK	12/20/04	01/20/05	TELECOMMUNICATIONS CHARGES		13.92
03–14	P1	5MA05000214	MATT VOGEL	01/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		116.96
03–14	P1	5MA05000194	SHYREA THOMPSON	12/01/04	02/28/05	TELECOMMUNICATIONS CHARGES		10.00
03–14	P1	5MA05000219	VERIZON	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		240.64
03–14	P1	5MA05000191	WILLIAM J. MCCANN	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		71.89
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		199.59
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		12.20
03–21	CB	FXF050318A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		82.92
03–21	CB	FXF050318A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		6.44
03–21	P9	MA0504R0503	GLCAC, LLC	03/01/05	03/31/05	LAWRENCE - RENT		750.00
03–21	P9	MA0503R0503	HOWE BUILDING REALTY ASSOCIATE	03/01/05	03/31/05	LOWELL - RENT		1,317.00
03–29	HV	5A901000118	FIRST CALL	03/03/05	03/03/05	TAPE DUPLICATION		35.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		42.76
03–31	S5	DY509103478		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		121.89
03–31	S5	DY509103479		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		379.19
03–31	S5	DY509103485		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103486		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509103487		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,285.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,227.57
		PRINTING AND REPRODUCTION						
02–28	S3	05059000118		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.50
03–14	P1	5MA05000229	DAVID L. ANDRUKITUS, INC.	02/25/05	02/25/05	PRINTING AND REPRODUCTION		57.50
03–14	P1	5MA05000230	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		70.00
03–14	P1	5MA05000231	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		279.00
03–30	S3	05089000113		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		452.60
		OTHER SERVICES						
02–02	P1	5MA05000126	JOANNE ANTONUCCI-O'NEILL	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE		400.00
03–14	P1	5MA05000228	CONGRESSIONAL MANAGEMENT FNDTN	02/17/05	02/17/05	TRAINING		2,000.00
03–14	P1	5MA05000222	IKON OFFICE SOLUTIONS	02/03/05	02/03/05	EQUIPMENT SERVICE		31.50
03–14	P1	5MA05000232	DO	02/01/05	02/01/05	EQUIPMENT SERVICE		131.25
03–14	P1	5MA05000236	NEW ENGLAND NEWSCLIP AGENCY	01/04/05	01/25/05	CLIPPING SERVICE		583.15

03-15	P1	5MA05000249	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	SERVICE CONTRACT	2,000.00
03-17	P1	5MA05000250	JOYCE DALTON	02/17/05	02/26/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	5,345.90
		SUPPLIES AND MATERIALS					
01-31	S1	05031000381		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	3,091.31
02-16	P1	5MA05000148	LORI A. LOUREIRO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	197.15
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	29.00
02-17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	13.00
02-17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	2.79
02-17	C1	NW200504201	DO	01/24/05	01/24/05	BOTTLED WATER	27.96
02-24	P1	5MA05000155	CHRISTOPHER HICKLING	01/28/05	01/28/05	5 DELL COMPUTER SUPPLIES	506.96
02-24	P1	5MA05000159	JUNE M. BLACK	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	25.00
02-24	P1	5MA05000157	SHYREA THOMPSON	01/13/05	01/13/05	OFFICE SUPPLIES	2.60
02-24	P1	5MA05000158	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	25.00
02-24	P1	5MA05000151	STAPLES CREDIT PLAN	01/04/05	02/04/05	OFFICE SUPPLIES	2,967.57
02-28	S1	05059000300		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,243.08
03-08	P1	5MA05000185	BOSTON GLOBE	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	322.40
03-08	P1	5MA05000184	BOSTON HERALD	01/25/05	03/21/05	SUBSCRIPTION(126BELMONT)	23.92
03-08	P1	5MA05000173	COMMUNITY NEWSPAPER CO	03/04/05	03/03/06	BILLERICAMINUTEMAN	60.00
03-08	P1	5MA05000174	DO	02/04/05	02/03/06	CONCORD JOURNAL	60.00
03-08	P1	5MA05000175	DO	02/04/05	02/03/06	TEWKSBURY ADVERTIS	60.00
03-08	P1	5MA05000178	DO	02/17/05	02/16/06	WAYLAND TOWN CRIER	32.25
03-08	P1	5MA05000179	DO	03/04/05	03/03/06	WESTFORD EAGLE	60.00
03-08	P1	5MA05000180	DO	03/11/05	03/10/06	HUDSON SUN	60.00
03-08	P1	5MA05000181	DO	01/28/05	01/27/06	ACTON BEACON	31.00
03-08	P1	5MA05000182	DO	03/03/05	03/02/06	SUDBURY TOWN CRIER	60.00
03-08	P1	5MA05000166	DOW JONES & COMPANY, INC.	02/01/05	01/01/06	SUBSCRIPTION/WASHINGTON/DC	245.00
03-08	P1	5MA05000167	DO	03/05/05	02/05/06	SUBSCRIPTION/LOWELL/MA	215.00
03-08	P1	5MA05000190	LOWELL SUN	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	187.20
03-08	P1	5MA05000162	MATT VOGEL	02/24/05	02/24/05	OFFICE SUPPLIES	218.43
03-08	P1	5MA05000187	NASHOBA PUBLISHING	03/30/05	03/30/06	GROTONLANDMARK SUBSCRIPTION	55.54
03-08	P1	5MA05000188	DO	03/30/05	03/30/06	PUBLIC SPIRIT	55.54
03-08	P1	5MA05000172	STAPLES CREDIT PLAN	12/09/04	01/29/05	OFFICE SUPPLIES	294.02
03-08	P1	5MA05000189	THE EAGLE-TRIBUNE	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	250.00
03-08	P1	5MA05000176	THE LANCASTER TIMES	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	29.00
03-08	P1	5MA05000177	THE SHIRLEY VOLUNTEER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
03-08	P1	5MA05000186	USA TODAY			PUBLICATION/REFERENCE MATERIAL	39.00
03-14	P1	5MA05000220	BELMONT CRYSTAL SPRINGS WATER	12/28/04	01/24/05	BOTTLED WATER	28.48
03-14	P1	5MA05000201	BRYAN DEANGELIS	01/20/05	02/25/05	OFFICE SUPPLIES	65.28
03-14	P1	5MA05000235	COMMUNITY NEWSPAPER CO	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	28.00
03-14	P1	5MA05000206	EMILY BYRNE	01/07/05	01/07/05	OFFICE SUPPLIES	311.43
03-14	P1	5MA05000207	DO	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	51.27
03-14	P1	5MA05000242	DO	02/14/05	02/16/05	OFFICE SUPPLIES	591.04
03-14	P1	5MA05000243	DO	01/27/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	42.82
03-14	P1	5MA05000225	HAUTE ON THE HILL	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	1,215.29
03-14	P1	5MA05000227	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	469.64
03-14	P1	5MA05000211	JUNE M. BLACK	01/04/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	27.27
03-14	P1	5MA05000237	LEADERSHIP DIRECTORIES, INC	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	276.00
03-14	P1	5MA05000221	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	402.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
03–14	P1	5MA05000238	MONARCH CONSTITUENT SERVICE	02/22/05	02/22/05	OFFICE SUPPLIES		200.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		29.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		10.24
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		37.74
03–31	S1	05090000270		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		827.70
						SUPPLIES AND MATERIALS TOTALS:		15,142.92
		EQUIPMENT						
01–31	S8	MA000431104		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,085.38
01–31	S8	PL000440452		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		91.84
02–28	S8	MA000446078		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,545.95
02–28	S8	MA000446079		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		58.71
02–28	S8	PL000451397		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		91.84
03–31	S8	MA000456666		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		283.81
03–31	S8	PL000462312		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		91.84
03–31	S8	PL000462679		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		134.64
						EQUIPMENT TOTALS:		4,384.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,230.49
						OFFICE TOTALS:		258,230.49
2004 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		26.33
						FRANKED MAIL TOTALS:		26.33
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05			38.89
			BECKERMAN,MICHAEL M	01/01/05	01/02/05			27.78
			BLACK,JUNE M	01/01/05	01/02/05			250.00
			BRIGGERMAN,LAUREN E	01/01/05	01/02/05			200.00
			BYRNE,EMILY	01/01/05	01/02/05			250.00
			CARLTON,RONNY ALLEN	01/01/05	01/02/05			222.22
			CUSACK,PAUL JOSEPH	01/01/05	01/02/05			6.67
			DEANGELIS,BRYAN M	01/01/05	01/02/05			155.56
			GALLAGHER,ELIZABETH K	01/01/05	01/02/05			144.45
			HANLON,SETH	01/01/05	01/02/05			377.78
			HICKLING,CHRISTOPHER W	01/01/05	01/02/05			172.22
			LOUREIRO,LORI A	01/01/05	01/02/05			722.22
			MCCANN,WILLIAM J	01/01/05	01/02/05			200.00
			MULLIN,CHRISTOPHER M	01/01/05	01/02/05			205.56
			PHADKE,SHILPA	01/01/05	01/02/05			305.56
			SOBEL,JULIE R	01/01/05	01/02/05			133.33
			THOMPSON,SHYREA A	01/01/05	01/02/05			150.00

			VOGEL,MATTHEW ALLEN	01/01/05	01/02/05		333.33
			WATKINS,MARIA ESPERANZA	01/01/05	01/02/05		277.78
						PERSONNEL COMPENSATION TOTALS	4,173.35
		TRAVEL					
01–06	P1	5MA05000112	LAUREN ELYSE BRIGGERMAN	12/03/04	12/03/04	LOCAL TRANSPORTATION	9.00
01–06	P1	5MA05000113	SHILPA PHADKE	12/19/04	12/28/04	LOCAL TRANSPORTATION	46.50
01–06	P1	5MA05000114	SHYREA THOMPSON	12/14/04	12/28/04	LOCAL TRANSPORTATION	50.00
01–24	P1	5MA05000124	CITIBANK CARD SERVICES	11/24/04	12/21/04	TRAVEL SUBSISTENCE	5,384.11
02–02	P1	5MA05000141	CHRIS MULLIN	10/01/04	12/18/04	PRIVATE AUTO MILEAGE	366.95
02–02	P1	5MA05000139	PETREN BROS REALTY TRUST	12/01/04	12/31/04	LOCAL TRANSPORTATION	135.00
02–28	HV	5A903001477	BRYAN DEANGELIS	06/11/04	11/05/04	CHANGE BOC: 2310 TO 2130	68.00
02–28	HV	5A903001480	WILLIAM J MCCANN	11/28/04	12/12/04	CHANGE BOC: 2310 TO 2135	126.50
03–14	P1	5MA05000246	BRYAN DEANGELIS	12/22/04	12/22/04	TRAVEL SUBSISTENCE	52.00
03–14	P1	5MA05000226	CHRIS MULLIN	08/03/04	08/03/04	LOCAL TRANSPORTATION	3.00
03–14	P1	5MA05000234	JUNE M. BLACK	11/05/04	12/22/04	TRAVEL SUBSISTENCE	85.67
03–14	P1	5MA05000217	LORI A. LOUREIRO	05/17/04	07/26/04	TRAVEL SUBSISTENCE	95.80
03–14	P1	5MA05000215	MARIA ESPERANCA WATKINS	06/10/04	11/16/04	TRAVEL SUBSISTENCE	706.15
03–14	P1	5MA05000248	MATT VOGEL	12/16/04	12/31/04	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS	7,173.68
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND: OVERPAYMENT	–138.08
01–06	P1	5MA05000115	CITY OF HAVERHILL	07/01/04	12/31/04	TEMPORARY SPACE RENTAL	1,200.00
01–06	P1	5MA05000110	COMCAST	12/17/04	12/17/04	UTILITIES	265.79
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	882.27
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	11.54
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	214.70
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	54.87
01–19	P2	HCV0500771	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7780 BLACKBRRY	1,592.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503203477		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.89
01–31	S5	DY503203478		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	351.50
01–31	S5	DY503203483		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503203484		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY503203485		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	955.29
02–01	P2	HCV0500824	CINGULAR GOVT SALES OFFICE	01/05/05	01/05/05	7780 BLACKBERRY	1,592.00
02–02	P1	5MA05000142	BRYAN DEANGELIS	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	55.86
02–02	P1	5MA05000143	DO	06/11/04	11/05/04	TELECOMMUNICATIONS CHARGES	68.00
02–02	P1	5MA05000127	MASSACHUSETTS ELECTRIC	11/17/04	12/22/04	UTILITIES/068157455	240.31
02–02	P1	5MA05000128	DO	11/17/04	12/22/04	UTILITIES/050994985	137.70
02–02	P1	5MA05000130	VERIZON NEW ENGLAND INC	10/12/04	11/11/04	TELECOMMUNICATIONS CHARGES	181.74
02–02	P1	5MA05000131	DO	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	422.49
02–02	P1	5MA05000132	DO	11/03/04	12/03/04	TELECOMMUNICATIONS CHARGES	34.83
02–02	P1	5MA05000133	DO	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	96.89
02–02	P1	5MA05000144	WILLIAM J. MCCANN	11/03/04	12/02/04	TELECOMMUNICATIONS CHARGES	53.45
02–02	P1	5MA05000145	DO	11/28/04	12/12/04	PARKING	126.50
02–28	HV	5A903001477	BRYAN DEANGELIS	06/11/04	11/05/04	CHANGE BOC: 2310 TO 2130	–68.00
02–28	HV	5A903001480	WILLIAM J. MCCANN	11/28/04	12/12/04	CHANGE BOC: 2310 TO 2135	–126.50
03–14	P1	5MA05000233	CHRIS MULLIN	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES	124.03
03–14	P1	5MA05000223	FEDERAL EXPRESS	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	25.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARTIN T MEEHAN—Con.								
03–14	P1	5MA05000218	LORI A. LOUREIRO	05/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		1,216.40
03–14	P1	5MA05000247	MATT VOGEL	12/08/04	12/31/04	TELECOMMUNICATIONS CHARGES		205.18
03–14	P1	5MA05000216	PAUL J. CUSACK	10/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		116.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,373.96
		PRINTING AND REPRODUCTION						
01–24	P1	5MA05000123	MASS ENVELOPE CO	09/14/04	09/17/04	PRINTING AND REPRODUCTION		1,433.00
						PRINTING AND REPRODUCTION TOTALS:		1,433.00
		OTHER SERVICES						
01–06	P1	5MA05000116	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT		2,000.00
01–19	F1	NN000009194	INTERAMERICA TECHNOLOGIES INC.	09/20/04	09/20/04	T&M SERVICES		270.00
01–19	F1	NN000009195	DO	09/30/04	09/30/04	T&M SERVICES		196.00
						OTHER SERVICES TOTALS:		2,466.00
		SUPPLIES AND MATERIALS						
01–06	P1	5MA05000118	BELMONT CRYSTAL SPRINGS WATER	10/28/04	11/01/04	BOTTLED WATER		28.01
01–06	P1	5MA05000119	BOSTON HERALD	12/12/04	12/10/05	PUBLICATION/REFERENCE MATERIAL		6.00
01–06	P1	5MA05000117	COMMUNITY NEWSPAPER CO.	12/27/04	12/26/05	METRO WEST DAILY		286.00
01–06	P1	5MA05000111	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		29.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER		27.96
01–07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER		7.45
01–07	C1	NW200500501	DO	12/22/04	12/22/04	BOTTLED WATER		30.45
01–10	P1	5MA05000120	CHRISTOPHER HICKLING	12/29/04	12/29/04	OFFICE SUPPLIES		547.07
01–10	P1	5MA05000121	DO	12/29/04	12/29/04	OFFICE SUPPLIES		104.14
01–24	P1	5MA05000122	CONGRESSIONAL QUARTERLY, INC	12/31/04	12/31/05	CQ TODAY/PRINT & COM.		6,370.00
02–02	P1	5MA05000147	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/24/04	BOTTLED WATER		22.47
02–02	P1	5MA05000138	BOSTON GLOBE	12/19/04	01/15/05	PUBLICATION/REFERENCE MATERIAL		31.00
02–02	P1	5MA05000146	BOSTON HERALD	11/30/04	01/24/05	PUBLICATION/REFERENCE MATERIAL		53.52
02–02	P1	5MA05000134	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
02–28	S1	05059000299		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–155.45
						SUPPLIES AND MATERIALS TOTALS:		8,200.62
		EQUIPMENT						
01–14	P1	5A613000112	CHRISTOPHER HICKLING	12/29/04	12/29/04	CAMERA		845.99
02–22	F2	RN000009806	XEROX CORPORATION	01/12/05	01/12/05	COPIER - XEROX RC35H		7,140.00
						EQUIPMENT TOTALS:		7,985.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,832.93
						OFFICE TOTALS:		41,832.93
2003 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01–04	CO	Z6191413	THE EAGLE-TRIBUNE	08/29/03	08/29/03	CANCELED CHECK-STALE DATED		–50.00
						PRINTING AND REPRODUCTION TOTALS:		–50.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
OFFICE TOTALS:	-50.00

2005 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.76	365.76
PERSONNEL COMPENSATION	207,182.93	207,182.93
TRAVEL	7,672.87	7,672.87
RENT, COMMUNICATION, UTILITIES	17,604.43	17,604.43
PRINTING AND REPRODUCTION	218.55	218.55
OTHER SERVICES	1,319.79	1,319.79
SUPPLIES AND MATERIALS	14,143.26	14,143.26
EQUIPMENT	7,488.54	7,488.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,996.13	255,996.13
OFFICE TOTALS:	255,996.13	255,996.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-16	HV	5A903001216		01/01/05	01/31/05	USPS CREDITS	-3.75
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	194.76
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	174.75
						FRANKED MAIL TOTALS	365.76

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	01/03/05	03/31/05	13,176.39
AWAN,IMRAN	01/03/05	03/31/05	3,666.67
BURNS,CURTIS KEITH	01/03/05	03/31/05	7,209.73
CHAUDHARI,PREETI S	01/03/05	03/31/05	8,701.39
COLE,TASHA L	01/03/05	03/31/05	18,645.83
HAMMILL,ANDREW THOMAS	01/03/05	03/31/05	9,305.56
KOHNKE,LISA J	02/07/05	03/31/05	6,166.67
LAFLEUR,SHIRLEE M	01/03/05	03/31/05	13,673.60
LAWRENCE,LONNIE RAY	01/03/05	03/31/05	7,458.33
MILLER,ROBERT	01/03/05	03/31/05	6,236.10
POSTELL,JOYCE M	01/03/05	03/31/05	14,170.83
RAMOS,ERNESTO G	01/03/05	03/31/05	12,616.97
SCHELBLE,JOHN D	01/03/05	03/31/05	38,339.63
SERRANO,REGINA	01/03/05	03/31/05	9,198.60
SIMS,JAMES D	01/03/05	03/31/05	977.77
WHITWORTH,ELIZABETH M	01/03/05	02/13/05	3,416.66
WILLIAMS,ANTHONY D	01/03/05	03/31/05	17,111.10
WILLIAMS,CLARENCE LEE	01/03/05	03/31/05	17,111.10
		PERSONNEL COMPENSATION TOTALS	207,182.93

TRAVEL

01-21	P9	FL1701L0501	GMAC	01/01/05	01/31/05	LEASED AUTO	767.43
02-16	P1	5FL17000103	ANTHONY WILLIAMS	01/06/05	01/28/05	PARKING	39.50
02-16	P1	5FL17000104	DO	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	240.12
02-16	P1	5FL17000097	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	TRAVEL SUBSISTENCE	1,857.71
02-16	P1	5FL17000096	CURTIS KEITH BURNS	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	40.68
02-18	P9	FL1701L0502	GMAC	02/01/05	02/28/05	LEASED AUTO	767.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENDRICK B. MEEK—Con.								
03–10	P1	5FL17000113	JOYCE POSTELL	02/14/05	02/14/05	PARKING		18.00
03–15	P1	5FL17000126	CITIBANK GOV CARD SERVICE	01/27/05	02/25/05	TRAVEL REIMBURSEMENT/MEEK		2,783.64
03–15	P1	5FL17000124	SHIRLEE LAFLEUR	02/04/05	02/28/05	PRIVATE AUTO MILEAGE		90.36
03–15	P1	5FL17000125	DO	02/04/05	02/17/05	PARKING/TOLL		13.00
03–18	P1	5FL17000133	CLARENCE WILLIAMS	02/22/05	02/24/05	CAR RENTAL		287.57
03–21	P9	FL1701L0503	GMAC	03/01/05	03/31/05	LEASED AUTO		767.43
							TRAVEL TOTALS:	7,672.87
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL1701R0501	HOME CONSTRUCTION INV CORP	01/01/05	01/31/05	MIAMI RENT		3,553.07
01–24	P1	5FL17000088	BELLSOUTH	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES		44.53
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		40.61
01–24	P1	5FL17000089	VERIZON	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		27.15
01–24	P1	5FL17000087	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		670.77
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		51.33
02–03	P1	5FL17000091	XM SATELLITE RADIO	01/17/05	10/17/05	UTILITIES		34.44
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		32.96
02–16	P1	5FL17000107	BELLSOUTH	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		556.06
02–16	P1	5FL17000095	VERIZON	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		52.91
02–17	P2	HCV0500994	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY		79.99
02–17	P2	HCV0500994	DO	02/07/05	02/07/05	OVERNIGHT DELIVERY		12.99
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		64.69
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		11.00
02–18	P9	FL1701R0502	HOME CONSTRUCTION INV CORP	02/01/05	02/28/05	MIAMI RENT		3,553.07
02–18	P2	HCV0501090	VERIZON WIRELESS	02/10/05	02/10/05	RIM 7750		79.99
02–28	S4	05059001053		01/03/05	01/31/05	RECORDING (TRANSFER)		28.10
02–28	S5	DY506002066		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
02–28	S5	DY506002067		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.71
02–28	S5	DY506002072		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506002074		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506002075		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		782.94
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/05/05	02/05/05	OVERNIGHT MAIL		15.90
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		7.66
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		628.69
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		62.85
03–10	P1	5FL17000114	BELLSOUTH	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		45 84
03–10	P1	5FL17000116	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		551.86
03–10	P1	5FL17000112	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		588.57
03–14	P1	5FL17000120	JOHN D SCHELBLE	02/04/05	02/23/05	CELL PHONE		59.42
03–15	P1	5FL17000123	VERIZON	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		42.92
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		11.92
03–21	P9	FL1701R0503	HOME CONSTRUCTION INV CORP	03/01/05	03/31/05	MIAMI RENT		3,553.07
03–21	P2	HCV0401610C	VERIZON WIRELESS	10/22/04	10/22/04	ACC-06201-002		54.48

03–29	P2	HCV0501405	DO	03/16/05	03/16/05	RIM 7750		159.98
03–29	P2	HCV0501405	DO	03/16/05	03/16/05	RIM 7250		129.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		22.52
03–31	S5	DY509102048		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
03–31	S5	DY509102049		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		40.67
03–31	S5	DY509102053		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509102055		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY509102056		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,408.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,604.43
		PRINTING AND REPRODUCTION						
02–28	S3	05059000069		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		72.15
03–18	P1	5FL17000131	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		70.00
03–18	P1	5FL17000132	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		70.00
03–30	S3	05089000068		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	218.55
		OTHER SERVICES						
01–12	P1	5FL17000085	ALL AMERICAN SECURITY	01/03/05	01/03/05	SECURITY AND RELATED SERVICE		32.99
01–12	P1	5FL17000084	STATE FARM INS. COMPANY	02/11/05	08/11/05	INSURANCE		1,014.70
02–03	P1	5FL17000090	FLORIDA CLIPPING SERVICE, INC	01/22/05	01/22/05	CLIPPING SERVICE		106.02
02–17	P1	5FL17000108	ALL AMERICAN SECURITY	02/02/05	02/05/05	SECURITY AND RELATED SERVICE		32.99
03–14	P1	5FL17000122	FLORIDA CLIPPING SERVICE, INC	02/22/05	02/22/05	CLIPPING SERVICE		100.10
03–18	P1	5FL17000129	ALL AMERICAN SECURITY	03/03/05	03/03/05	SECURITY AND RELATED SERVICE		32.99
							OTHER SERVICES TOTALS:	1,319.79
		SUPPLIES AND MATERIALS						
01–31	S1	05031000666		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		138.23
02–03	P1	5FL17000092	BELMONT CRYSTAL SPRINGS WATER	01/06/05	01/06/05	BOTTLED WATER		62.75
02–03	P1	5FL17000094	DO	12/27/04	01/03/05	BOTTLED WATER		54.93
02–03	P1	5FL17000093	THE MIAMI HERALD	01/29/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		183.62
02–16	P1	5FL17000098	CITIBANK GOV CARD SERVICE	01/05/05	01/13/05	LEASED AUTO EXPENSE		548.52
02–16	P1	5FL17000099	DO	01/07/05	01/11/05	PUBLICATION/REFERENCE MATERIAL		177.33
02–16	P1	5FL17000105	JOHN D SCHELBLE	01/12/05	01/12/05	OFFICE SUPPLIES		61.81
02–16	P1	5FL17000106	DO	01/12/05	01/12/05	OFFICE SUPPLIES		278.23
02–17	P1	5FL17000110	CONGRESSIONAL QUARTERLY INC.	01/21/05	01/21/06	CQ.COM		10,845.00
02–17	P1	5FL17000109	JOHN D SCHELBLE	01/26/05	01/27/05	OFFICE SUPPLIES		262.41
02–17	P1	5FL17000111	THE MIAMI HERALD	03/03/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		442.00
02–28	S1	05059000506		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		261.78
03–10	P1	5FL17000115	BELMONT CRYSTAL SPRINGS WATER	01/26/05	02/09/05	BOTTLED WATER		47.76
03–10	P1	5FL17000117	DO	02/19/05	02/19/05	BOTTLED WATER		47.71
03–10	P1	5FL17000118	IMRAN AWAN	02/25/05	02/25/05	OFFICE SUPPLIES		459.97
03–14	P1	5FL17000119	THE GOSPEL TRUTH SUBSCRIPTION	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL		25.00
03–14	P1	5FL17000121	US NEWS AND WORLD REPORT	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		39.97
03–15	P1	5FL17000127	CITIBANK GOV CARD SERVICE	02/02/05	02/02/06	NEWSWEEK SUBSCRIPTION		33.00
03–18	P1	5FL17000130	JOHN D SCHELBLE	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		18.72
03–31	S1	05090000453		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		154.52
							SUPPLIES AND MATERIALS TOTALS:	14,143.26
		EQUIPMENT						
01–31	S8	MA000430576		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,568.00
02–25	HV	5A901000081		02/01/05	02/28/05	MAINT CHARGE #SD00490-HSS MEMO		180.54
02–28	S8	MA000442090		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,870.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENDRICK B. MEEK—Con.								
03–31	S8	MA000452902		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,870.00
						EQUIPMENT TOTALS:		7,488.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,996.13
						OFFICE TOTALS:		255,996.13
2004 HON. KENDRICK B. MEEK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		238.75
						FRANKED MAIL TOTALS:		238.75
PERSONNEL COMPENSATION								
			ALLEN,CYNTHIA A	01/01/05	01/02/05			294.45
			BOCK,JODI B	01/01/05	01/02/05			261.11
			BURNS,CURTIS KEITH	01/01/05	01/02/05			161.11
			CHAUDHARI,PREETI S	01/01/05	01/02/05			194.45
			COLE,TASHA L	01/01/05	01/02/05			416.67
			HAMMILL,ANDREW THOMAS	01/01/05	01/02/05			194.45
			LAFLEUR,SHIRLEE M	01/01/05	01/02/05			305.56
			LAWRENCE,LONNIE RAY	01/01/05	01/02/05			166.67
			MILLER,ROBERT	01/01/05	01/02/05			138.89
			POSTELL,JOYCE M	01/01/05	01/02/05			316.67
			RAMOS,ERNESTO G	01/01/05	01/02/05			281.95
			SCHELBLE,JOHN D	01/01/05	01/02/05			871.36
			SERRANO,REGINA	01/01/05	01/02/05			205.56
			SIMS,JAMES D	01/01/05	01/02/05			22.22
			WHITWORTH,ELIZABETH M	01/01/05	01/02/05			166.67
			WILLIAMS,ANTHONY D	01/01/05	01/02/05			388.89
			WILLIAMS,CLARENCE LEE	01/01/05	01/02/05			388.89
						PERSONNEL COMPENSATION TOTALS:		4,775.57
TRAVEL								
01–12	P1	5FL17000080	CITIBANK GOV CARD SERVICE	11/27/04	12/24/04	TRAVEL SUBSISTENCE		1,904.21
02–16	P1	5FL17000100	DO	12/27/04	12/30/04	TRAVEL SUBSISTENCE		1,116.40
						TRAVEL TOTALS:		3,020.61
RENT, COMMUNICATION, UTILITIES								
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		41.55
01–10	P2	HCV0401610A	VERIZON WIRELESS	10/22/04	10/22/04	ACC-06201-002		67.47
01–10	P2	HCV0401610A	DO	10/22/04	10/22/04	LGVPC-1		22.49
01–10	P2	HCV0401610A	DO	10/22/04	10/22/04	LGTVL-1		12.99
01–11	P1	5FL17000076	BELLSOUTH	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		491.67
01–13	P2	HCV0401610B	VERIZON WIRELESS	10/22/04	10/22/04	ACC-06201-002		12.99
01–13	P2	HCV0401681	DO	11/03/04	11/03/04	31-0107-01-VW		22.49
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		12.56
01–19	P1	5FL17000086	VERIZON WIRELESS	12/07/04	01/02/05	TELECOMMUNICATIONS CHARGES		10.47

01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	598.36
01-31	S5	DY503202056		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.54
01-31	S5	DY503202057		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.99
01-31	S5	DY503202061		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY503202063		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY503202064		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	673.15
02-18	P2	HCV0501111	SUNTURN, INC	02/09/05	02/09/05	101466	380.00
02-18	P2	HCV0501111	DO	02/09/05	02/09/05	101470	208.00
02-18	P2	HCV0501111	DO	02/09/05	02/09/05	104942	75.00
03-17	P2	HCV0500750	VERIZON WIRELESS	01/20/05	01/20/05	RIM 7750	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS	3,077.71
		PRINTING AND REPRODUCTION					
01-11	P1	5FL17000077	DAVID L. ANDRUKITUS, INC.	11/24/04	11/24/04	PRINTING AND REPRODUCTION	58.50
02-16	P1	5FL17000102	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	230.00
						PRINTING AND REPRODUCTION TOTALS	288.50
		OTHER SERVICES					
01-11	P1	5FL17000079	FLORIDA CLIPPING SERVICE, INC	12/22/04	12/22/04	CLIPPING SERVICE	89.65
01-21	F1	NN000009303	INTERAMERICA TECHNOLOGIES INC.	10/04/04	10/04/04	T&M SERVICE	200.00
						OTHER SERVICES TOTALS	289.65
		SUPPLIES AND MATERIALS					
01-10	P1	5FL17000074	JOHN D SCHELBLE	10/22/04	12/27/04	OFFICE SUPPLIES	985.78
01-11	P1	5FL17000075	BELMONT CRYSTAL SPRINGS WATER	11/24/04	12/06/04	BOTTLED WATER	54.76
01-11	P1	5FL17000078	CARROLL PUBLISHING	12/01/04	12/01/04	FEDERAL DIRECTORY	395.00
01-12	P1	5FL17000081	CITIBANK GOV CARD SERVICE	12/02/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	192.93
01-12	P1	5FL17000082	DO	12/27/04	12/27/04	OFFICE SUPPLIES	708.31
01-12	P1	5FL17000083	DO	12/04/04	12/04/04	HABITATION EXPENSE	214.00
01-31	S1	05031000665		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	P2	OSM9564	DELL MARKETING L.P.	01/11/05	01/11/05	CORDLESS MX DUO KEYBOARD & MOU	699.50
01-31	P2	OSM9564	DO	01/11/05	01/11/05	MONITOR - DELL E173FP, FLAT PA	250.63
01-31	P2	OSM9731	DO	01/11/05	01/11/05	MONITOR - DELL E173FP, FLAT PA	250.63
02-16	P1	5FL17000101	LEADERSHIP DIRECTORIES, INC	11/11/04	12/11/04	NEWS MEDIA YELLOW BOOK	356.25
02-28	S1	05059000505		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	151.20
03-23	P2	OSM9646	MORE DIRECT	01/08/05	01/08/05	CARD - C18144 - WINTV-PVR-USB2	148.00
						SUPPLIES AND MATERIALS TOTALS	4,397.99
		EQUIPMENT					
02-10	F2	RN000009612	DELL DIRECT SALES	01/27/05	01/27/05	FILE SERVER - DELL POWEREDGE 2	5,313.87
02-10	F2	RN000009612	DO	01/27/05	01/27/05	DRIVE - POWERVAULT 112T	1,630.00
02-10	F2	RN000009614	DO	01/27/05	01/27/05	MOUNT - DELL POWEREDGE 4210	2,143.54
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009618	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	718.36
02-10	F2	RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	968.99
02-10	F2	RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	968.99
02-10	F2	RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	968.99
02-10	F2	RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	968.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. KENDRICK B. MEEK—Con.							
02–10	F2 RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		968.99
02–10	F2 RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		968.99
02–10	F2 RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		968.99
02–10	F2 RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		968.99
02–10	F2 RN000009619	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		968.99
03–09	F2 RN000010014	CDW GOVERNMENT INC	03/02/05	03/02/05	LAPTOP - TOSHIBA M2-S539 1.8GH		2,188.42
03–24	F2 RN000010380	MORE DIRECT	03/09/05	03/09/05	MONITOR - HP 23" LCD 500		1,725.00
					EQUIPMENT TOTALS:		26,750.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,839.04
					OFFICE TOTALS:		42,839.04
2005 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	395.41	395.41
					PERSONNEL COMPENSATION	204,166.09	204,166.09
					PERSONNEL BENEFITS	715.21	715.21
					TRAVEL	3,061.02	3,061.02
					RENT, COMMUNICATION, UTILITIES	23,200.57	23,200.57
					PRINTING AND REPRODUCTION	295.40	295.40
					OTHER SERVICES	440.00	440.00
					SUPPLIES AND MATERIALS	17,952.81	17,952.81
					EQUIPMENT	5,965.14	5,965.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,191.65	256,191.65
					OFFICE TOTALS:	256,191.65	256,191.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		210.68
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		184.73
					FRANKED MAIL TOTALS:		395.41
PERSONNEL COMPENSATION							
		AWAN,IMRAN	01/03/05	03/31/05			3,490.67
		BRADLEY,TASHA M	01/03/05	03/31/05			6,732.00
		DAVIDSON,JOSEPH	01/10/05	03/31/05			5,962.49
		FISHER,PATRICIA L	01/03/05	03/31/05			17,326.70
		FULLER,KIM	01/03/05	03/31/05			11,220.00
		HART,ARLINE F	01/03/05	03/31/05			7,034.87
		HILL,ANTHONY	01/03/05	03/31/05			8,337.76
		JENKINS,PATRICK B	01/03/05	03/31/05			19,541.63
		JOHNSON,JAMES WILLIAM	01/03/05	03/31/05			23,727.00
		KING,SOPHIA ATLEE	02/22/05	03/31/05			7,041.67
		MCKAY,MIKE	01/03/05	03/31/05			13,237.63
		MCLEAN-PINKNEY,JACQUELINE	01/03/05	03/31/05			13,548.83

			SANDY,CANDACE	01/03/05	03/31/05		6,517.87
			SIMMONS,ROBERT R	01/03/05	03/31/05		4,950.50
			SIMON,BRIAN W	01/03/05	03/31/05		8,077.17
			SMITH,IDA M	01/03/05	03/31/05		4,950.50
			STEELE,JAMES G	01/03/05	03/31/05		11,718.67
			THOMPSON,MISCHA E	01/03/05	03/31/05		13,548.83
			WILDS-BARNES,MARILYN Y	01/03/05	03/31/05		7,816.60
			WILLIAMS,EDWARD	01/03/05	03/31/05		9,384.70
						PERSONNEL COMPENSATION TOTALS:	204,166.09
		PERSONNEL BENEFITS					
01–31	S7	05031000217		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02–28	S7	05059000248		02/01/05	02/28/05	TRANSIT BENEFITS	222 31
03–16	P1	5NY06000161	BRIAN W. SIMON	02/01/05	02/28/05	NY0602010511SIMON	48.00
03–31	S7	05090000258		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS:	715.21
		TRAVEL					
02–01	P1	5NY06000119	CANDACE SANDY	01/07/05	01/10/05	TRAVEL SUBSISTENCE	719.20
02–08	P1	5NY06000127	ANTHONY J. HILL	01/12/05	01/25/05	PARKING	15 50
02–08	P1	5NY06000129	BRIAN W. SIMON	01/05/05	01/05/05	LOCAL TRANSPORTATION	21.00
02–08	P1	5NY06000128	JAMEEL JOHNSON	01/31/05	01/31/05	TAXI	11.00
02–16	P1	5NY06000136	CITIBANK GOV CARD SERVICE	01/03/05	01/26/05	AIRFARES/MEEKS	802 80
02–17	P1	5NY06000138	JAMEEL JOHNSON	02/14/05	02/14/05	TRAVEL SUBSISTENCE	212.80
02–17	P1	5NY06000139	MISCHA THOMPSON	01/15/05	01/15/05	PARKING	10.00
03–03	P1	5NY06000146	AMOCO OIL COMPANY	01/10/05	01/31/05	GASOLINE	175.32
03–03	P1	5NY06000142	ANTHONY J. HILL	02/09/05	02/09/05	PARKING	5.00
03–03	P1	5NY06000141	MISCHA THOMPSON	01/11/05	01/11/05	TAXI	16.00
03–08	P1	5NY06000150	JAMEEL JOHNSON	03/02/05	03/02/05	TAXI	12.00
03–15	P1	5NY06000160	CITIBANK GOV CARD SERVICE	02/03/05	02/21/05	AIRFARES/MEEKS	682.10
03–15	P1	5NY06000155	SOPHIA KING	03/07/05	03/07/05	TRAVEL SUBSISTENCE	171.90
03–31	P1	5NY06000167	JAMEEL JOHNSON	03/10/05	03/11/05	TAXI	26 50
03–31	P1	5NY06000165	PATRICK JENKINS	03/22/05	03/22/05	AIRFARE 5921/JENKINS	156.90
03–31	P1	5NY06000166	DO	03/22/05	03/22/05	TAXI	14.00
03–31	P1	5NY06000164	SOPHIA KING	03/11/05	03/11/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	3,061.02
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5NY06000098	TIME WARNER CABLE OF NY	12/25/04	01/24/05	UTILITIES	172.40
01–11	P1	5NY06000097	VERIZON WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	1,403.70
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	6 56
01–19	P1	5NY06000108	TIME WARNER CABLE OF NY	01/10/05	02/09/05	UTILITIES	205.00
01–21	P9	NY0602R0501	BSM LLC.	01/01/05	01/31/05	RENT - ST ALBANS	2,327.00
01–21	P9	NY0603R0501	ROCKAWAY COMPANY	01/01/05	01/31/05	RENT - FAR ROCKAWAY	850 00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	28.60
01–26	P1	5NY06000113	U S NEWSWIRE	01/10/05	01/10/05	NEWSWIRE SERVICE	965.00
01–26	P1	5NY06000114	DO	01/03/05	01/03/05	NEWSWIRE SERVICE	160.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL	10.67
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	21.44
02–02	P1	5NY06000124	CON EDISON	12/16/04	01/18/05	UTILITIES	202 34
02–02	P1	5NY06000122	KEYSPAN ENERGY DELIVERY	11/17/04	01/20/05	UTILITIES	221.24
02–02	P1	5NY06000123	DO	11/17/04	01/20/05	UTILITIES	187 54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. GREGORY W MEEKS—Con							
02–02	CB NW502011912	UNITED PARCEL SERVICE	01/25/05	01/25/05	OVERNIGHT MAIL		59.97
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		28.00
02–08	P1 5NY06000126	TIME WARNER CABLE OF NY	01/25/05	02/24/05	UTILITIES		86.20
02–09	P1 5NY06000132	LIPA	11/29/04	01/25/05	UTILITIES		12.67
02–09	P1 5NY06000133	DO	11/29/04	01/25/05	UTILITIES		70.85
02–09	CB NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		0.98
02–09	P1 5NY06000130	VERIZON WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		1,415.11
02 14	CB FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		23.00
02–15	P1 5NY06000134	VERIZON NEW YORK INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		331.33
02–15	P1 5NY06000135	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		442.29
02–16	P1 5NY06000137	TIME WARNER CABLE NYC	02/10/05	03/09/05	UTILITIES		205.00
02–16	P2 HCV0500988	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY		79.99
02–16	P2 HCV0500988	DO	02/02/05	02/02/05	7750 BLCKBERRY HOLSTER		11 24
02–18	P9 NY0602R0502	BSM LLC.	02/01/05	02/28/05	RENT - ST ALBANS		2,327.00
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		22.16
02–18	P9 NY0603R0502	ROCKAWAY COMPANY	02/01/05	02/28/05	RENT - FAR ROCKAWAY		850.00
02 28	S5 DY506005009		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
02–28	S5 DY506005010		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		89.78
02–28	S5 DY506005014		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5 DY506005015		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		110 00
02–28	S5 DY506005016		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,068.18
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		27 16
03–03	P1 5NY06000144	CON EDISON	01/18/05	02/16/05	UTILITIES		236.06
03–03	P1 5NY06000148	THE MOVING DOCTOR	02/01/05	02/28/05	TEMPORARY SPACE RENTAL		295.00
03–03	P1 5NY06000147	TIME WARNER CABLE OF NY	02/25/05	03/24/05	UTILITIES		86.20
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		341.92
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		16.44
03–08	P1 5NY06000151	THE MOVING DOCTOR	03/01/05	03/31/05	TEMPORARY SPACE RENTAL		295.00
03–08	P1 5NY06000153	VERIZON WIRELESS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		1.649 43
03–10	CB NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL		82.04
03 10	CB NW503091920	DO	02/11/05	02/11/05	OVERNIGHT MAIL		97.92
03–10	CB NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		22.60
03–15	P1 5NY06000156	VERIZON NEW YORK INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		357 56
03 15	P1 5NY06000157	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		475 15
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		22.28
03–18	P2 HCV0501223	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	BLUE TOOTH HEADSET		79 99
03–18	CB NW503161913	UNITED PARCEL SERVICE	03/09/05	03/09/05	OVERNIGHT MAIL		47.77
03–21	P9 NY0602R0503	BSM LLC.	03/01/05	03/31/05	RENT - ST ALBANS		2,327.00
03 21	CB FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		16.56
03–21	P9 NY0603R0503	ROCKAWAY COMPANY	03/01/05	03/31/05	RENT - FAR ROCKAWAY		850.00
03–24	CB NW503231920	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL		8.74
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		6 44
03 31	S5 DY509104967		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18

03–31	S5	DY509104968		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	86.56
03–31	S5	DY509104972		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509104973		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	110 00
03–31	S5	DY509104974		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,141 91
03–31	P1	5NY06000162	TIME WARNER CABLE OF NY	03/10/05	04/09/05	UTILITIES	205.00
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL	84.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,200.57
		PRINTING AND REPRODUCTION					
01–18	P1	5NY06000107	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	28.00
02–28	S3	05059000189		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	37 40
03–03	P1	5NY06000145	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION	80.00
03–15	P1	5NY06000158	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	40.00
03–15	P1	5NY06000159	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	70.00
03–31	P1	5NY06000163	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	295.40
		OTHER SERVICES					
02–09	P1	5NY06000131	DNTP GENERAL CLEANING, INC.	01/08/05	01/30/05	JANITORIAL AND RELATED SERVICE	220 00
03–08	P1	5NY06000152	DO	02/13/05	02/26/05	JANITORIAL AND RELATED SERVICE	220.00
						OTHER SERVICES TOTALS:	440 00
		SUPPLIES AND MATERIALS					
01–11	P1	5NY06000102	AMERICAN BANKER	03/22/05	03/22/06	SUBSCRIPTION/DC	750.00
01–11	P1	5NY06000100	CRAIN'S NEW YORK BUSINESS	03/01/05	03/01/06	SUBSCRIPTION/DC	69.95
01–11	P1	5NY06000103	DOW JONES & COMPANY, INC.	03/13/05	03/13/06	SUBSCRIPTION/DC	199 00
01–11	P1	5NY06000101	FINANCIAL TIMES	01/15/05	01/15/06	SUBSCRIPTION/DC	315.14
01–26	P1	5NY06000115	USA TODAY	02/15/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	130.00
01–31	S1	05031000440		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	406 27
02–01	P1	5NY06000116	PATRICIA L FISHER	01/23/05	01/23/05	OFFICE SUPPLIES	116.45
02–01	P1	5NY06000117	DO	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	257.35
02–01	P1	5NY06000118	DO	01/26/05	01/26/05	OFFICE SUPPLIES	129.70
02–02	P1	5NY06000120	GEICO CASUALTY CO	01/11/05	07/11/05	LEASED AUTO EXPENSE	1,429.40
02–17	HV	5A901000077		01/13/05	01/13/05	FRAMING (TRANSFER)	372 00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.69
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER	2.97
02–28	S1	05059000340		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	299.70
03–02	C2	NW200504800	BOISE CASCADE	02/11/05	02/11/05	OFFICE SUPPLIES	407.40
03–02	C2	NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES	127 63
03–03	P1	5NY06000143	PATRICIA L FISHER	02/19/05	02/19/05	OFFICE SUPPLIES	12.18
03–09	P2	OSS35379	ALLIANCE MICRO	01/28/05	01/28/05	HP TONER CARTRIDGE - #C4092A	112 00
03–09	P2	OSS35379	DO	01/28/05	01/28/05	SHIPPING FEE @ $7.00	7 00
03–15	P1	5NY06000154	CONGRESSIONAL QUARTERLY INC.	02/28/05	02/20/06	CQ.COM	11,895.00
03–16	P2	OSS35820	ALLIANCE MICRO	03/01/05	03/01/05	TONER CARTRIDGE - FOR HP 4050N	216.00
03–16	P2	OSS35820	DO	03/01/05	03/01/05	SHIPPING CHARGE	5.00
03–16	C2	NW200507501	BOISE CASCADE	03/08/05	03/08/05	OFFICE SUPPLIES	57 96
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.69
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER	45.96
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER	14.20
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER	20.97
03–31	S1	05090000308		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	528.20
						SUPPLIES AND MATERIALS TOTALS:	17,952.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. GREGORY W. MEEKS—Con.								
		EQUIPMENT						
01–31	S8	MA000434185		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,743.92
01–31	S8	PL000440420		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
02–28	S8	MA000445737		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,743.92
02–28	S8	PL000451366		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
03–31	S8	MA000456489		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,743.92
03–31	S8	PL000462281		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
						EQUIPMENT TOTALS:		5,965.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,191.65
						OFFICE TOTALS:		256,191.65
2004 HON GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		137.71
						FRANKED MAIL TOTALS:		137.71
		PERSONNEL COMPENSATION						
			AWAN,IMRAN	01/01/05	01/02/05			912.66
			BRADLEY,TASHA M	01/01/05	01/02/05			1,353.00
			FISHER,PATRICIA L	01/01/05	01/02/05			393.79
			FULLER,KIM	01/01/05	01/02/05			255.00
			HART,ARLINE F	01/01/05	01/02/05			159.88
			HILL,ANTHONY	01/01/05	01/02/05			189.50
			JENKINS,PATRICK B	01/01/05	01/02/05			444.13
			JOHNSON,JAMES WILLIAM	01/01/05	01/02/05			539.25
			MCKAY,MIKE	01/01/05	01/02/05			300.86
			MCLEAN-PINKNEY,JACQUELINE	01/01/05	01/02/05			307.93
			SANDY,CANDACE	01/01/05	01/02/05			148.13
			SIMMONS,ROBERT R	01/01/05	01/02/05			957.93
			SIMON,BRIAN W	01/01/05	01/02/05			183.57
			SMITH,IDA M	01/01/05	01/02/05			957.93
			STEELE,JAMES G	01/01/05	01/02/05			266.33
			THOMPSON,MISCHA E	01/01/05	01/02/05			307.93
			WILDS-BARNES,MARILYN Y	01/01/05	01/02/05			177.65
			WILLIAMS,EDWARD	01/01/05	01/02/05			213.29
						PERSONNEL COMPENSATION TOTALS:		8,068.76
		PERSONNEL BENEFITS						
01–10	P1	5NY06000095	KINSLEY R. JABOUIN	12/01/04	12/31/04	TRANSIT BENEFIT		21.00
						PERSONNEL BENEFITS TOTALS:		21.00
		TRAVEL						
01–10	P1	5NY06000092	CITIBANK GOV CARD SERVICE	12/03/04	12/13/04	AIRFARES/MEMBER		433.00
01–10	P1	5NY06000093	JAMEEL JOHNSON	12/11/04	12/11/04	TAXI		78.30
01–25	P1	5NY06000112	AMOCO OIL COMPANY	12/08/04	12/31/04	GASOLINE		185.18

02–25	P9	NY06RWL0411	GMAC	11/01/04	11/30/04	LEASED AUTO	1,047.75
02–25	P9	NY0601L0411	DO			LEASED AUTO	–1,047.75
03–03	P1	5NY06000140	MISCHA THOMPSON	12/01/04	12/17/04	TAXI	29.00
						TRAVEL TOTALS:	725.48
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–28.84
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	12.28
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	15.72
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	25.83
01–10	P2	HCV0401626	VERIZON WIRELESS	10/21/04	10/21/04	BLACKBERRIY 7750	569.97
01–11	P1	5NY06000099	U S NEWSWIRE	12/20/04	12/20/04	NEWSWIRE SERVICE	130.00
01–13	P1	5NY06000104	CON EDISON	11/15/04	12/16/04	UTILITIES	45.91
01–18	P1	5NY06000105	VERIZON NEW YORK INC	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	345.87
01–18	P1	5NY06000106	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	520.37
01–25	P1	5NY06000111	JACQUELINE MCLEAN-PINKNEY	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	474.78
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01–31	S5	DY503204904		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	112.09
01–31	S5	DY503204905		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	42.45
01–31	S5	DY503204908		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503204909		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	110.00
01–31	S5	DY503204910		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,091.81
02–23	P2	HCV0501120	VERIZON WIRELESS	02/11/05	02/11/05	V710 CELLPHONE	259.99
02–23	P2	HCV0501120	DO	02/11/05	02/11/05	BLUE TOOTH HEADSET 66530 TEAL	59.99
03–17	P2	HCV0500568	DO	01/18/05	01/18/05	BELT CLIP HOLSTER FOR 7750 BLA	11.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,177.38
		PRINTING AND REPRODUCTION					
01–19	P1	5NY06000109	PATRICIA L FISHER	12/11/04	12/11/04	PRINTING AND REPRODUCTION	141.96
						PRINTING AND REPRODUCTION TOTALS	141.96
		OTHER SERVICES					
01–11	P1	5NY06000096	DNTP GENERAL CLEANING, INC.	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	220.00
01–21	F1	NN000009309	INTERAMERICA	10/19/04	10/19/04	SERVICE CONTRACT	150.00
						OTHER SERVICES TOTALS:	370.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.69
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER	20.97
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER	41.68
01–10	P1	5NY06000094	IMRAN AWAN	12/14/04	12/14/04	OFFICE SUPPLIES	107.09
01–25	P1	5NY06000110	IDA SMITH	12/16/04	12/18/04	OFFICE SUPPLIES	55.42
03–02	P2	OSM9578	DELL MARKETING L.P.	01/05/05	01/05/05	MONITOR - 320-3941 - DELL E173	250.63
						SUPPLIES AND MATERIALS TOTALS	488.48
		EQUIPMENT					
02–10	F2	RN000009616	DELL DIRECT SALES	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	732.35
02–10	F2	RN000009616	DO	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	732.35
02–10	F2	RN000009616	DO	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	732.35
02–10	F2	RN000009616	DO	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	732.35
02–10	F2	RN000009616	DO	01/26/05	01/26/05	COMPUTER - DELL OPTIPLEX GX280	732.35
03–10	F2	RN000010089	DO	02/25/05	02/25/05	FILE SERVER - DELL POWEREDGE 2	6,943.87
						EQUIPMENT TOTALS:	10,605.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,736.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GREGORY W. MEEKS—Con.							
						OFFICE TOTALS:	24,736.39
2003 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
03–03 P1	5NY06000149	MISCHA THOMPSON	02/10/03	02/10/03	PARKING		18.00
						TRAVEL TOTALS:	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.00
						OFFICE TOTALS:	18.00
2005 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,529.32	6,529.32
					PERSONNEL COMPENSATION	132,144.08	132,144.08
					PERSONNEL BENEFITS	630.46	630.46
					TRAVEL	4,528.58	4,528.58
					RENT, COMMUNICATION, UTILITIES	14,069.55	14,069.55
					PRINTING AND REPRODUCTION	910.05	910.05
					OTHER SERVICES	654.21	654.21
					SUPPLIES AND MATERIALS	11,155.63	11,155.63
					EQUIPMENT	7,473.00	7,473.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,094.88	178,094.88
					OFFICE TOTALS:	178,094.88	178,094.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		123.04
03–16 HV	5A903001630		02/01/05	02/28/05	USPS CREDITS		–14.00
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		0.29
03–29 O5	5M4193801B	DO	02/17/05	02/17/05	FRANKED MAIL		6,419.99
						FRANKED MAIL TOTALS:	6,529.32
PERSONNEL COMPENSATION							
		ARCENEAUX,BARNEY D	02/01/05	03/31/05			10,000.00
		AYER,BRENTON E	01/03/05	03/31/05			2,933.33
		BARTHELEMY,DONZELLA	01/17/05	03/31/05			7,811.12
		BUGGAGE,CYNTHIA M	03/01/05	03/31/05			4,583.33
		CHERAMIE,DOUGLAS J	01/04/05	03/31/05			9,425.00
		COMEAUX,JODY L	01/03/05	03/31/05			17,111.10
		DASTE,ERIN N	01/18/05	03/31/05			6,894.44
		GOULD,ELLERY SIMON	01/03/05	03/31/05			12,222.23
		KELLER,ANNE E	02/18/05	03/31/05			4,300.00
		LEWIS,NATALIE Y	03/01/05	03/31/05			2,416.67
		LOUSTEAU,MARY	01/03/05	03/31/05			7,333.33

			O'SHEA,ROSSITER CASEY	01/03/05	03/31/05		21,388.90
			POLLET,RENEE	01/07/05	03/31/05		1,092.00
			ROCHE,SAMUEL JACOB	01/07/05	03/31/05		10,500.00
			SNOW,PATRICE NICOLE	02/01/05	03/31/05		5,166.66
			THERIOT,MILDRED JERALINE	01/03/05	03/31/05		8,965.97
						PERSONNEL COMPENSATION TOTALS:	132,144.08
		PERSONNEL BENEFITS					
01–31	S7	05031000138		01/01/05	01/31/05	TRANSIT BENEFITS	91.41
02–28	S7	05059000159		02/01/05	02/28/05	TRANSIT BENEFITS	269.53
03–31	S7	05090000165		03/01/05	03/31/05	TRANSIT BENEFITS	269.52
						PERSONNEL BENEFITS TOTALS:	630.46
		TRAVEL					
01–26	P1	5LA03000123	HON. CHARLES J. MELANCON	01/06/05	01/06/05	AIRFARE 2126/MELANCON	293.90
01–26	P1	5LA03000124	DO	01/18/05	01/18/05	AIRFARE 3437/MELANCON	260.20
02–10	P1	5LA03000135	DO	02/08/05	02/08/05	TAXI	18.00
02–22	P1	5LA03000139	DO	02/07/05	02/07/05	TAXI	8.00
02–22	P1	5LA03000140	JUDY COMEAUX	01/26/05	01/26/05	PARKING/TAXI	38.00
02–24	P1	5LA03000144	SAMUEL JACOB ROCHE	02/03/05	02/14/05	TAXI	37.00
03–01	P1	5LA03000152	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	AIRFARE 2760/MELANCON	240.20
03–01	P1	5LA03000152	DO	02/10/05	02/10/05	AIRFARE 2765/MELANCON	240.20
03–01	P1	5LA03000153	DO	02/18/05	02/18/05	AIRFARE 0571/MELANCON	290.20
03–08	P1	5LA03000154	RENEE A. POLLET	02/09/05	02/22/05	PRIVATE AUTO MILEAGE	95.99
03–09	P1	5LA03000158	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	AIRFARE 8193/MELANCON	295.90
03–09	P1	5LA03000155	JUDY COMEAUX	03/07/05	03/07/05	PARKING	10.00
03–09	P1	5LA03000157	ROSSITER O'SHEA	03/02/05	03/02/05	TAXI	9.00
03–14	P1	5LA03000165	BARNEY ARCENEAUX	03/06/05	03/06/05	GASOLINE	32.42
03–14	P1	5LA03000161	CITIBANK GOV CARD SERVICE	01/18/05	03/07/05	TRAVEL SUBSISTENCE	759.22
03–14	P1	5LA03000160	HON. CHARLES J. MELANCON	02/15/05	03/01/05	TRAVEL SUBSISTENCE	30.50
03–15	P1	5LA03000170	ERIN NICOLE DASTE	02/18/05	03/04/05	TAXI	13.50
03–15	P1	5LA03000169	SAMUEL JACOB ROCHE	02/21/05	03/10/05	TRAVEL SUBSISTENCE	134.73
03–21	P9	LA0301L0502	TERREBONNE MOTOR CO INC	02/20/05	02/28/05		732.84
03–22	P1	5LA03000174	CITIBANK GOV CARD SERVICE	03/10/05	03/13/05	TRAVEL SUBSISTENCE	108.10
03–22	P1	5LA03000175	DONZELLA T. BARTHELEMY	01/20/05	01/20/05	PRIVATE AUTO MILEAGE	54.63
03–24	P1	5LA03000180	BARNEY ARCENEAUX	03/11/05	03/18/05	GASOLINE	85.95
03–24	P1	5LA03000182	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE DC-LA #4407-MEMBER	290.20
03–24	P1	5LA03000182	DO	03/21/05	03/21/05	AIRFARE DC-LA #1323-MEMBER	364.90
03–24	P1	5LA03000186	HON. CHARLES J. MELANCON	03/14/05	03/16/05	LOCAL TRANSPORTATION	27.00
03–24	P1	5LA03000183	JUDY COMEAUX	03/11/05	03/17/05	LOCAL TRANSPORTATION	33.00
03–24	P1	5LA03000179	ROSSITER O'SHEA	03/15/05	03/15/05	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	4,528.58
		RENT, COMMUNICATION, UTILITIES					
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	198.19
01–27	S6	LA007805301	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT HOUMA	1,406.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	19.68
02–09	P1	5LA03000133	BELL SOUTH	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	143.22
02–10	P1	5LA03000136	DO	01/03/05	01/22/05	TELECOMMUNICATIONS CHARGES	232.65
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	14.22
02–15	P9	LA0301R0501	ALINE C. PORTER	01/01/05	01/31/05	RENT-IBERIA	400.00
02–17	P2	HCV0500987	VERIZON WIRELESS	02/07/05	02/07/05	BLACKBERRY 6750	139.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. CHARLIE MELANCON—Con.								
02–17	P2	HCV0500987	DO	02/07/05	02/07/05	BLACKBERRY 6750		179.98
02–17	P2	HCV0500987	DO	02/07/05	02/07/05	BLACKBERRY 7750		139.99
02–18	P9	LA0301R0502	ALINE C. PORTER	02/01/05	02/28/05	RENT-IBERIA		400.00
02–18	P9	LA0303R0502	ST BERNARD PARISH GOVERNMENT	02/01/05	02/28/05	RENT-CHALMETTE		150.00
02–28	S5	DY506003373		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.24
02–28	S5	DY506003376		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506003377		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506003378		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		274.99
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		37.72
02–28	S6	LA007805302	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT HOUMA		1,406.00
03–01	P1	5LA03000151	BELL SOUTH	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES		315.55
03–01	P1	5LA03000149	EATEL	01/03/05	01/31/05	TELECOMMUNICATIONS CHARGES		522.05
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		7.66
03–10	P1	5LA03000159	KIRK COMMUNICATIONS, LLC	03/04/05	03/04/05	BLACKBERRIES		599.98
03–14	P1	5LA03000162	BELL SOUTH	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		216.85
03–15	P1	5LA03000167	DO	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		275.85
03–15	P1	5LA03000171	FEDERAL EXPRESS CORP	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		193.57
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		49.60
03–18	P2	HCV0501470	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		665.00
03–18	P2	HCV0501470	DO	03/10/05	03/10/05	WIRE MATERIAL		364.00
03–18	P2	HCV0501470	DO	03/10/05	03/10/05	TECH LABOR		150.00
03–21	P9	LA0301R0503	ALINE C. PORTER	03/01/05	03/31/05	RENT-IBERIA		400.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		19.02
03–21	P9	LA0303R0503	ST. BERNARD PARISH GOVERNMENT	03/01/05	03/31/05	RENT-CHALMETTE		150.00
03–24	P1	5LA03000177	BELL SOUTH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		275.87
03–24	P1	5LA03000184	EATEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		488.68
03–24	P1	5LA03000178	VERIZON WIRELESS	02/28/05	03/01/05	TELECOMMUNICATIONS CHARGES		200.46
03–24	P1	5LA03000173	WOODMEN OF THE WORLD	03/06/05	03/06/05	TEMPORARY SPACE RENTAL		1,056.82
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		37.08
03–30	S6	LA007805303	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT HOUMA		1,406.00
03–31	S4	05090001086		02/01/05	02/28/05	RECORDING (TRANSFER)		38.74
03–31	S5	DY509103338		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		42.17
03–31	S5	DY509103342		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509103343		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		122.00
03–31	S5	DY509103344		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,097.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,069.55
		PRINTING AND REPRODUCTION						
01–28	S3	05028000097		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
01–28	P2	OSP33425	ACCURATE WORD LLC.	01/08/05	01/08/05	250 BLUE FONT BUSINESS CARDS W		19.95
02–08	P2	OSP35303	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	500 RAISED LETTER, WHITE STOC		38.00
02–24	P1	5LA03000143	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION		256.00
02–28	S3	05059000112		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		107.50
02–28	P1	5LA03000148	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		174.00

03–15	P1	5LA03000168	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	150.00
03–30	S3	05089000108		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	120.00
03–31	P2	OSP35863	ACCURATE WORD LLC.	03/04/05	03/04/05	500- CT WHITE STOCK BUSINESS C	35.00
						PRINTING AND REPRODUCTION TOTALS:	910.05
		OTHER SERVICES					
02–28	S6	LA8053SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HOUMA	218 07
02–28	S6	LA8053SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HOUMA	218.07
03–30	S6	LA8053SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES HOUMA	218 07
						OTHER SERVICES TOTALS:	654.21
		SUPPLIES AND MATERIALS					
01–27	P2	OSS33431	CAPITOL MARKING PRD.	01/08/05	01/08/05	HAND SIGNATURE STAMP	10.00
01–31	S1	05031000266		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,121.00
02–03	P2	OSS33432	CHICAGO FLAG COMPANY	01/08/05	01/08/05	LOUISANA STATE FLAG W/POLE HEM	37.80
02–09	P1	5LA03000130	OFFICE MART	01/13/05	01/13/05	OFFICE SUPPLIES	110.16
02–09	P1	5LA03000131	DO	01/14/05	01/14/05	OFFICE SUPPLIES	31.15
02–09	P1	5LA03000132	DO	01/17/05	01/17/05	OFFICE SUPPLIES	5.40
02–22	P1	5LA03000137	CONGRESSIONAL QUARTERLY INC.	02/02/05	02/02/06	CQT & CQWR & COM	7,795.00
02–23	P2	OSS35481	CAPITOL MARKING PRD.	02/04/05	02/04/05	RUBBER STAMP WITH MEMBERS SIGN	10.00
02–24	P1	5LA03000141	DEER PARK SPRING WATER	01/13/05	01/26/05	BOTTLED WATER	36.26
02–24	P1	5LA03000142	QUALITY OFFICE SUPPLY	01/29/05	01/29/05	OFFICE SUPPLIES	51.03
02–28	S1	05059000207		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	351.81
02–28	P1	5LA03000147	JUDY COMEAUX	02/21/05	02/21/05	OFFICE SUPPLIES	62.99
02–28	P1	5LA03000146	OFFICE MART	02/01/05	02/01/05	OFFICE SUPPLIES	8.79
03–09	P1	5LA03000156	BARNEY ARCENEAUX	03/02/05	03/02/05	OFFICE SUPPLIES	32.52
03–14	P1	5LA03000164	DO	03/04/05	03/04/05	OFFICE SUPPLIES	54.24
03–14	P1	5LA03000163	GBP DIRECT	02/21/05	02/21/05	OFFICE SUPPLIES	68.14
03–15	P1	5LA03000166	DO	02/25/05	02/25/05	OFFICE SUPPLIES	77.00
03–17	P1	5LA03000172	MELLO JOY COFFEE CO, LLC	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	160.45
03–22	P1	5LA03000176	QUALITY OFFICE SUPPLY	02/25/05	02/25/05	OFFICE SUPPLIES	141.29
03–24	P1	5LA03000181	BARNEY ARCENEAUX	03/18/05	03/18/05	MAPS	27.25
03–24	P1	5LA03000185	DONZELLA T. BARTHELEMY	03/15/05	03/15/05	D.O. FURNITURE	297.88
03–29	C1	NW200508101	DEER PARK	02/26/05	02/26/05	BOTTLED WATER	8.00
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER	30.37
03–29	C1	NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER	41.37
03–31	S1	05090000192		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	585 73
						SUPPLIES AND MATERIALS TOTALS:	11,155.63
		EQUIPMENT					
01–31	S8	MA000431357		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,491.00
02–28	S8	MA000442736		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,491.00
03–31	S8	MA000455604		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,491.00
						EQUIPMENT TOTALS:	7,473.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,094.88
						OFFICE TOTALS:	178,094.88

2005 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	688.35	688.35
PERSONNEL COMPENSATION	185,376 24	185,376.24
PERSONNEL BENEFITS	998.56	998.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT MENENDEZ—Con.							
					TRAVEL	2,480 50	2,480 50
					RENT, COMMUNICATION, UTILITIES	23,708 04	23,708 04
					PRINTING AND REPRODUCTION	628.20	628.20
					OTHER SERVICES	3,900.20	3,900.20
					SUPPLIES AND MATERIALS	6,250 45	6,250 45
					EQUIPMENT	12,038 73	12,038 73
					OFFICIAL EXPENSES OF MEMBERS TOTALS	236,069.27	236,069.27
					OFFICE TOTALS.	236,069 27	236,069.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02 23	HV 5A903001340		01/01/05	01/31/05	USPS CREDITS		6 00
03 03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		447.84
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		246.51
					FRANKED MAIL TOTALS		688.35
	PERSONNEL COMPENSATION						
		ADRIANZEN,GUSTAVO L	01/03/05	03/31/05			9,555.00
		ALMEIDA,MARIA	01/03/05	03/31/05			13,397 22
		ARGUDO,MARITZA	01/03/05	03/31/05			6,572.22
		BARTLEY,MEGAN	01/03/05	03/31/05			7,333.33
		BLANCHARD,TIFFANY A	01/03/05	03/31/05			5,622.23
		BURROWS,ROBERT J	01/03/05	03/31/05			4,277.77
		CADDLE,AZUCENA D	01/03/05	03/31/05			6,111 10
		CHESS,DAARINA R	01/03/05	03/31/05			5,733.17
		CHIARAVALLOTI,NICHOLAS A	01/03/05	03/31/05			21,222.22
		CORRENTI,LAURA	03/01/05	03/31/05			650.00
		ESPINAL,KERLYN	01/03/05	03/31/05			6,006 33
		FELDGUS,STEVEN H	01/03/05	03/31/05			10,633 33
		KAUDERS,ANDREW D	01/03/05	02/15/05			2,986.11
		LEWIS,JESSICA ANN	01/03/05	03/31/05			1,222.23
		LYONS,LAUREN V	01/03/05	03/31/05			8,800.00
		MEIER,MARIA	01/03/05	02/01/05			6,084.82
		MILLER,MATTHEW	03/16/05	03/31/05			416.67
		MUNOZ,VIVIAN	01/03/05	03/31/05			5,622.23
		PENA JR SAUL R	01/03/05	02/01/05			1,165.18
		RAMOS,DESIREE	01/03/05	03/31/05			12,560.67
		RIBAR,KIRA M	01/03/05	03/31/05			6,111 10
		SCHLOESSER,CHRISTOPHER J	01/03/05	03/31/05			17,844.43
		WOLFORD,JUDITH	01/03/05	03/31/05			20,337.77
		ZAPIEN,EDUARDO I	02/15/05	03/31/05			5,111.11
					PERSONNEL COMPENSATION TOTALS:		185,376.24
	PERSONNEL BENEFITS						
01–31	S7 05031000203		01/01/05	01/31/05	TRANSIT BENEFITS		317.05

02–28	S7	05059000233		02/01/05	02/28/05	TRANSIT BENEFITS	316.76
03–07	P1	5NJ13000131	GUSTAVO L. ADRIANZEN	01/01/05	01/31/05	TRANSIT BENEFIT	48.00
03–31	S7	05090000243		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS:	998.56
		TRAVEL					
01–27	P1	5NJ13000102	HON. ROBERT MENENDEZ	01/06/05	01/06/05	AIRFARE 0610/MENENDEZ	208.20
01–27	P1	5NJ13000103	DO	01/25/05	01/25/05	AIRFARE 7765/MENENDEZ	206.70
03–03	P1	5NJ13000116	DO	01/28/05	02/01/05	AIRFARE 9105/MENENDEZ	414.90
03–03	P1	5NJ13000117	DO	02/08/05	02/08/05	AIRFARE 5010/MENENDEZ	206.70
03–03	P1	5NJ13000118	DO	02/10/05	02/15/05	AIRFARE 2689/MENENDEZ	414.90
03–03	P1	5NJ13000119	DO	02/17/05	03/01/05	AIRFARE 2561/MENENDEZ	414.90
03–15	P1	5NJ13000133	DO	03/03/05	03/03/05	AIRFARE 6322/MENENDEZ	99.20
03–15	P1	5NJ13000134	DO	03/08/05	03/08/05	TRAIN 6756/MENENDEZ	211.00
03–15	P1	5NJ13000135	NICHOLAS A. CHIARAVALLOTI	03/02/05	03/02/05	TRAINFARE OB215C/CHIARAVALLOTI	304.00
						TRAVEL TOTALS:	2,480.50
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.72
01–21	P9	NJ1304R0501	BANK OF AMERICA	01/01/05	01/31/05	RENT - UNION CITY	1,473.50
01–21	P9	NJ1302R0501	NINE-ONE-ONE CORP	01/01/05	01/31/05	JERSEY CITY - RENT	2,891.67
01–21	P9	NJ1305R0501	REINALDO VILLAHERMOSA	01/01/05	01/31/05	PERTH AMBOY - RENT	882.00
01–21	P9	NJ1303R0501	SHAN NAGENDRA	01/01/05	01/31/05	BAYONNE - RENT	825.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	53.64
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	94.95
01–28	P9	NJ1304R501A	BANK OF AMERICA	01/01/05	01/31/05	RENT - UNION CITY	56.50
01–28	P9	NJ1305R501A	REINALDO VILLAHERMOSA	01/01/05	01/31/05	PERTH AMBOY - RENT	95.28
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	37.29
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	66 41
02–18	P9	NJ1304R0502	BANK OF AMERICA	02/01/05	02/28/05	RENT - UNION CITY	1,530 00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	24.32
02–18	P9	NJ1302R0502	NINE-ONE-ONE CORP	02/01/05	02/28/05	JERSEY CITY - RENT	2,891.67
02–18	P9	NJ1305R0502	REINALDO VILLAHERMOSA	02/01/05	02/28/05	PERTH AMBOY - RENT	977.28
02–18	P9	NJ1303R0502	SHAN NAGENDRA	02/01/05	02/28/05	BAYONNE - RENT	825.00
02–28	S5	DY506004797		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69
02–28	S5	DY506004798		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	658 45
02–28	S5	DY506004803		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506004804		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140 00
02–28	S5	DY506004805		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	340.88
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	19.56
03–03	P1	5NJ13000122	METROCALL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	11.65
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	242.65
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	134.67
03–07	P1	5NJ13000132	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	132 63
03–17	P1	5NJ13000143	CABLEVISION	02/25/05	02/25/05	INSTALL UTILITIES	421.41
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	19.44
03–17	P1	5NJ13000145	METROCALL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	11.65
03–17	P1	5NJ13000142	VERIZON	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	144.74
03–17	P1	5NJ13000147	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	746 10
03–17	P1	5NJ13000140	VERIZON WIRELESS	02/21/05	02/25/05	TELECOMMUNICATIONS CHARGES	67 67
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	23.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. ROBERT MENENDEZ—Con.								
03–21	P9	NJ1302R0503	NINE-ONE-ONE CORP	03/01/05	03/31/05	JERSEY CITY - RENT		2,891.67
03 21	P9	NJ1305R0503	REINALDO VILLAHERMOSA	03/01/05	03/31/05	PERTH AMBOY - RENT		977.28
03–21	P9	NJ1303R0503	SHAN NAGENDRA	03/01/05	03/31/05	BAYONNE - RENT		825.00
03 22	P9	NJ1304R0503	FIRST STATES INVESTORS 5200	03/01/05	03/31/05	RENT - UNION CITY		1,530.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		74.91
03–31	S5	DY509104761		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		105.69
03–31	S5	DY509104762		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		713.93
03-31	S5	DY509104767		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		148.00
03 31	S5	DY509104769		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509104770		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		310.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,708.04
		PRINTING AND REPRODUCTION						
02–28	S3	05059000180		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.20
03–03	P1	5NJ13000121	CANTRELL/CUTTER PRINTING	02/14/05	02/14/05	PRINTING AND REPRODUCTION		541.00
03–08	P2	OSP35314	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	500 WHITE STOCK BUSINESS CARDS		38.00
03–17	P2	OSP35760	DO	02/25/05	02/25/05	500 THERMO BUSINESS CARDS @ $3		38.00
						PRINTING AND REPRODUCTION TOTALS:		628.20
		OTHER SERVICES						
03–03	P1	5NJ13000125	BRAVO BUILDING SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		128.00
03–07	P1	5NJ13000130	DO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		128.00
03–07	P1	5NJ13000126	J & Z MAINTENANCE CO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		350.00
03–07	P1	5NJ13000127	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		350.00
03–07	P1	5NJ13000128	DO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		225.00
03–07	P1	5NJ13000129	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		225.00
03–17	P1	5NJ13000138	BRAVO BUILDING SERVICES			JANITORIAL AND RELATED SERVICE		128.00
03–17	P1	5NJ13000139	NEW JERSEY CLIPPING SERVICE	02/03/05	02/25/05	CLIPPING SERVICE		759.20
03–17	P1	5NJ13000144	OTTERSTEDT AGENCY	03/05/05	03/05/06	INSURANCE		1,607.00
						OTHER SERVICES TOTALS:		3,900.20
		SUPPLIES AND MATERIALS						
01–06	P1	5NJ13000096	POLITIFAX	01/05/05	12/14/05	PUBLICATION/REFERENCE MATERIAL		299.00
01-12	P1	5NJ13000098	JUDITH WOLFORD	01/05/04	01/05/06	LATIN AMERICAN NEWSLETTER		1,320.00
01–27	P1	5NJ13000099	DO	01/05/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		126.00
01–27	P1	5NJ13000100	DO	01/16/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		146.60
01–27	P1	5NJ13000101	DO	01/13/05	01/13/05	OFFICE SUPPLIES		26.24
01–31	S1	05031000620		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		206.64
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		14.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		14.99
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		18.58
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER		32.84
02–17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER		58.00
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		29.88

02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER	5.58
02–17	C1	NW200504204	DO	01/01/05	01/31/05	BOTTLED WATER	8.00
02–28	S1	05059000469		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,217.17
03–03	P1	5NJ13000120	DESIREE RAMOS	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	532.51
03–03	P1	5NJ13000123	JUDITH WOLFORD	02/21/05	02/21/05	OFFICE SUPPLIES	419.96
03–03	P1	5NJ13000124	DO	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS	37.64
03–15	P1	5NJ13000136	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	41.75
03–15	P1	5NJ13000137	DO	03/06/05	03/06/05	HABITATION EXPENSE	48.01
03–17	P1	5NJ13000146	DEER PARK SPRING WATER	01/14/05	01/14/05	BOTTLED WATER	8.00
03–17	P1	5NJ13000141	E & E PUBLISHING LLC	02/22/05	02/28/06	ENVIRONMENT ENERGY DAILY	1,000.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.73
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	14.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	14.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	14.99
03–29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER	50.75
03–29	C1	NW200508102	DO	02/18/05	02/18/05	BOTTLED WATER	29.88
03–31	S1	05090000422		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	459.75
						SUPPLIES AND MATERIALS TOTALS	6,250.45
		EQUIPMENT					
01–31	S8	MA000431095		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,034.71
02–28	S8	MA000444101		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,010.40
03–31	S8	MA000453703		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,993.62
						EQUIPMENT TOTALS	12,038.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,069.27
						OFFICE TOTALS:	236,069.27

2004 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903001005		12/01/04	12/31/04	USPS CREDITS	–3.00
01–27	05	4M4194010B	UNITED STATES POSTAL SERVICE	12/22/04	12/22/04	FRANKED MAIL	23,060.14
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	224.24
						FRANKED MAIL TOTALS	23,281.38
		PERSONNEL COMPENSATION					
			ADRIANZEN,GUSTAVO L	01/01/05	01/02/05		210.00
			ALMEIDA,MARIA	01/01/05	01/02/05		294.45
			ARGUDO,MARITZA	01/01/05	01/02/05		144.45
			BARTLEY,MEGAN	01/01/05	01/02/05		166.67
			BLANCHARD,TIFFANY A	01/01/05	01/02/05		127.78
			BURROWS,ROBERT J	01/01/05	01/02/05		97.22
			CADDLE,AZUCENA D	01/01/05	01/02/05		138.89
			CHESS,DAARINA R	01/01/05	01/02/05		126.00
			CHIARAVALLOTI,NICHOLAS A	01/01/05	01/02/05		444.45
			ESPINAL,KERLYN	01/01/05	01/02/05		132.00
			FELDGUS,STEVEN H	01/01/05	01/02/05		241.67
			KAUDERS,ANDREW D	01/01/05	01/02/05		138.89
			LEWIS,JESSICA ANN	01/01/05	01/02/05		27.78
			LYONS,LAUREN V	01/01/05	01/02/05		200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT MENENDEZ—Con.								
			MUNOZ,VIVIAN	01/01/05	01/02/05			127.78
			RAMOS,DESIREE	01/01/05	01/02/05			276.00
			RIBAR,KIRA M	01/01/05	01/02/05			138.89
			SCHLOESSER,CHRISTOPHER J	01/01/05	01/02/05			405.56
			WOLFORD,JUDITH	01/01/05	01/02/05			462.22
							PERSONNEL COMPENSATION TOTALS:	3,900.70
		PERSONNEL BENEFITS						
01–31	P1	5NJ13000108	GUSTAVO L. ADRIANZEN	12/01/04	12/31/04	TRANSIT BENEFIT		48.00
							PERSONNEL BENEFITS TOTALS:	48.00
		TRAVEL						
01–03	P1	5NJ13000079	DESIREE RAMOS	06/04/04	12/09/04	PRIVATE AUTO MILEAGE		247.13
01–03	P1	5NJ13000080	DO	06/02/04	12/03/04	PARKING AND TOLLS		87.35
01–05	P1	5NJ13000087	GUSTAVO L. ADRIANZEN	10/12/04	10/12/04	PRIVATE AUTO MILEAGE		21.00
01–05	P1	5NJ13000088	DO	09/15/04	09/15/04	LOCAL TRANSPORTATION		8.00
01–05	P1	5NJ13000081	HON. ROBERT MENENDEZ	12/06/04	12/06/04	LOCAL TRANSPORTATION		17.00
01–05	P1	5NJ13000082	DO	12/07/04	12/07/04	AIRFARE 4985/MENENDEZ		84.10
							TRAVEL TOTALS:	464.58
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–35.04
01–06	P1	5NJ13000094	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		804.51
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		24.10
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		42.57
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		17.88
01–19	P2	HCV0500734	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7780 BLACKBERRY		199.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S5	DY503204699		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		105.69
01–31	S5	DY503204700		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		655.11
01–31	S5	DY503204705		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204706		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503204707		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		148.08
01–31	P1	5NJ13000111	METROCALL	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		11.65
01–31	P1	5NJ13000109	VERIZON	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		147.45
01–31	P1	5NJ13000110	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		130.13
02–09	P1	5NJ13000114	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		817.14
02–09	P1	5NJ13000115	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		133.52
03–09	P2	HCV0500486	SUNTURN	12/31/05	12/31/05	DATA WIRING INSTALL		131.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,727.39
		PRINTING AND REPRODUCTION						
01–05	P1	5NJ13000090	ACCURATE WORD LLC.	05/03/04	05/03/04	PRINTING AND REPRODUCTION		70.50
01–05	P1	5NJ13000086	DESIREE RAMOS	12/30/04	12/30/04	PRINTING AND REPRODUCTION		7.20
01–06	P1	5NJ13000097	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		80.00
01–31	P1	5NJ13000106	DO	12/31/04	12/31/04	PRINTING AND REPRODUCTION		96.00
01–31	P1	5NJ13000107	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		33.50

02–09	P1	5NJ13000112	CANTRELL/CUTTER PRINTING	12/29/04	12/29/04	PRINTING AND REPRODUCTION	3,945.00
02–09	P1	5NJ13000113	DO	12/29/04	12/29/04	PRINTING AND REPRODUCTION	1,797.00
02–09	P5	4M4194010A	DO	12/21/04	12/21/04	MASS MAIL	17,185.00
						PRINTING AND REPRODUCTION TOTALS:	23,214.20
		OTHER SERVICES					
01–06	P1	5NJ13000095	NEW JERSEY CLIPPING SERVICE	12/02/04	12/27/04	CLIPPING SERVICE	762.65
01–31	P1	5NJ13000104	J & Z MAINTENANCE CO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	350.00
01–31	P1	5NJ13000105	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	225.00
02–01	F1	NN000009469	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE	500.00
						OTHER SERVICES TOTALS:	1,837.65
		SUPPLIES AND MATERIALS					
01–03	P1	5NJ13000078	AZUCENA D. CADDLE	12/28/04	12/28/04	OFFICE SUPPLIES	42.25
01–03	P1	5NJ13000076	JUDITH WOLFORD	12/28/04	12/28/04	OFFICE SUPPLIES	1,259.10
01–03	P1	5NJ13000077	DO	12/28/04	12/28/04	OFFICE SUPPLIES	106.31
01–04	P2	OSM9139	AEPCO	11/10/04	11/10/04	SONY SLV-D305P DVD/VHS	174.67
01–05	P1	5NJ13000091	CANDLER USA	12/22/04	12/22/04	OFFICE SUPPLIES	689.00
01–05	P1	5NJ13000092	DO	12/10/04	12/10/04	OFFICE SUPPLIES	69.71
01–05	P1	5NJ13000093	DO	12/22/04	12/22/04	OFFICE SUPPLIES	1,262.00
01–05	P1	5NJ13000085	DESIREE RAMOS	12/29/04	12/29/04	OFFICE SUPPLIES	133.89
01–05	P1	5NJ13000083	JUDITH WOLFORD	12/31/04	12/31/04	OFFICE SUPPLIES	597.31
01–05	P1	5NJ13000084	DO	12/31/04	12/31/04	OFFICE SUPPLIES	965.93
01–05	P1	5NJ13000089	DO	12/19/04	12/19/04	OFFICE SUPPLIES	16.54
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	14.99
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER	21.26
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER	7.99
01–07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER	43.50
01–11	P2	OSS33226	ALLIANCE MICRO	12/20/04	12/20/04	SOFTWARE 22020031 ADOBE PROFES	399.00
01–18	P2	OSS33325	BOISE OFFICE SOLUTIONS	01/03/05	01/03/05	4-COMPARTMENT SORTER - #E72520	29.89
01–31	S1	05031000619		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	97.15
02–07	P2	OSM9188	CANON USA	11/23/04	11/23/04	CANON FXL CASSETTE FEEDER-6	211.50
02–11	P2	OSM9434	GTSI	12/29/04	12/29/04	CARDSCAN PERSONAL USB BLISTER	148.00
02–11	P2	OSM9434	DO	12/29/04	12/29/04	SHIPPING	7.90
						SUPPLIES AND MATERIALS TOTALS:	6,340.87
		EQUIPMENT					
01–14	F2	RN000009159	GTSI	01/04/05	01/04/05	COMPUTER - HP DC7100 CMT 3.2GH	1,407.00
01–14	P1	5A613000110	JUDITH WOLFORD	12/31/04	12/31/04	NIKON CAMERA	1,364.99
01–14	P1	5A613000111	DO	12/31/04	12/31/04	NIKON CAMERA	1,364.99
01–25	P1	5A613000122	DO	12/28/04	12/28/04	TV/DVD RECORDER	1,144.48
01–31	HV	5A901000063		11/01/04	11/30/04	CREDIT MAINT #JD00553-HSS MEMO	–1 67
02–04	F2	RN000009504	CANON USA	01/12/05	01/12/05	COPIER - CANON IR6020	17,741.00
03–08	F2	RN000009990	GTSI	02/28/05	02/28/05	PRINTER - HP LASERJET 4250	971 00
03–18	F2	RN000010267	CANON USA	03/07/05	03/07/05	FAX MACHINE - CANON LC710	1,811 50
03–18	F2	RN000010279	CDW GOVERNMENT INC	03/09/05	03/09/05	FILE SERVER - HP PROLIANT ML37	8,984 50
						EQUIPMENT TOTALS.	34,787 79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,602 56
						OFFICE TOTALS:	97,602 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,641.60	13,641.60
					PERSONNEL COMPENSATION	211,846.42	211,846.42
					PERSONNEL BENEFITS	635.71	635.71
					TRAVEL	8,077.13	8,077 13
					RENT, COMMUNICATION, UTILITIES	20,446.27	20,446.27
					PRINTING AND REPRODUCTION	732.34	732.34
					OTHER SERVICES	336.50	336.50
					SUPPLIES AND MATERIALS	2,870.97	2,870.97
					EQUIPMENT	9,099.66	9,099.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,686.60	267,686.60
					OFFICE TOTALS:	267,686.60	267,686.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–01	05 4M4213506BB	UNITED STATES POSTAL SERVICE	01/03/05	01/04/05	FRANKED MAIL		12,417 16
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		547.45
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		676.99
					FRANKED MAIL TOTALS:		13,641.60
PERSONNEL COMPENSATION							
		BOWER,SUSAN K	01/03/05	03/31/05			8,476.10
		BUCKLES,ELIZABETH	01/03/05	02/28/05			5,260.27
		BURNS,GARY R	01/03/05	03/31/05			20,765.17
		CARRERO,JEAN	01/03/05	03/31/05			8,855.00
		COSIO,MIGUEL	01/03/05	03/31/05			9,108.00
		DECK,ELIZABETH	03/01/05	03/31/05			2,720.83
		DECK,JAMES	01/03/05	03/31/05			13,169.43
		GABOTON,JOSHUA	01/03/05	03/31/05			10,626.00
		HARKEY,RICHARD Q	01/03/05	03/31/05			14,168.00
		HUCKEBA,KELLIE B	01/03/05	03/31/05			7,305.56
		LUM,SALLY L	01/03/05	03/31/05			4,213.00
		LYMAN,LAWRENCE	01/03/05	03/31/05			7,843.00
		MELVIN,ALICIA D	01/03/05	03/31/05			6,844.43
		MINES,JANET E	01/03/05	03/31/05			8,855.00
		NORTH,BRIAN	01/03/05	03/31/05			10,256.67
		ROBERTS,RUSSELL L	01/03/05	03/31/05			37,720.67
		ROEDER,DEBORAH M	01/03/05	03/31/05			8,503.19
		SHABAT,TALIA E	01/03/05	03/31/05			2,933.33
		WALDRIP,BRIAN D	01/03/05	03/31/05			8,005.00
		WEST,ELIZABETH A	01/03/05	03/31/05			7,357.77
		WILLIS,MICAHEL D	03/16/05	03/31/05			500.00
		ZARNOWIEC,SALLY ANN	01/03/05	03/31/05			8,360.00
					PERSONNEL COMPENSATION TOTALS:		211,846.42

		PERSONNEL BENEFITS					
01–31	S7	05031000081		01/01/05	01/31/05	TRANSIT BENEFITS	212 10
02–28	S7	05059000096		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000099		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS.	635.71
		TRAVEL					
02–03	P1	5FL07000162	HON. JOHN L MICA	01/25/05	01/25/05	AIRFARE 3859/MICA	107 70
02–03	P1	5FL07000163	DO	01/05/05	01/06/05	CAR RENTAL	66.46
02–03	P1	5FL07000164	DO	01/21/05	01/25/05	CAR RENTAL	110.34
02–03	P1	5FL07000165	DO	01/25/05	01/25/05	GASOLINE	15.00
02–03	P1	5FL07000169	DO	01/05/05	01/05/05	AIRFARE 0664/MICA	109 10
02–03	P1	5FL07000170	DO	01/18/05	01/18/05	AIRFARE 6910/MICA	107 70
02 03	P1	5FL07000171	DO	01/21/05	01/21/05	AIRFARE 5814/MICA	109.20
02–03	P1	5FL07000167	RUSSELL L ROBERTS	01/26/05	01/29/05	AIRFARE 9605/ROBERTS	458.90
02–03	P1	5FL07000168	DO	01/26/05	01/29/05	TRAVEL SUBSISTENCE	239.25
02–16	P1	5FL07000178	DEBORAH M. ROEDER	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	265 88
02–16	P1	5FL07000179	DO	01/20/05	01/21/05	LODGING	82.08
02–16	P1	5FL07000175	KELLIE HUCKEBA	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	129.75
02–16	P1	5FL07000176	RICHARD Q HARKEY	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	451.13
02–16	P1	5FL07000177	DO	01/06/05	01/18/05	TOLLS & PARKING	14 75
02–16	P1	5FL07000181	SALLY ZARNOWIEC	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	39.40
03–03	P1	5FL07000195	HON. JOHN L. MICA	02/02/05	02/02/05	AIRFARE 0362/MICA	159 20
03–03	P1	5FL07000196	DO	02/08/05	02/08/05	AIRFARE 1771/MICA	107 70
03–03	P1	5FL07000197	DO	02/10/05	02/10/05	AIRFARE QPCVPO/MICA	346.20
03–03	P1	5FL07000198	DO	02/15/05	02/17/05	AIRFARE 8548/MICA	386.90
03–03	P1	5FL07000199	DO	02/04/05	02/10/05	AIRFARE FEES/2	40 00
03–08	P1	5FL07000201	DEBORAH M. ROEDER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	128 63
03–08	P1	5FL07000212	HON. JOHN L. MICA	02/02/05	02/15/05	CAR RENTAL	377.83
03–08	P1	5FL07000213	DO	02/02/05	02/15/05	GASOLINE	73 65
03–08	P1	5FL07000214	DO	02/27/05	02/27/05	TOLLS	9 70
03–08	P1	5FL07000215	DO	03/01/05	03/01/05	AIRFARE 1985/MICA	157.70
03–08	P1	5FL07000216	DO	03/03/05	03/03/05	AIRFARE 6210/MICA	379.20
03–08	P1	5FL07000204	SUSAN K BOWER	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	19 50
03–08	P1	5FL07000205	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	6.00
03–10	P1	5FL07000229	DEBORAH M. ROEDER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	185.06
03–10	P1	5FL07000233	ELIZABETH BUCKLES	01/06/05	01/27/05	PRIVATE AUTO MILEAGE	67 50
03–10	P1	5FL07000234	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	112.50
03–10	P1	5FL07000228	JOSHUA GABOTON	02/10/05	02/10/05	PRIVATE AUTO MILEAGE	24.00
03–10	P1	5FL07000230	KELLIE HUCKEBA	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	408 38
03–10	P1	5FL07000231	RICHARD Q HARKEY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	708.00
03–10	P1	5FL07000232	DO	02/01/05	02/28/05	PARKING/TOLL	3 00
03–10	P1	5FL07000217	RUSSELL L ROBERTS	02/20/05	02/22/05	AIRFARE 9250/ROBERTS	596.90
03–10	P1	5FL07000218	DO	02/20/05	02/22/05	TRAVEL SUBSISTENCE	276.56
03–10	P1	5FL07000219	DO	02/26/05	03/01/05	AIRFARE 0439/ROBERTS	616.90
03–10	P1	5FL07000220	DO	02/26/05	03/01/05	TRAVEL SUBSISTENCE	555 48
03–22	P1	5FL07000239	SALLY ZARNOWIEC	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	24 00
						TRAVEL TOTALS	8 077 13
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	FL0706R0501	EQUITY HOLDING CORP OF FLAGLER	01/01/05	01/31/05	PALM COAST RENT	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN L MICA—Con.								
01–21	P9	FL0703R0501	EXCHANGE CENTER PARTNERSHIP	01/01/05	01/31/05	MAITLAND RENT		1,537.50
01–21	P9	FL0705R0501	FLORIDA HOSPITAL MEMORIAL	01/01/05	01/31/05	ORMOND BEACH RENT		550.00
01–21	P9	FL0701R0501	LARRY KENT	01/01/05	01/31/05	DELTONA - RENT		1,200.00
01–21	P9	FL0702R0501	NORTHGATE OF ST AUGUSTINE INC	01/01/05	01/31/05	ST AUGUSTINE RENT		690.00
01–21	P9	FL0704R0501	SPANISH TOWERS	01/01/05	01/31/05	PALATKA RENT		237.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		70.00
01–26	P1	5FL07000150	BRIGHT HOUSE NETWORKS	01/21/05	02/20/05	UTILITIES		59.70
01–26	P1	5FL07000156	CINGULAR WIRELESS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		82.64
01–26	P1	5FL07000158	FLORIDA POWER & LIGHT	12/07/04	01/10/05	UTILITIES		76.63
01–26	P1	5FL07000151	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		308.52
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		41.24
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		11.72
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		44.80
02–16	P1	5FL07000173	BELLSOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		185.62
02–18	P9	FL0706R0502	EQUITY HOLDING CORP OF FLAGLER	02/01/05	02/28/05	PALM COAST RENT		300.00
02–18	P9	FL0703R0502	EXCHANGE CENTER PARTNERSHIP	02/01/05	02/28/05	MAITLAND RENT		1,763.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		76.84
02–18	P9	FL0705R0502	FLORIDA HOSPITAL MEMORIAL	02/01/05	02/28/05	ORMOND BEACH RENT		550.00
02–18	P9	FL0701R0502	LARRY KENT	02/01/05	02/28/05	DELTONA - RENT		1,200.00
02–18	P9	FL0702R0502	NORTHGATE OF ST AUGUSTINE INC	02/01/05	02/28/05	ST AUGUSTINE RENT		690.00
02–18	P9	FL0704R0502	SPANISH TOWERS	02/01/05	02/28/05	PALATKA RENT		237.50
02–28	S5	DY506001921		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.07
02–28	S5	DY506001922		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		651.44
02–28	S5	DY506001928		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506001929		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY506001930		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		322.09
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		55.79
03–03	P1	5FL07000188	BELLSOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		242.47
03–03	P1	5FL07000192	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		118.17
03–03	P1	5FL07000194	BRIGHT HOUSE NETWORKS	02/21/05	03/20/05	UTILITIES		64.70
03–03	P1	5FL07000191	PROGRESS ENERGY FLORIDA POWER	12/30/04	01/31/05	UTILITIES		100.64
03–03	P1	5FL07000193	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		302.70
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		157.17
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		54.72
03–08	P1	5FL07000210	AT&T WIRELESS SERVICES	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		54.39
03–08	P1	5FL07000211	CINGULAR WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		62.74
03–08	P1	5FL07000209	FLORIDA POWER & LIGHT	01/10/05	02/09/05	UTILITIES		69.70
03–09	P9	FL0701R502A	LARRY KENT	01/01/05	02/28/05	DELTONA - RENT		200.00
03–10	P1	5FL07000223	BELLSOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		224.72
03–10	P1	5FL07000224	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		190.92
03–10	P1	5FL07000225	DO	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		256.62
03–10	P1	5FL07000226	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		140.26
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		13.66

03–21	P9	FL0706R0503	EQUITY HOLDING CORP OF FLAGLER	03/01/05	03/31/05	PALM COAST RENT	300.00
03–21	P9	FL0703R0503	EXCHANGE CENTER PARTNERSHIP	03/01/05	03/31/05	MAITLAND RENT	1,763.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	89.33
03–21	P9	FL0705R0503	FLORIDA HOSPITAL MEMORIAL	03/01/05	03/31/05	ORMOND BEACH RENT	550.00
03–21	P9	FL0701R0503	LARRY KENT	03/01/05	03/31/05	DELTONA - RENT	1,300.00
03–21	P9	FL0702R0503	NORTHGATE OF ST AUGUSTINE INC	03/01/05	03/31/05	ST AUGUSTINE RENT	690.00
03–21	P9	FL0704R0503	SPANISH TOWERS	03/01/05	03/31/05	PALATKA RENT	237.50
03–22	P1	5FL07000242	AT&T WIRELESS SERVICES	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	54.83
03–22	P1	5FL07000240	FLORIDA POWER & LIGHT	02/09/05	03/11/05	UTILITIES	66.40
03–22	P1	5FL07000241	PROGRESS ENERGY FLORIDA POWER	01/31/05	03/02/05	UTILITIES	87.57
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	73.56
03–31	S5	DY509101901		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
03–31	S5	DY509101902		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	647.26
03–31	S5	DY509101908		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509101909		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY509101910		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	656.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,446.27
		PRINTING AND REPRODUCTION					
01–28	S3	05028000055		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	83.80
02–22	P2	OSP35463	ACCURATE WORD LLC.	02/03/05	02/03/05	250- WHITE STOCK BUSINESS CARD	59.85
02–28	S3	05059000063		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	314.38
03–08	P1	5FL07000207	LANIER WORLDWIDE, INC.	11/01/04	01/31/05	METER USAGE	14.21
03–10	P1	5FL07000227	CONGRESSIONAL COLOR GRAPHICS	02/18/05	02/18/05	PRINTING AND REPRODUCTION	93.50
03–30	S3	05089000062		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	166.60
						PRINTING AND REPRODUCTION TOTALS:	732.34
		OTHER SERVICES					
02–16	P1	5FL07000182	ANCIENT CITY CLEANING SERVICE	01/02/05	01/26/05	JANITORIAL AND RELATED SERVICE	120.00
02–16	P1	5FL07000174	WEST VOLUSIA FIRE EQUIPMENT	01/03/05	01/03/05	JANITORIAL AND RELATED SERVICE	26.50
03–15	P1	5FL07000238	BARBARA DEBICE	02/01/05	02/21/05	JANITORIAL AND RELATED SERVICE	100.00
03–15	P1	5FL07000221	SIGNS OF INTERPRETING LLC	02/07/05	02/07/05	SIGN LANGUAGE INTERPRETOR	90.00
						OTHER SERVICES TOTALS:	336.50
		SUPPLIES AND MATERIALS					
01–18	P1	5FL07000138	LEADERSHIP DIRECTORIES INC	03/01/05	03/01/06	NEWS MEDIA YELLOW BOOK	375.00
01–18	P1	5FL07000145	NEWS-JOURNAL CORPORATION	01/12/05	01/11/06	PALM COAST NEWS	36.40
01–19	P1	5FL07000137	COURIER JOURNAL CIRCULATION	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	20.00
01–31	S1	05031000458		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	450.70
02–03	P1	5FL07000166	RUSSELL L ROBERTS	01/16/05	01/16/05	OFFICE SUPPLIES	121.53
02–16	P1	5FL07000180	ST. AUGUSTINE RECORD	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	126.56
02–17	HV	5A901000077		01/05/05	01/05/05	FRAMING (TRANSFER)	50.00
02–23	HR	ACH235990	ST. AUGUSTINE RECORD	02/19/05	02/19/06	ACH PAYMENT RETURN	–126.56
02–28	S1	05059000356		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	382.87
03–03	P1	5FL07000187	JANET ELAINE MINES	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	40.32
03–03	P1	5FL07000189	LEADERSHIP DIRECTORIES INC	03/01/05	03/01/06	NEWS MEDIA YELLOW BOOK	400.00
03–03	P1	5FL07000190	PONTE VEDRA RECORDER	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–03	P1	5FL07000186	RUSSELL L ROBERTS	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	14.53
03–07	P1	5FL07RW0180	ST. AUGUSTINE RECORD	02/19/05	02/19/06	SUBSCRIPTION/EFT REISSUE	126.56
03–08	P1	5FL07000202	DEBORAH M. ROEDER	02/06/05	02/06/05	FOOD & BEVERAGE FOR MEETINGS	161.54
03–08	P1	5FL07000208	DEER PARK SPRING WATER	01/19/05	01/31/05	BOTTLED WATER	48.70
03–08	OP	5FL07000008	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES	397.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. JOHN L MICA—Con.								
03–08	P1	5FL07000203	SUSAN K BOWER	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		48.73
03–08	P1	5FL07000206	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		23.69
03–10	P1	5FL07000235	SALLY ZARNOWIEC	02/02/05	02/02/05	OFFICE SUPPLIES		21.77
03–22	OP	5FL07000009	GENERAL SERV ADMINISTRATION	02/28/05	02/28/05	OFFICE SUPPLIES		96.80
03–31	S1	05090000321		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		24.11
						SUPPLIES AND MATERIALS TOTALS.		2,870.97
		EQUIPMENT						
01–31	S8	MA000431557		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,917.72
01–31	S8	PL000439708		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		115.50
02–28	S8	MA000444979		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,917.72
02–28	S8	PL000450817		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		115.50
03–31	S8	MA000456602		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,917.72
03–31	S8	PL000461655		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		115.50
						EQUIPMENT TOTALS:		9,099.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,686.60
						OFFICE TOTALS:		267,686.60
2004 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000917		12/01/04	12/31/04	USPS CREDITS		–111.00
01–27	O5	4M4213507B	UNITED STATES POSTAL SERVICE	12/30/04	12/30/04	FRANKED MAIL		598.36
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		457.86
02–02	O5	4M4213506B	DO	12/29/04	12/30/04	FRANKED MAIL		21,592.18
						FRANKED MAIL TOTALS:		22,537.40
		PERSONNEL COMPENSATION						
			BOWER,SUSAN K	01/01/05	01/02/05			192.64
			BUCKLES,ELIZABETH	01/01/05	01/02/05			181.39
			BURNS,GARY R	01/01/05	01/02/05			471.50
			CARRERO,JEAN	01/01/05	01/02/05			201.25
			COSIO,MIGUEL	01/01/05	01/02/05			207.00
			DECK,JAMES	01/01/05	01/02/05			299.31
			GABOTON,JOSHUA	01/01/05	01/02/05			241.50
			HARKEY,RICHARD Q	01/01/05	01/02/05			322.00
			HUCKEBA,KELLIE B	01/01/05	01/02/05			194.45
			LUM,SALLY L	01/01/05	01/02/05			95.75
			LYMAN,LAWRENCE	01/01/05	01/02/05			178.25
			MELVIN,ALICIA D	01/01/05	01/02/05			155.56
			MINES,JANET E	01/01/05	01/02/05			201.25
			NORTH,BRIAN	01/01/05	01/02/05			210.00
			ROBERTS,RUSSELL L	01/01/05	01/02/05			850.00
			ROEDER,DEBORAH M	01/01/05	01/02/05			192.64
			SHABAT,TALIA E	01/01/05	01/02/05			66.67

			WALDRIP,BRIAN D	01/01/05	01/02/05		178.33
			WEST,ELIZABETH A	01/01/05	01/02/05		167.22
			ZARNOWIEC,SALLY ANN	01/01/05	01/02/05		190.00
						PERSONNEL COMPENSATION TOTALS:	4,796.71
		TRAVEL					
01–05	P1	5FL07000129	ALICIA MELVIN	12/24/04	12/30/04	TRAVEL SUBSISTENCE	317.94
01–05	P1	5FL07000130	DO	12/24/04	12/30/04	AIRFARE D7TJCD/MELVIN	302.30
01–05	P1	5FL07000133	DEBORAH M. ROEDER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	136.13
01–05	P1	5FL07000135	ELIZABETH BUCKLES	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	45.00
01–05	P1	5FL07000131	RICHARD Q HARKEY	12/01/04	12/31/04	LOCAL TRANSPORTATION	10.25
01–05	P1	5FL07000132	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	278.63
01–18	P1	5FL07000141	JAMES DECK	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	688.13
01 18	P1	5FL07000139	SALLY ZARNOWIEC	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	28.13
02–03	P1	5FL07000159	HON. JOHN L. MICA	12/16/04	12/17/04	AIRFARE 4743/MICA	302.70
02–03	P1	5FL07000160	DO	12/13/04	12/26/04	CAR RENTAL	539.99
02–03	P1	5FL07000161	DO	12/13/04	12/26/04	GASOLINE	52.85
						TRAVEL TOTALS:	2,702.05
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5FL07000123	BELLSOUTH	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	119.33
01–03	P1	5FL07000124	DO	11/01/04	12/09/04	TELECOMMUNICATIONS CHARGES	139.50
01–03	P1	5FL07000126	BRIGHT HOUSE NETWORKS	12/21/04	01/20/05	UTILITIES	59.70
01–03	P1	5FL07000128	SPRINT	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	302.23
01 04	HR	267034D	FEDERAL EXPRESS CORP	10/18/04	10/18/04	REFUND; OVERPAYMENT	–62.66
01–05	P1	5FL07000136	BELLSOUTH	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	249.75
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	78.59
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	51.12
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	27 53
01–14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	48.67
01–18	P1	5FL07000142	BELLSOUTH	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	240.19
01–18	P1	5FL07000143	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	175.70
01–18	P2	HCV0500356	VERIZON WIRELESS	12/21/04	12/21/04	MOTOROLA V710	259.99
01–26	P1	5FL07000157	AT&T WIRELESS SERVICES	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	50.92
01–26	P1	5FL07000154	BELLSOUTH	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	131.28
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–26	P1	5FL07000155	PROGRESS ENERGY FLORIDA POWER	12/01/04	12/30/04	UTILITIES	122.58
01–28	P2	HCV0500345	CINGULAR GOVT SALES OFFICE	12/14/04	12/14/04	RIM 7290	199.00
01–28	P2	HCV0500345	DO	12/14/04	12/14/04	63593	39.99
01–28	P2	HCV0500345	DO	12/14/04	12/14/04	63217	39.98
01–28	P2	HCV0500345	DO	12/14/04	12/14/04	63273	15.99
01 31	S5	DY503201917		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.07
01–31	S5	DY503201918		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	625.35
01–31	S5	DY503201924		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,685.00
01–31	S5	DY503201926		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	DY503201927		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	554.41
02–16	P1	5FL07000184	BELLSOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	224.27
02–16	P1	5FL07000185	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	126.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,796 07
		PRINTING AND REPRODUCTION					
01–25	P1	5FL07000148	CENTRAL FLORIDA PUBLISHING	12/30/04	12/30/04	PRINTING AND REPRODUCTION	10,742 58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN L MICA—Con.								
01–25	P1	5FL07000146	DIRECT SPECIALISTS	12/31/04	12/31/04	PRINTING AND REPRODUCTION		17,829.45
01–25	P1	5FL07000147	PRODUCT MARKETING GROUP, INC	12/27/04	12/27/04	PRINTING AND REPRODUCTION		3,995.00
01–28	P2	OSP33245	DAVID L. ANDRUKITUS, INC.	12/21/04	12/21/04	500 BUFF STOCK RAISED PRINT BU		105.00
02–08	P2	OSP33266	ACCURATE WORD, LLC	01/28/05	01/28/05	BUSINESS CARDS - 250 LT @ 19.9		19.95
02–08	P2	OSP33266	DO	01/28/05	01/28/05	EXTRA RUN CHARGE@ $40.00		30.00
02–16	P1	5FL07000172	LANIER WORLDWIDE, INC.	07/01/04	09/30/04	PRINTING AND REPRODUCTION		86.91
02–16	P1	5FL07000183	DO	11/05/04	11/05/04	PRINTING AND REPRODUCTION		91.25
03–14	P1	5FL07000237	DO	10/01/04	12/31/04	METER USAGE		62.79
						PRINTING AND REPRODUCTION TOTALS:		32,962.93
		OTHER SERVICES						
01–18	P1	5FL07000144	ANCIENT CITY CLEANING SERVICE	11/28/04	12/19/04	JANITORIAL AND RELATED SERVICE		120.00
02–02	F1	NN000009380	INTERAMERICA	12/15/04	12/15/04	T&M SERVICE		105.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
01–03	P1	5FL07000121	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER		44.34
01–03	P1	5FL07000127	FLORIDA POWER & LIGHT	11/04/04	12/07/04	OFFICE SUPPLIES		55.28
01–03	P1	5FL07000122	JAMES DECK	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		3.00
01–03	P1	5FL07000120	SUSAN K BOWER	12/16/04	12/16/04	OFFICE SUPPLIES		53.24
01–03	P1	5CHS0000159	US CAPITOL HISTORICAL SOCIETY	12/28/04	12/28/04	CALENDARS		4,443.00
01–05	P1	5FL07000134	RICHARD Q HARKEY	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		19.27
01–18	OP	5FL07000003	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES		67.88
01–18	P1	5FL07000140	SALLY ZARNOWIEC	12/10/04	12/10/04	OFFICE SUPPLIES		1.05
01–26	P1	5FL07000149	CONGRESSIONAL QUARTERLY INC.	11/29/04	11/29/05	CQ PRINT TODAY/WEEKLY		5,020.00
01–26	P1	5FL07000153	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		48.70
01–26	P1	5FL07000152	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	OFFICE SUPPLIES		30.25
02–16	OP	5FL07000005	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	OFFICE SUPPLIES		76.63
02–16	OP	5FL07000006	DO	12/20/04	12/20/04	OFFICE SUPPLIES		1.40
03–08	OP	5FL07000007	DO	10/21/04	10/21/04	OFFICE SUPPLIES		72.06
03–09	P1	5FL07000200	THOMAS W. RUFF & CO.	12/16/04	12/16/04	OFFICE SUPPLIES		123.54
						SUPPLIES AND MATERIALS TOTALS:		10,059.64
		EQUIPMENT						
01–31	HV	5A901000064		12/01/04	12/31/04	CHARGE MAINT #KB00826-HSS MEMO		1.01
						EQUIPMENT TOTALS:		1.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,080.81
						OFFICE TOTALS:		80,080.81
2003 HON. JOHN L MICA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–23	CO	Z6176945	CINGULAR WIRELESS	07/03/03	07/03/03	CANCELED CHECK-STOP PAYMENT		62.61
02–23	CO	Z6174784	FLORIDA POWER & LIGHT	06/06/03	07/08/03	CANCELED CHECK - STOP PAYMENT		111.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		174.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.01

OFFICE TOTALS:	174.01

2005 HON. MICHAEL H. MICHAUD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.31	302.31
PERSONNEL COMPENSATION	209,029.20	209,029.20
PERSONNEL BENEFITS	654.51	654.51
TRAVEL	17,081.92	17,081.92
RENT, COMMUNICATION, UTILITIES	27,279.10	27,279.10
PRINTING AND REPRODUCTION	1,174.92	1,174.92
OTHER SERVICES	4,873.84	4,873.84
SUPPLIES AND MATERIALS	29,074.03	29,074.03
EQUIPMENT	4,784.70	4,784.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,254.53	294,254.53
OFFICE TOTALS:	294,254.53	294,254.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		271.52
03–16	HV	5A903001644		02/01/05	02/28/05	USPS CREDITS		-32.30
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		63.09
							FRANKED MAIL TOTALS	302.31

PERSONNEL COMPENSATION

ANFINSON,SUSAN	01/03/05	03/31/05		3,666.67
BROWNLIE,MICHAEL K	01/03/05	03/31/05		9,797.22
CASTELLANOS,MONICA L	01/03/05	03/31/05		10,402.78
CHANDLER,PETER H	01/03/05	03/31/05		23,988.90
CROCE,GREG	01/03/05	02/28/05		5,468.00
DUBOIS,MATTHEW D	01/03/05	03/31/05		7,350.00
GARTLEY,MARCIA B	01/03/05	03/31/05		11,500.00
GILMAN,EDWARD L	01/03/05	03/31/05		10,955.92
GREENLAW,ADAM G	01/03/05	03/31/05		9,805.55
HAYSLETT,BARBARA L	01/03/05	03/31/05		8,443.31
HOWLEY,CHARLOTTE A	01/10/05	03/31/05		2,700.00
LEGENORE,SHAWN S	01/03/05	03/31/05		6,844.44
MOORE,SUSAN MARIE	01/03/05	03/31/05		7,341.67
PARKER,RYAN M	03/18/05	03/31/05		902.78
QUAID,ANDREA	01/03/05	03/31/05		10,402.78
ROBINSON,MATTHEW L	01/03/05	03/31/05		15,178.90
SMITH,DIANE S	01/03/05	03/31/05		15,166.67
STEVENS,SARA R	01/03/05	03/31/05		7,350.00
THOMPSON,KIMBERLY ANN	01/03/05	03/31/05		12,750.00
TRAFFORD,TIMOTHY RAYMOND	01/03/05	03/31/05		6,858.05
WEISS,DAVID C	01/03/05	03/31/05		9,066.67
WINSLOW,ROSEMARY J	01/03/05	03/31/05		13,088.89
			PERSONNEL COMPENSATION TOTALS	209,029.20

PERSONNEL BENEFITS

02–28	S7	05059000179		02/01/05	02/28/05	TRANSIT BENEFITS		327.26
03–31	S7	05090000184		03/01/05	03/31/05	TRANSIT BENEFITS		327.25
							PERSONNEL BENEFITS TOTALS	654.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL H. MICHAUD—Con.								
		TRAVEL						
01–24	P1	5ME02000191	MATTHEW D DUBOIS	01/03/05	01/07/05	PRIVATE AUTO MILEAGE		84.38
01–24	P1	5ME02000190	SARA R STEVENS	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		8.25
01–24	P1	5ME02000189	TIMOTHY R. TRAFFORD	01/05/05	01/06/05	PRIVATE AUTO MILEAGE		76.65
01–25	P1	5ME02000201	PETER H. CHANDLER	01/06/05	01/12/05	TAXI		30.00
02–01	P1	5ME02000224	MARCIA B. GARTLEY	01/05/05	01/15/05	PRIVATE AUTO MILEAGE		222.01
02–01	P1	5ME02000227	MATTHEW D DUBOIS	01/10/05	01/13/05	PRIVATE AUTO MILEAGE		144.38
02–09	P1	5ME02000244	ANDREA QUAID	01/18/05	01/22/05	PRIVATE AUTO MILEAGE		101.63
02–09	P1	5ME02000237	HON. MICHAEL H MICHAUD	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		1,190.25
02–09	P1	5ME02000238	DO	01/05/05	01/05/05	PARKING		31.00
02–09	P1	5ME02000239	DO	01/02/05	01/29/05	TAXI		94.00
02–09	P1	5ME02000241	DO	01/13/05	01/13/05	MEALS ON TRAVEL		18.73
02–09	P1	5ME02000243	ROSEMARY J. WINSLOW	01/18/05	01/18/05	PARKING		5.00
02–09	P1	5ME02000251	SARA R STEVENS	01/10/05	01/21/05	PRIVATE AUTO MILEAGE		36.75
02–09	P1	5ME02000245	SUSAN MARIE MOORE	01/08/05	01/12/05	PRIVATE AUTO MILEAGE		74.63
02–16	P1	5ME02000283	ANDREA QUAID	01/24/05	01/30/05	PRIVATE AUTO MILEAGE		87.94
02–16	P1	5ME02000285	DO	01/27/05	01/29/05	PARKING		27.00
02–16	P1	5ME02000286	DO	01/29/05	01/29/05	AIRFARE R9L48P/QUAID		89.00
02–16	P1	5ME02000257	CITIBANK GOV CARD SERVICE	01/05/05	01/21/05	AIRFARE FEES		100.00
02–16	P1	5ME02000258	DO	01/06/05	01/06/05	AIRFARE MEMBER #6616		416.90
02–16	P1	5ME02000259	DO	01/27/05	01/27/05	AIRFARE QUAID #6731		286.90
02–16	P1	5ME02000260	DO	01/27/05	01/27/05	AIRFARE CASTAELLANOUS #6732		286.90
02–16	P1	5ME02000261	DO	01/27/05	01/27/05	AIRFARE DUBOIS #6658		156.90
02–16	P1	5ME02000262	DO	01/27/05	01/27/05	AIRFARE CROCE #2136		237.30
02–16	P1	5ME02000263	DO	01/27/05	01/27/05	AIRFARE MOORE #2137		237.30
02–16	P1	5ME02000264	DO	01/27/05	01/27/05	AIRFARE HAYSLETT #2160		237.30
02–16	P1	5ME02000265	DO	01/27/05	01/27/05	AIRFARE WINSLOW #2161		237.30
02–16	P1	5ME02000266	DO	01/27/05	01/27/05	AIRFARE STEVENS #2144		237.30
02–16	P1	5ME02000267	DO	01/27/05	01/27/05	AIRFARE GARTLEY #2145		237.30
02–16	P1	5ME02000268	DO	01/25/05	01/25/05	AIRFARE SMITH #2116		231.90
02–16	P1	5ME02000269	DO	01/21/05	01/21/05	AIRFARE CHANDLER #0494		182.90
02–16	P1	5ME02000270	DO	01/27/05	01/27/05	AIRFARE TRAFFORD #2153		237.30
02–16	P1	5ME02000271	DO	01/19/05	01/19/05	AIRFARE MEMBER #6065		345.90
02–16	P1	5ME02000277	DO	01/14/05	01/14/05	TOLLS		76.25
02–16	P1	5ME02000278	DO	01/29/05	01/29/05	AIRFARE MEMBER #3338		186.90
02–16	P1	5ME02000279	DO	02/10/05	02/10/05	AIRFARE MEMBER #3337		459.90
02–16	P1	5ME02000280	DO	01/23/05	01/23/05	PARKING		2.00
02–16	P1	5ME02000291	MARCIA B. GARTLEY	01/19/05	01/27/05	PRIVATE AUTO MILEAGE		249.75
02–16	P1	5ME02000287	MATTHEW D DUBOIS	01/24/05	01/27/05	PRIVATE AUTO MILEAGE		71.63
02–16	P1	5ME02000297	SARA R STEVENS	01/25/05	01/29/05	TRAVEL SUBSISTENCE		41.75
02–16	P1	5ME02000290	SUSAN MARIE MOORE	01/17/05	01/29/05	PRIVATE AUTO MILEAGE		135.00
02–16	P1	5ME02000289	TIMOTHY R. TRAFFORD	01/27/05	01/31/05	TRAVEL SUBSISTENCE		115.54
02–28	P1	5ME02000305	ANDREA QUAID	02/03/05	02/10/05	PRIVATE AUTO MILEAGE		97.88

02–28	P1	5ME02000307	DO	02/03/05	02/03/05	PARKING	17.25
02–28	P1	5ME02000314	BARBARA HAYSLETT	01/30/05	01/30/05	PRIVATE AUTO MILEAGE	127.50
02–28	P1	5ME02000301	GREG CROCE	01/18/05	01/30/05	TRAVEL SUBSISTENCE	23.01
02–28	P1	5ME02000303	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	66.38
02–28	P1	5ME02000308	MARCIA B. GARTLEY	02/04/05	02/04/05	MEALS ON TRAVEL	10.00
02–28	P1	5ME02000309	DO	02/01/05	02/11/05	PRIVATE AUTO MILEAGE	155.63
02–28	P1	5ME02000311	MATTHEW D DUBOIS	01/31/05	01/31/05	PARKING	36.00
02–28	P1	5ME02000312	DO	01/31/05	02/05/05	PRIVATE AUTO MILEAGE	96.00
02–28	P1	5ME02000298	PETER H. CHANDLER	01/21/05	01/25/05	CAR RENTAL	103.24
02–28	P1	5ME02000299	DO	01/11/05	01/24/05	PARKING/TOLLS	3.00
02–28	P1	5ME02000300	ROSEMARY J. WINSLOW	01/16/05	01/16/05	PRIVATE AUTO MILEAGE	25.55
02–28	P1	5ME02000304	DO	02/05/05	02/05/05	PRIVATE AUTO MILEAGE	45.00
02–28	P1	5ME02000315	SARA R STEVENS	02/01/05	02/10/05	PRIVATE AUTO MILEAGE	96.00
03–03	P1	5ME02000344	ANDREA QUAID	02/16/05	02/19/05	PRIVATE AUTO MILEAGE	33.00
03–03	P1	5ME02000334	BARBARA HAYSLETT	01/29/05	01/30/05	TRAVEL SUBSISTENCE	71.00
03–03	P1	5ME02000335	DO	01/29/05	01/29/05	AIRFARE HAYSLETT/N9W5CM	89.00
03–03	P1	5ME02000343	EDWARD L GILMAN	02/16/05	02/16/05	TAXI	14.00
03–03	P1	5ME02000332	MATTHEW D DUBOIS	02/07/05	02/08/05	PRIVATE AUTO MILEAGE	66.75
03–03	P1	5ME02000340	PETER H. CHANDLER	02/16/05	02/16/05	TAXI	17.00
03–03	P1	5ME02000341	DO	02/10/05	02/10/05	PARKING	15.00
03–03	P1	5ME02000328	ROSEMARY J. WINSLOW	02/09/05	02/10/05	LODGING	107.00
03–03	P1	5ME02000329	DO	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	45.00
03–03	P1	5ME02000338	TIMOTHY R. TRAFFORD	02/17/05	02/20/05	PRIVATE AUTO MILEAGE	93.00
03–03	P1	5ME02000339	DO	02/02/05	02/02/05	TRAVEL SUBSISTENCE	96.34
03–08	P1	5ME02000356	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE 2765/MICHAUD	616.90
03–08	P1	5ME02000356	DO	03/03/05	03/03/05	AIRFARE 7353/BROENLIE	216.90
03–08	P1	5ME02000356	DO	02/24/05	02/24/05	AIRFARE 7343/THOMPSON	256.90
03–08	P1	5ME02000356	DO	02/03/05	02/03/05	AIRFARE FEE	25.00
03–08	P1	5ME02000356	DO	02/20/05	02/20/05	AIRFARE 6482/CHANDLER	306.90
03–08	P1	5ME02000357	DO	02/10/05	02/10/05	AIRFARE CHANGE FEE/4451MEMBER	100.00
03–08	P1	5ME02000357	DO	02/13/05	02/25/05	LODGING	2,550.66
03–08	P1	5ME02000357	DO	02/20/05	02/20/05	AIRFARE CHANGE FEE/3335CHANDLE	100.00
03–08	P1	5ME02000358	DO	03/03/05	03/03/05	AIRFARE 9332/WEISS	226.90
03–08	P1	5ME02000358	DO	03/03/05	03/03/05	AIRFARE 2006/MICHAUD	436.90
03–08	P1	5ME02000351	PETER H. CHANDLER	02/14/05	02/28/05	LOCAL TRANSPORTATION	504.97
03–10	P1	5ME02000363	CITIBANK GOV CARD SERVICE	01/29/05	02/21/05	PARKING	81.00
03–15	P1	5ME02000371	ANDREA QUAID	01/04/05	01/12/05	PRIVATE AUTO MILEAGE	87.50
03–15	P1	5ME02000389	DAVID WEISS	03/03/05	03/06/05	MEALS ON TRAVEL	91.45
03–15	P1	5ME02000380	HON. MICHAEL H MICHAUD	02/11/05	02/28/05	PRIVATE AUTO MILEAGE	700.88
03–15	P1	5ME02000381	DO	02/10/05	02/11/05	LODGING	58.85
03–15	P1	5ME02000383	DO	01/31/05	02/28/05	TAXI	98.00
03–15	P1	5ME02000384	DO	02/02/05	02/25/05	MEALS ON TRAVEL	60.81
03–15	P1	5ME02000390	KIMBERLY ANN THOMPSON	02/24/05	02/24/05	MEALS ON TRAVEL	138.28
03–15	P1	5ME02000379	MARCIA B. GARTLEY	02/14/05	02/24/05	PRIVATE AUTO MILEAGE	142.51
03–15	P1	5ME02000387	MATTHEW D DUBOIS	02/15/05	03/04/05	PRIVATE AUTO MILEAGE	346.88
03–15	P1	5ME02000375	ROSEMARY J. WINSLOW	02/15/05	02/16/05	LODGING	63.13
03–15	P1	5ME02000377	DO	02/14/05	02/15/05	PRIVATE AUTO MILEAGE	28.50
03–15	P1	5ME02000374	SARA R STEVENS	02/14/05	02/27/05	PRIVATE AUTO MILEAGE	72.38
03–15	P1	5ME02000370	SUSAN MARIE MOORE	02/08/05	02/15/05	PRIVATE AUTO MILEAGE	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL H. MICHAUD—Con.								
03–16	P1	5ME02000406	MONICA CASTELLANOS	01/29/05	01/29/05	AIRFARE CASTALLANOS/N9W5CM		89.00
03–16	P1	5ME02000402	PETER H. CHANDLER	03/05/05	03/07/05	TRAVEL SUBSISTENCE		163.43
03–21	P1	5ME02000408	CITIBANK GOV CARD SERVICE	02/10/05	02/14/05	AIRFARE CHANGE FEE		120.00
03–22	P1	5ME02000423	ANDREA QUAID	03/11/05	03/11/05	PRIVATE AUTO MILEAGE		45.00
03–22	P1	5ME02000421	MARCIA B. GARTLEY	03/02/05	03/05/05	PRIVATE AUTO MILEAGE		183.38
03–22	P1	5ME02000422	SUSAN MARIE MOORE	02/02/05	02/03/05	PRIVATE AUTO MILEAGE		68.63
03–22	P1	5ME02000424	TIMOTHY R. TRAFFORD	02/24/05	02/25/05	PRIVATE AUTO MILEAGE		93.53
							TRAVEL TOTALS:	17,081.92
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5ME02000167	ADELPHIA	01/03/05	02/02/05	UTILITIES		48.76
01–21	P9	ME0201R0501	AROOSTOOK COMM ENT	01/01/05	01/31/05	PRESQUE ISLE RENT		575.00
01–21	P9	ME0203R0501	HAYMARKET ASSOCIATES	01/01/05	01/31/05	RENT-BANGOR		1,575.00
01–21	P9	ME0202R0501	MIDTOWN MALL ASSOCIATES	01/01/05	01/31/05	LEWISTON RENT		1,200.00
01–25	P1	5ME02000198	PETER H. CHANDLER	01/26/05	02/25/05	UTILITIES/CABLE		162.39
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL		20.04
01–26	P1	5ME02000207	VERIZON NEW ENGLAND INC.	01/09/05	01/09/05	TELECOMMUNICATIONS CHARGES		44.12
01–26	P1	5ME02000213	DO	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES		152.92
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		14.87
02–09	P1	5ME02000240	HON. MICHAEL H MICHAUD	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		80.20
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		40.66
02–15	P1	5ME02000256	REPUBLIC PARKING SYSTEM	01/21/05	01/21/05	PARKING		75.00
02–16	P1	5ME02000292	VERIZON NEW ENGLAND INC.	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES		227.29
02–16	P1	5ME02000293	DO	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES		1,492.88
02–17	P2	HCV0501080	SUNTURN	02/09/05	02/09/05	WIRE LABOR		570.00
02–17	P2	HCV0501080	DO	02/09/05	02/09/05	WIRE MATERIAL		312.00
02–17	P2	HCV0501080	DO	02/09/05	02/09/05	WIRE LABOR X-TEND DMARC		150.00
02–17	P2	HCV0501080	DO	02/09/05	02/09/05	WIRE MATERIAL X-TEND DNARC		125.00
02–17	P2	HCV0501080	DO	02/09/05	02/09/05	TECH LABOR PROGRAMM		225.00
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		9.74
02–18	P9	ME0201R0502	AROOSTOOK COMM ENT	02/01/05	02/28/05	PRESQUE ISLE RENT		575.00
02–18	P9	ME0203R0502	HAYMARKET ASSOCIATES	02/01/05	02/28/05	RENT-BANGOR		1,575.00
02–18	P9	ME0202R0502	MIDTOWN MALL ASSOCIATES	02/01/05	02/28/05	LEWISTON RENT		1,200.00
02–28	S5	DY506003747		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.75
02–28	S5	DY506003748		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,603.64
02–28	S5	DY506003754		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506003755		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506003756		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		903.85
02–28	P1	5ME02000324	CITY OF LEWISTON	01/01/05	12/31/05	PARKING/DISTRICT OFFICE		2,976.00
02–28	P1	5ME02000321	REPUBLIC PARKING SYSTEM	01/31/05	01/31/05	PARKING		115.50
02–28	P1	5ME02000322	VERIZON NEW ENGLAND INC.	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		149.03
03–03	P1	5ME02000333	BARBARA HAYSLETT	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		29.00
03–03	P9	ME0204R0502	THOMAS BURNS	02/01/05	02/28/05	RENT-WATERVILLE		800.00
03–03	P1	5ME02000348	VERIZON NEW ENGLAND INC.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES		45.74

03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	68.94
03–08	P1	5ME02000355	REPUBLIC PARKING SYSTEM	02/22/05	02/22/05	PARKING	50.00
03–10	P1	5ME02000359	ADELPHIA	03/03/05	04/02/05	UTILITIES	51 38
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/06/05	01/06/05	OVERNIGHT MAIL	96.24
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL	78 03
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	36.32
03–10	P1	5ME02000360	VERIZON NEW ENGLAND INC.	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES	855.93
03–10	P1	5ME02000361	DO	02/24/05	02/24/05	TELECOMMUNICATIONS CHARGES	501.90
03–14	P1	5ME02000369	FEDERAL EXPRESS	01/28/05	02/03/05	POSTAGE/MAILING SERVICE	46.54
03–15	P1	5ME02000382	HON. MICHAEL H MICHAUD	01/31/05	03/01/05	UTILITIES	30.44
03–15	P1	5ME02000385	DO	01/24/05	02/15/05	TELECOMMUNICATIONS CHARGES	167 08
03–15	P1	5ME02000388	MATTHEW D DUBOIS	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	4.40
03–15	P1	5ME02000391	VERIZON NEW ENGLAND INC.	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	232.85
03–16	P1	5ME02000403	PETER H. CHANDLER	02/26/05	03/25/05	UTILITIES	161.95
03–16	P1	5ME02000404	DO	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES	127.28
03–16	P1	5ME02000405	DO	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES	126 09
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	28.96
03–21	P9	ME0201R0503	AROOSTOOK COMM ENT	03/01/05	03/31/05	PRESQUE ISLE RENT	575.00
03–21	P1	5ME02000409	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	EQUIPMENT RENTAL	400 00
03–21	P1	5ME02000412	DCS CONGRESSIONAL, LLC	03/07/05	03/07/05	OUTSIDE RECORDING	500.00
03–21	P9	ME0203R0503	HAYMARKET ASSOCIATES	03/01/05	03/31/05	RENT-BANGOR	1,575.00
03–21	P9	ME0202R0503	MIDTOWN MALL ASSOCIATES	03/01/05	03/31/05	LEWISTON RENT	1,200.00
03–21	P9	ME0204R0503	THOMAS BURNS	03/01/05	03/31/05	RENT-WATERVILLE	800.00
03–23	P1	5ME02000429	VERIZON NEW ENGLAND INC.	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	147 65
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/09/05	03/09/05	OVERNIGHT MAIL	9 74
03–31	S5	DY509103710		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	37.75
03–31	S5	DY509103711		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,008.94
03–31	S5	DY509103716		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44 00
03–31	S5	DY509103717		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY509103718		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	924.44
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL	4 87
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,279 10
		PRINTING AND REPRODUCTION					
01–07	P1	5ME02000159	US BANCORP	01/30/05	01/30/05	METER USAGE	406.92
02–28	S3	05059000125		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	371.40
02–28	P1	5ME02000325	DAVID L. ANDRUKITUS, INC.	02/08/05	02/08/05	PRINTING AND REPRODUCTION	40.00
02–28	P1	5ME02000326	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	75.00
03–14	P1	5ME02000366	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	40 00
03–14	P1	5ME02000367	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	40.00
03–14	P1	5ME02000368	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	75.00
03–22	P1	5ME02000415	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	40.00
03–30	S3	05089000118		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	86.60
						PRINTING AND REPRODUCTION TOTALS:	1,174.92
		OTHER SERVICES					
02–09	P1	5ME02000255	CONGRESSIONAL MANAGEMENT FNDTN	02/02/05	02/02/05	SERVICE CONTRACT	2,000.00
02–28	P1	5ME02000323	PAT'S CARPET CLEANING SERVICE	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE	180.00
03–01	P1	5ME02000319	TY-D UP SERVICES	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	20.00
03–03	P1	5ME02000350	US BANCORP	02/28/05	03/30/05	SERVICE CONTRACT	813.84
03–15	P1	5ME02000401	PAT'S CARPET CLEANING SERVICE	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL H. MICHAUD—Con.								
03–22	P1	5ME02000418	DCS CONGRESSIONAL, LLC	02/17/05	02/17/05	SERVICE CONTRACT		1,600.00
03–23	P1	5ME02000427	JADE'S MAIDS	01/22/05	02/26/05	JANITORIAL AND RELATED SERVICE		210.00
03–23	P1	5ME02000426	TY-D UP SERVICES	02/04/05	02/25/05	JANITORIAL AND RELATED SERVICE		80.00
03–28	HR	ACH238510	JADE'S MAIDS	01/22/05	02/26/05	ACH PAYMENT RETURN		–210.00
						OTHER SERVICES TOTALS:		4,873.84
		SUPPLIES AND MATERIALS						
01–07	P1	5ME02000160	THE CALAIS ADVERTISER	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		41.00
01–24	P1	5ME02000192	NATIONAL JOURNAL	01/07/05	01/07/06	CONGRESS DAILY		1,899.00
01–25	P1	5ME02000202	ST JOHN VALLEY TIMES	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		46.00
01–26	P1	5ME02000208	BACON PRINTING CO.	01/07/05	01/07/05	OFFICE SUPPLIES		29.00
01–26	P1	5ME02000209	BANGOR DAILY NEWS	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		171.60
01–31	S1	05031000205		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		594.20
02–01	P1	5ME02000228	BANGOR REGION CHAMBER OF	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		14.00
02–01	P1	5ME02000225	MARCIA B. GARTLEY	01/07/05	01/07/05	OFFICE SUPPLIES		44.48
02–01	P1	5ME02000226	MATTHEW D DUBOIS	01/11/05	01/11/05	OFFICE SUPPLIES		38.24
02–02	P1	5ME02000236	ELLSWORTH WEEKLY	10/28/05	10/28/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–02	P1	5ME02000232	LIBERTY LOCKS	01/09/05	01/09/05	HABITATION EXPENSE		77.00
02–02	P1	5ME02000229	MORNING SENTINEL	01/28/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		219.99
02–02	P1	5ME02000231	NORTHEAST MECHANDISING CORP	01/13/05	01/13/05	BOTTLED WATER		29.04
02–02	P1	5ME02000233	POLAND SPRING WATER	12/05/04	01/04/05	BOTTLED WATER		31.91
02–02	P1	5ME02000230	SUN JOURNAL	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		191.00
02–02	P1	5ME02000235	THE ELLSWORTH AMERICAN	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		49.00
02–02	P1	5ME02000234	THE REPUBLICAN JOURNAL	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL		34.00
02–09	P1	5ME02000247	BANGOR REGION CHAMBER OF	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		40.00
02–09	P1	5ME02000248	MOOSEHEAD MESSENGER	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		44.00
02–09	P1	5ME02000253	NORTH AMERICAN POTATO MARKET	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		90.00
02–09	P1	5ME02000252	NORTHEAST MECHANDISING CORP	01/29/05	01/29/05	BOTTLED WATER		13.99
02–09	P1	5ME02000242	ROSEMARY J. WINSLOW	01/16/05	01/16/05	OFFICE SUPPLIES		49.10
02–09	P1	5ME02000250	SARA R STEVENS	01/10/05	01/19/05	OFFICE SUPPLIES		100.92
02–11	P1	5ME02000254	THOMAS BURNS	01/28/05	01/28/05	HABITATION EXPENSE		1,600.00
02–16	P1	5ME02000284	ANDREA QUAID	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–16	P1	5ME02000281	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		77.48
02–16	P1	5ME02000295	NETHERLAND OFFICE PRODUCTS	02/02/05	02/02/05	OFFICE SUPPLIES		61.18
02–16	P1	5ME02000296	DO	02/02/05	02/02/05	OFFICE SUPPLIES		81.50
02–16	P1	5ME02000288	SARA R STEVENS	01/26/05	01/26/05	OFFICE SUPPLIES		33.14
02–16	P1	5ME02000294	TRANSCO BUSINESS TECHNOLOGIES	01/21/05	01/21/05	OFFICE SUPPLIES		103.93
02–28	S1	05059000162		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		128.05
02–28	P1	5ME02000306	ANDREA QUAID	01/25/05	02/09/05	OFFICE SUPPLIES		17.38
02–28	P1	5ME02000313	CONGRESSIONAL QUARTERLY INC	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		8,895.00
02–28	P1	5ME02000310	MARCIA B. GARTLEY	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02–28	P1	5ME02000320	NATIONAL JOURNAL	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–28	P1	5ME02000302	NORTHERN MAINE PURE SPRING	01/31/05	01/31/05	BOTTLED WATER		11.00
02–28	P1	5ME02000318	POLAND SPRING WATER	01/05/05	02/04/05	BOTTLED WATER		39.88

02–28	P1	5ME02000316	SARA R STEVENS	02/02/05	02/02/05	OFFICE SUPPLIES	49.99
02–28	P1	5ME02000317	DO	02/01/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	53.50
03–03	P1	5ME02000336	BARBARA HAYSLETT	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	94.10
03–03	P1	5ME02000342	HEALTHWAYS/RMCL, INC	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–03	P1	5ME02000346	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	333.11
03–03	P1	5ME02000331	MATTHEW D DUBOIS	02/10/05	02/10/05	OFFICE SUPPLIES	430.34
03–03	P1	5ME02000349	NETHERLAND OFFICE PRODUCTS	01/05/05	01/05/05	OFFICE SUPPLIES	77.49
03–03	P1	5ME02000345	NORTHEAST MECHANDISING CORP	02/17/05	02/17/05	BOTTLED WATER	37.62
03–03	P1	5ME02000330	ROSEMARY J. WINSLOW	02/12/05	02/12/05	OFFICE SUPPLIES	207.35
03–03	P1	5ME02000337	THE TIMES RECORD	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL	124.70
03–08	P1	5ME02000353	AROOSTOOK REPUBLICAN	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	39.00
03–08	P1	5ME02000357	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	850.22
03–08	P1	5ME02000357	DO	02/19/05	02/19/05	OFFICE SUPPLIES	252.00
03–08	P1	5ME02000352	NORTHEAST MECHANDISING CORP	02/26/05	02/26/05	BOTTLED WATER	13.99
03–08	P1	5ME02000354	THE STAR HERALD	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	39.00
03–10	P1	5ME02000362	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	90.68
03–14	P1	5ME02000365	APGAR OFFICE SYSTEMS	02/16/05	02/16/05	DISTRICT OFFICE FURNITURE	7,459.00
03–14	P2	OSS35693	CAPITOL MARKING PRD.	02/18/05	02/18/05	RUBBER STAMP	12.00
03–15	P1	5ME02000395	BACON PRINTING CO.	02/11/05	02/11/05	OFFICE SUPPLIES	58.00
03–15	P1	5ME02000392	HAUTE ON THE HILL	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	56.70
03–15	P1	5ME02000393	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	512.82
03–15	P1	5ME02000397	HOULTON PIONEER TIMES	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	39.00
03–15	P1	5ME02000398	KENNEBEC JOURNAL	02/19/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	219.99
03–15	P1	5ME02000378	MARCIA B. GARTLEY	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03–15	P1	5ME02000386	MATTHEW D DUBOIS	02/17/05	02/17/05	OFFICE SUPPLIES	73.23
03–15	P1	5ME02000400	MORNING SENTINEL	02/19/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	171.60
03–15	P1	5ME02000399	PISCATAQUIS OBSERVER	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	31.20
03–15	P1	5ME02000376	ROSEMARY J. WINSLOW	02/13/05	02/13/05	OFFICE SUPPLIES	10.99
03–15	P1	5ME02000372	SARA R STEVENS	02/24/05	02/24/05	OFFICE SUPPLIES	56.78
03–15	P1	5ME02000373	DO	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	8.50
03–21	P1	5ME02000410	NETHERLAND OFFICE PRODUCTS	02/14/05	02/14/05	OFFICE SUPPLIES	49.01
03–21	P1	5ME02000411	DO	02/23/05	02/23/05	OFFICE SUPPLIES	39.13
03–22	P1	5ME02000414	ADVERTISER-DEMOCRAT	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	36.00
03–22	P1	5ME02000425	APGAR OFFICE SYSTEMS	03/03/05	03/03/05	OFFICE SUPPLIES	294.25
03–22	P1	5ME02000419	NETHERLAND OFFICE PRODUCTS	03/10/05	03/10/05	OFFICE SUPPLIES	8.06
03–22	P1	5ME02000420	DO	03/11/05	03/11/05	OFFICE SUPPLIES	18.98
03–22	P1	5ME02000417	NORTHEAST MECHANDISING CORP	02/28/05	02/28/05	BOTTLED WATER	58.03
03–22	P1	5ME02000413	RUMFORD FALLS TIMES	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	36.00
03–23	P1	5ME02000428	POLAND SPRING WATER	02/05/05	03/04/05	BOTTLED WATER	39.88
03–30	P1	5ME02000416	BUREAU OF PURCHASES	03/10/05	03/10/05	OFFICE SUPPLIES	89.50
03–31	S1	05090000149		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	89.28
						SUPPLIES AND MATERIALS TOTALS:	29,074.03
		EQUIPMENT					
01–31	S8	MA000430753		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,341.92
01–31	S8	PL000439688		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	217.67
02–28	S8	MA000443587		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,341.92
02–28	S8	PL000450969		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	217.67
03–15	P1	5ME02000396	TRANSCO BUSINESS TECHNOLOGIES	02/21/05	03/21/05	MAINTENANCE	105.93
03–31	S8	MA000454353		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,341.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL H. MICHAUD—Con.							
03–31	S8 PL000461816		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		217.67
						EQUIPMENT TOTALS:	4,784.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,254.53
						OFFICE TOTALS:	294,254.53
2004 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,475.41
						FRANKED MAIL TOTALS:	1,475.41
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	01/01/05	01/02/05			83.33
		BROWNLIE,MICHAEL K	01/01/05	01/02/05			202.78
		CASTELLANOS,MONICA L	01/01/05	01/02/05			222.22
		CHANDLER,PETER H	01/01/05	01/02/05			511.11
		CROCE,GREG	01/01/05	01/02/05			170.33
		DUBOIS,MATTHEW D	01/01/05	01/02/05			150.00
		GARTLEY,MARCIA B	01/01/05	01/02/05			250.00
		GILMAN,EDWARD L	01/01/05	01/02/05			231.33
		GREENLAW,ADAM G	01/01/05	01/02/05			194.45
		HAYSLETT,BARBARA L	01/01/05	01/02/05			181.69
		MOORE,SUSAN MARIE	01/01/05	01/02/05			158.33
		QUAID,ANDREA	01/01/05	01/02/05			222.22
		ROBINSON,MATTHEW L	01/01/05	01/02/05			321.11
		SMITH,DIANE S	01/01/05	01/02/05			333.33
		STEVENS,SARA R	01/01/05	01/02/05			150.00
		THOMPSON,KIMBERLY ANN	01/01/05	01/02/05			250.00
		TRAFFORD,TIMOTHY RAYMOND	01/01/05	01/02/05			141.95
		WEISS,DAVID C	01/01/05	01/02/05			183.33
		WINSLOW,ROSEMARY J	01/01/05	01/02/05			286.11
						PERSONNEL COMPENSATION TOTALS:	4,243.62
TRAVEL							
01–18	P1 5ME02000161	CITIBANK GOV CARD SERVICE	12/02/04	12/08/04	AIRFARE FEES		45.00
01–18	P1 5ME02000161	DO	12/08/04	12/08/04	PARKING		31.00
01–18	P1 5ME02000161	DO	12/12/04	12/16/04	LODGING		136.96
01–18	P1 5ME02000161	DO	11/08/04	11/08/04	AIRFARE 9816/CHANDLER		616.70
01–18	P1 5ME02000161	DO	11/24/04	11/24/04	AIRFARE 0903/TRAFFORD		436.69
01–18	P1 5ME02000162	DO	11/03/04	11/03/04	AIRFARE MICHAUD/9689		307.60
01–18	P1 5ME02000162	DO	11/19/04	11/19/04	AIRFARE FEE MICHAUD/0544		1.50
01–18	P1 5ME02000163	HON. MICHAEL H MICHAUD	12/10/04	12/31/04	PRIVATE AUTO MILEAGE		725.63
01–18	P1 5ME02000164	DO	12/30/04	12/30/04	MEALS ON TRAVEL		23.26
01–19	P1 5ME02000188	ANDREA QUAID	12/17/04	12/17/04	PRIVATE AUTO MILEAGE		105.00
01–19	P1 5ME02000175	BARBARA HAYSLETT	09/18/04	11/11/04	PRIVATE AUTO MILEAGE		124.88

01–19	P1	5ME02000172	GREG CROCE	12/15/04	12/20/04	PRIVATE AUTO MILEAGE	73 50
01–19	P1	5ME02000171	MARCIA B. GARTLEY	12/12/04	12/17/04	PRIVATE AUTO MILEAGE	181.13
01–19	P1	5ME02000168	MATTHEW D DUBOIS	12/09/04	12/10/04	LODGING	49.00
01–19	P1	5ME02000169	DO	12/13/04	12/14/04	PRIVATE AUTO MILEAGE	68.63
01–19	P1	5ME02000174	MONICA CASTELLANOS	11/21/04	11/28/04	PRIVATE AUTO MILEAGE	52 50
01–19	P1	5ME02000185	SARA R STEVENS	12/16/04	12/16/04	MEALS ON TRAVEL	9.00
01–19	P1	5ME02000186	DO	12/14/04	12/15/04	PRIVATE AUTO MILEAGE	31.88
01–19	P1	5ME02000173	SUSAN MARIE MOORE	12/14/04	12/17/04	PRIVATE AUTO MILEAGE	76 50
01-24	P1	5ME02000195	MARCIA B. GARTLEY	12/20/04	12/28/04	PRIVATE AUTO MILEAGE	88.75
01 24	P1	5ME02000194	MATTHEW D DUBOIS	12/21/04	12/28/04	PRIVATE AUTO MILEAGE	90.75
01–24	P1	5ME02000197	SARA R STEVENS	12/28/04	12/28/04	PRIVATE AUTO MILEAGE	2.25
01–25	P1	5ME02000199	PETER H. CHANDLER	01/01/05	01/01/05	PRIVATE AUTO MILEAGE	206.25
01–25	P1	5ME02000200	DO	01/01/05	01/01/05	GASOLINE	3.50
01–26	P1	5ME02000204	DO	12/31/04	01/01/05	TOLLS	15 35
02–01	P1	5ME02000218	ANDREA QUAID	12/21/04	12/22/04	PRIVATE AUTO MILEAGE	137 63
02–01	P1	5ME02000223	CAITLIN ELSAESSER	10/21/04	10/21/04	PRIVATE AUTO MILEAGE	240 00
02–01	P1	5ME02000215	ROSEMARY J. WINSLOW	12/15/04	12/15/04	LODGING	53 50
02–01	P1	5ME02000216	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	88.87
02–01	P1	5ME02000217	DO	11/19/04	11/19/04	MEALS ON TRAVEL	10.28
02–16	P1	5ME02000272	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	AIRFARE FEE	15.00
02–16	P1	5ME02000273	DO	12/05/04	12/05/04	AIRFARE MEMBER #1051	327 60
02–16	P1	5ME02000274	DO	12/08/04	12/08/04	AIRFARE MEMBER #1588	329 10
02–16	P1	5ME02000275	DO	01/02/05	01/02/05	AIRFARE MEMBER #1589	327.60
02–16	P1	5ME02000276	DO	12/30/04	12/30/04	AIRFARE CHANDLER #2615	161.70
03–21	P1	5ME02000407	DO	11/20/04	11/20/04	AIRFARE PWM-DCA MEMBER	309 10
						TRAVEL TOTALS	5,503 59
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5ME02000165	HON. MICHAEL H MICHAUD	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES	112 46
01–19	P1	5ME02000170	MATTHEW L ROBISON	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES	91 04
01–19	P1	5ME02000184	SARA R STEVENS	12/16/04	12/16/04	POSTAGE/MAILING SERVICE	6.94
01–19	P1	5ME02000178	VERIZON NEW ENGLAND INC.	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES	857.58
01–19	P1	5ME02000183	DO	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES	43.34
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42 74
01–26	P1	5ME02000211	HON. MICHAEL H MICHAUD	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	71.11
01–26	P1	5ME02000203	PETER H. CHANDLER	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	119.35
01–26	P1	5ME02000212	VERIZON NEW ENGLAND INC.	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	227 50
01–31	S5	DY503203692		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	409 57
01–31	S5	DY503203694		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	988.13
01–31	S5	DY503203699		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44 00
01–31	S5	DY503203700		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116 00
01–31	S5	DY503203701		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	855.64
02–16	P1	5ME02000282	VERIZON NEW ENGLAND INC.	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	225.06
02–17	P2	HCV0500990	SUNTURN	02/09/05	02/09/05	OFFICE MOVE	850.00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	700316474 PARTNER ACS PROCESSO	950.00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	107801243 PARTNER ACS 2 SLOT	35.00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	108883257 PARTNER TELESET 18 B	941 00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	700226525PARTNER VOICE MAIL RE	500.00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	WIRE LABOR	750.00
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	101470 WIRE MATERIALS	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MICHAEL H. MICHAUD—Con.								
02–28	P2	HCV0500832	DO	02/21/05	02/21/05	104942 TECH LABOR, PROGRAMMING		300.00
02–28	P2	HCV0500851	DO	02/15/05	02/15/05	108883257 PARTNER 18 BUTTON SE		235.25
02–28	P2	HCV0500851	DO	02/15/05	02/15/05	101466 WIRE LABOR		190.00
02–28	P2	HCV0500851	DO	02/15/05	02/15/05	101470 WIRE MATERIALS		104.00
02–28	P2	HCV0500851	DO	02/15/05	02/15/05	104942 TECH LABOR		50.00
03–22	P2	HCV0501721	DO	03/18/05	03/18/05	104942 TECH LABOR TO CROSSCONN		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,760.71
		OTHER SERVICES						
01–19	F1	NN000009279	TDS INC.	09/24/04	09/24/04	SERVICE CONTRACT		73.35
01–26	P1	5ME02000205	JADE'S MAIDS	11/06/04	12/18/04	JANITORIAL AND RELATED SERVICE		245.00
02–01	P1	5ME02000220	PAT'S CARPET CLEANING SERVICE	12/03/04	12/31/04	JANITORIAL AND RELATED SERVICE		225.00
02–28	S6	ME4329ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BANGOR		2,782.60
						OTHER SERVICES TOTALS:		3,325.95
		SUPPLIES AND MATERIALS						
01–19	P1	5ME02000187	ANDREA QUAID	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		33.18
01–19	P1	5ME02000182	BANGOR REGION CHAMBER OF	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		12.00
01–19	P1	5ME02000180	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		13.99
01–19	P1	5ME02000176	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		333.11
01–19	P1	5ME02000181	NETHERLAND OFFICE PRODUCTS	12/03/04	12/03/04	OFFICE SUPPLIES		39.00
01–19	P1	5ME02000181	DO	12/07/04	12/07/04	OFFICE SUPPLIES		62.23
01–19	P1	5ME02000177	NORTHEAST MECHANDISING CORP	12/23/04	12/23/04	BOTTLED WATER		8.53
01–19	P1	5ME02000179	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–24	P1	5ME02000196	SARA R STEVENS	12/28/04	12/28/04	OFFICE SUPPLIES		2.00
01–26	P1	5ME02000210	HON. MICHAEL H MICHAUD	12/10/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		131.83
01–26	P1	5ME02000206	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		333.11
01–26	P1	5ME02000214	NORTHEAST MECHANDISING CORP	12/31/04	12/31/04	BOTTLED WATER		11.00
02–01	P1	5ME02000222	BACON PRINTING CO.	12/27/04	12/27/04	OFFICE SUPPLIES		82.00
02–01	P1	5ME02000221	TRANSCO BUSINESS TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES		297.22
02–02	P2	OSM9794	DELL MARKETING L.P.	01/16/05	01/16/05	MEDIA BASE FOR DELL LATITUDE X		865.65
02–28	S1	05059000161		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–282.45
03–03	P1	5ME02000327	LEXIS-NEXIS	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		333.12
						SUPPLIES AND MATERIALS TOTALS:		2,289.51
		EQUIPMENT						
01–31	S8	PL000439540		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
02–10	F2	RN000009622	DELL DIRECT SALES	01/27/05	01/27/05	LAPTOP - DELL LATITUDE X300 IN		2,073.04
02–28	P1	5A613000178	APGAR OFFICE SYSTEMS	12/07/04	12/07/04	WORKSTATIONS		7,072.65
						EQUIPMENT TOTALS:		9,151.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,750.11
						OFFICE TOTALS:		35,750.11
2003 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–02	CO	5YZ6193595	ADELPHIA	11/23/03	11/23/03	CANCELLED CHECK - STALE DATED		–45.51

RENT, COMMUNICATION, UTILITIES TOTALS:	–45.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	–45.51
OFFICE TOTALS:	–45.51

2005 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,692.99	8,692.99
PERSONNEL COMPENSATION	187,797.43	187,797.43
TRAVEL	4,735.59	4,735.59
RENT, COMMUNICATION, UTILITIES	28,230.98	28,230.98
PRINTING AND REPRODUCTION	3,775.01	3,775.01
OTHER SERVICES	622.67	622.67
SUPPLIES AND MATERIALS	4,689.66	4,689.66
EQUIPMENT	13,705.15	13,705.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,249.48	252,249.48
OFFICE TOTALS:	252,249.48	252,249.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	367.97
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	4,077.07
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	4,247.95
						FRANKED MAIL TOTALS:	8,692.99

PERSONNEL COMPENSATION

AMOS,MARY A	01/03/05	03/31/05	10,486.07
ANFINSON,THOMAS ELMER	01/03/05	03/31/05	3,588.89
BRATHWAITE,PAUL A	03/01/05	03/31/05	6,000.00
BRODSKY,JANE	02/22/05	03/31/05	5,825.00
CHAVARRIA,RAYMOND	01/03/05	01/14/05	1,000.00
CHRISTIAN,HASSAN	02/01/05	03/31/05	6,166.66
COOKS,SHIRLEY W	01/03/05	03/31/05	21,148.56
DOZIER,DAMON A	01/03/05	01/14/05	1,766.67
EDWARDS,MARY L	01/03/05	03/31/05	7,508.33
FIGUEROA-BERRIOS,LIRIA S	01/03/05	03/31/05	6,722.23
GADDIS,MARY E	01/03/05	03/31/05	6,344.25
HOWARD,MAISIE T	01/03/05	02/28/05	7,432.89
HUDSON,ANDREW K	01/03/05	03/31/05	10,486.07
MARTIN,JOSEPHINE A	01/03/05	03/31/05	6,344.25
MORSE,REBECCA L	02/01/05	03/31/05	384.00
PATTON,IAN S	01/03/05	03/31/05	6,319.44
RASMUSSEN,CRAIG A	01/03/05	03/31/05	10,261.39
RIDDLE,SAMUEL L	01/03/05	03/31/05	10,486.07
SING,PECHMONY L	01/03/05	03/31/05	7,508.33
SINGH,SAVITRI	01/03/05	03/31/05	18,270.27
SMITH,ANGELA L	02/09/05	03/31/05	4,766.67
STINSON,TERRENCE EDWARD	01/03/05	03/31/05	16,222.22
YOUNG,JOHN N	01/03/05	03/31/05	12,759.17
		PERSONNEL COMPENSATION TOTALS	187,797.43

TRAVEL

01–21	P9	CA3701L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO	740.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON JUANITA MILLENDER-MCDONALD—Con.								
02–08	P1	5CA37000109	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE LAX-WAS-LAX		304.19
02–18	P9	CA3701L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO		740.69
03–03	P1	5CA37000153	CITIBANK GOV CARD SERVICE	01/12/05	01/15/05	GASOLINE		49.66
03–03	P1	5CA37000154	DO	01/17/05	01/22/05	LOCAL TRANSPORTATION		120.00
03–03	P1	5CA37000155	DO	01/17/05	01/17/05	LODGING		82.33
03–03	P1	5CA37000156	DO	01/08/05	01/08/05	R/T AIRFARE LAX-SAC #8389 MBR		134.39
03–03	P1	5CA37000158	DO	01/25/05	01/25/05	AIRFARE LAX-WAS #7158 MEMBER		152.20
03–03	P1	5CA37000159	DO	01/28/05	01/28/05	AIRFARE WAS-LAX #4965 MEMBER		152.20
03–21	P9	CA3701L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO		740.69
03–22	P1	5CA37000181	CITIBANK GOV CARD SERVICE	01/29/05	01/30/05	LODGING		22.32
03–22	P1	5CA37000182	DO	01/30/05	02/23/05	GASOLINE		126.64
03–22	P1	5CA37000184	DO	02/04/05	02/12/05	LOCAL TRANSPORTATION		152.00
03–31	P1	5CA37000186	DO	02/01/05	02/01/05	AIRFARE/MEMBER LAX-WAS		152.20
03–31	P1	5CA37000187	DO	02/03/05	02/03/05	AIRFARE/MEMBER WAS-LAX 5201		152.20
03–31	P1	5CA37000188	DO	02/08/05	02/08/05	AIRFARE/MEMBER LAX-WAS 2818		152.20
03–31	P1	5CA37000189	DO	02/07/05	02/07/05	AIRFARE/MBR/LAX-WAS-LAX 1838		304.39
03–31	P1	5CA37000190	DO	02/10/05	02/10/05	AIRFARE/MEMBER WAS-LAX 8989		152.20
03–31	P1	5CA37000191	DO	02/15/05	02/15/05	AIRFARE/MEMBER LAX-WAS 5975		152.20
03–31	P1	5CA37000192	DO	02/17/05	02/17/05	AIRFARE/MEMBER WAS-LAX 7485		152.20
							TRAVEL TOTALS.	4,735.59
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA3702R0501	ARDEN REALTY LTD PARTNERSHIP	01/01/05	01/31/05	TORRANCE - RENT		7,196.70
01–21	P1	5CA37000108	VERIZON CALIFORNIA	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		47.95
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		213.43
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL		16.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		79.74
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		5.72
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.20
02–18	P9	CA3702R0502	ARDEN REALTY LTD PARTNERSHIP	02/01/05	02/28/05	TORRANCE - RENT		7,196.70
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		92.10
02–28	S5	DY506001201		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.75
02–28	S5	DY506001202		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		91 34
02–28	S5	DY506001207		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY506001208		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506001209		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,434.02
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		136.11
03–03	P1	5CA37000161	CINGULAR WIRELESS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		277.40
03–03	P1	5CA37000160	SBC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		392.53
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		26.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		176.71
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		32.00
03–16	P1	5CA37000163	AT&T WIRELESS SERVICES	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES		22.51
03–16	P1	5CA37000162	MUZAK - SOUTHERN CALIFORNIA	02/01/05	02/01/05			80.15

03–16	P1	5CA37000166	VERIZON CALIFORNIA	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES	46.45
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	240.77
03–21	P9	CA3702R0503	ARDEN REALTY LTD PARTNERSHIP	03/01/05	03/31/05	TORRANCE - RENT	7,196.70
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	62.38
03–22	P1	5CA37000178	AT&T WIRELESS SERVICES	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	51.56
03–22	P1	5CA37000180	LSG STRATEGIES	02/25/05	02/25/05		3,120.01
03–22	P1	5CA37000176	MUZAK - SOUTHERN CALIFORNIA	03/01/05	03/01/05		84.84
03–22	P1	5CA37000179	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	52 33
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	143.46
03–31	S5	DY509101206		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	86 75
03–31	S5	DY509101207		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	59.70
03–31	S5	DY509101210		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	60.00
03–31	S5	DY509101211		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY509101212		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,364.99
03–31	P1	5CA37000195	ARDEN REALTY LTD PARTNERSHIP	03/01/05	03/01/05	TEMPORARY SPACE RENTAL	125.00
03–31	P1	5CA37000199	DO	01/01/05	02/01/05	TEMPORARY SPACE RENTAL	250.00
03–31	HV	5A903001944	LSG STRATEGIES	02/25/05	02/25/05	CHANGE BOC: 2345 TO 2405	–3,120.01
03–31	HV	5A903001945	MUZAK - SOUTHERN CALIFORNIA	02/01/05	02/01/05	CHANGE BOC: 2330 TO 2360	80.15
03–31	HV	5A903001945	DO	02/01/05	02/01/05	CHANGE BOC: 2330 TO 2360	–80.15
03–31	HV	5A903001947	DO	03/01/05	03/01/05	CHANGE BOC: 2330 TO 2360	84 84
03–31	HV	5A903001947	DO	03/01/05	03/01/05	CHANGE BOC: 2330 TO 2360	–84 84
03–31	P1	5CA37000194	SBC	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	468 79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.98
		PRINTING AND REPRODUCTION					
02–08	P1	5CA37000131	ACCURATE WORD LLC	01/05/05	01/05/05	PRINTING AND REPRODUCTION	94.90
02–08	P1	5CA37000135	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION	166.00
02–28	S3	05059000039		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	40.60
03–16	P1	5CA37000167	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	26.90
03–16	P1	5CA37000170	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	50.90
03–22	P1	5CA37000177	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	275 70
03–31	HV	5A903001944	LSG STRATEGIES	02/25/05	02/25/05	CHANGE BOC: 2345 TO 2405	3,120.01
						PRINTING AND REPRODUCTION TOTALS:	3,775.01
		OTHER SERVICES					
02–08	P1	5CA37000137	STATE FARM INSURANCE	02/25/05	08/25/05	INSURANCE	622 67
						OTHER SERVICES TOTALS.	622.67
		SUPPLIES AND MATERIALS					
01–31	S1	05031000774		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	389 16
02–08	P1	5CA37000136	LOS ANGELES BUSINESS JOURNAL	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	79.95
02–08	P1	5CA37000133	OFFICE DEPOT	01/13/05	01/13/05	OFFICE SUPPLIES	185 21
02–08	P1	5CA37000134	DO	01/13/05	01/13/05	OFFICE SUPPLIES	32 30
02–08	P1	5CA37000132	THE WASHINGTON POST	01/05/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	218.40
02–17	HV	5A901000077		01/06/05	01/06/05	FRAMING (TRANSFER)	68.00
02–18	P1	5CA37000139	LOS ANGELES TIMES	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	104.00
02–18	P1	5CA37000138	THE DAILY BREEZE	01/17/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	153.40
02–24	P1	5CA37000052	OFFICE DEPOT	10/14/04	10/14/04	OFFICE SUPPLIES	189.99
02–28	S1	05059000577		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,331.11
03–03	P1	5CA37000152	CITIBANK GOV CARD SERVICE	01/10/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	128.21
03–03	P1	5CA37000157	DO	01/15/05	01/15/05	LEASED AUTO EXPENSE	11 95
03–14	P2	OSS35540	CHICAGO FLAG COMPANY	02/09/05	02/09/05	CA STATE FLAG INDOOR WITH FRIN	37 80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON JUANITA MILLENDER-MCDONALD—Con.							
03–16	P1 5CA37000168	DS WATERS OF AMERICA	01/11/05	02/08/05	BOTTLED WATER		83.57
03–16	P1 5CA37000169	GENUINE SUPPLY, INC	01/04/05	01/04/05	OFFICE SUPPLIES		350.00
03–16	P1 5CA37000164	OFFICE DEPOT	01/31/05	02/01/05	OFFICE SUPPLIES		7.88
03–16	P1 5CA37000165	DO	02/07/05	02/08/05	OFFICE SUPPLIES		172.22
03–16	P1 5CA37000171	DO	02/03/05	02/03/05	OFFICE SUPPLIES		90.34
03–16	P1 5CA37000172	DO	02/03/05	02/03/05	OFFICE SUPPLIES		149.82
03 22	P1 5CA37000183	CITIBANK GOV CARD SERVICE	02/01/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		198.02
03–22	P1 5CA37000185	DO	02/05/05	02/05/05	LEASED AUTO EXPENSE		9.95
03–31	S1 05090000521		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		395.91
03–31	P1 5CA37000193	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		115.35
03–31	P1 5CA37000196	THE NEW YORK TIMES	01/31/05	01/29/06	PUBLICATION/REFERENCE MATERIAL		187.12
					SUPPLIES AND MATERIALS TOTALS:		4,689.66
	EQUIPMENT						
01–31	S8 MA000433481		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,045.65
01–31	S8 PL000440222		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		944.82
01–31	S8 PL000440503		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		539.32
02–28	S8 MA000444597		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,045.65
02–28	S8 PL000451211		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		944.82
02–28	S8 PL000451446		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		539.32
03–31	S8 MA000456343		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,045.65
03–31	S8 PL000462108		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–944.82
03–31	S8 PL000462397		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–497.29
03–31	S8 PL000462435		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		42.03
					EQUIPMENT TOTALS:		13,705.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,249.48
					OFFICE TOTALS:		252,249.48
2004 HON JUANITA MILLENDER-MCDONALD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		9,103.87
01–28	OP 4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		1,383.27
					FRANKED MAIL TOTALS:		10,487.14
PERSONNEL COMPENSATION							
		AMOS,MARY A	01/01/05	01/02/05			232.77
		ANFINSON,THOMAS ELMER	01/01/05	01/02/05			77.78
		CHAVARRIA,RAYMOND	01/01/05	01/02/05			166.67
		COOKS,SHIRLEY W	01/01/05	01/02/05			469.45
		DOZIER,DAMON A	01/01/05	01/02/05			294.44
		EDWARDS,MARY L	01/01/05	01/02/05			166.67
		FIGUEROA-BERRIOS,LIRIA S	01/01/05	01/02/05			152.78
		GADDIS,MARY E	01/01/05	01/02/05			140.83
		HOWARD,MAISIE T	01/01/05	01/02/05			244.45

			HUDSON,ANDREW K	01/01/05	01/02/05		232.77
			MARTIN,JOSEPHINE A	01/01/05	01/02/05		140.83
			PATTON,IAN S	01/01/05	01/02/05		138.89
			RASMUSSEN,CRAIG A	01/01/05	01/02/05		227 78
			RIDDLE,SAMUEL L	01/01/05	01/02/05		232.77
			SING,PECHMONY L	01/01/05	01/02/05		166.67
			SINGH,SAVITRI	01/01/05	01/02/05		405.56
			STINSON,TERRENCE EDWARD	01/01/05	01/02/05		361.11
			YOUNG,JOHN N	01/01/05	01/02/05		258.33
						PERSONNEL COMPENSATION TOTALS:	4,110.55
		TRAVEL					
02–08	P1	5CA37000114	CITIBANK GOV CARD SERVICE	07/12/04	07/12/04	AIRFARE LAX-WAS	162.10
02–08	P1	5CA37000115	DO	06/25/04	06/29/04	AIRFARE LAX-WAS	344.21
02–08	P1	5CA37000116	DO	07/15/04	07/15/04	LOCAL TRANSPORTATION	15.00
02–08	P1	5CA37000117	DO	07/31/04	07/31/04	AIRFARE WAS-LAX MEMBER	162.10
02–08	P1	5CA37000118	DO	07/17/04	07/17/04	LOCAL TRANSPORTATION	500 00
02–08	P1	5CA37000121	DO	11/30/04	12/21/04	GASOLINE	306 37
02–08	P1	5CA37000123	DO	12/08/04	12/08/04	AIRFARE MEMBER WAS-LAX	152 10
03–22	P1	5CA37000174	HON JUANITA MILLENDER-MCDONALD	11/06/04	12/13/04	GASOLINE	51.34
03–22	P1	5CA37000173	MARY AMOS	09/27/04	10/30/04	PRIVATE AUTO MILEAGE	286.56
						TRAVEL TOTALS:	1,979.78
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5CA37000104	MUZAK - SOUTHERN CALIFORNIA	12/01/04	12/01/04		80.15
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/12/04	10/12/04	REFUND; OVERPAYMENT	–103.48
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	55 30
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	172.99
01–10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	21.31
01–31	S5	DY503201204		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	86.75
01–31	S5	DY503201205		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	31.43
01–31	S5	DY503201208		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,364 00
01–31	S5	DY503201210		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY503201211		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,370.87
02–08	P1	5CA37000127	AT&T WIRELESS SERVICES	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	54.51
02–08	P1	5CA37000120	SEASIDE PRINTING	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	3,450 00
02–25	P1	5CA37000150	CINGULAR WIRELESS	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	248.66
02–25	P1	5CA37000142	SBC	07/16/04	07/16/04	TELECOMMUNICATIONS CHARGES	411.95
02–25	P1	5CA37000147	DO	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	455 39
02–25	P1	5CA37000148	VERIZON WIRELESS	11/25/04	11/25/04	TELECOMMUNICATIONS CHARGES	1 70
03–15	P2	HCV0500456A	DO	01/13/05	01/13/05	SAMSUNG A610 CELLPHONE	169.99
03–15	P2	HCV0500456A	DO	01/13/05	01/13/05	OVERNIGHT FEE	12.99
03–31	HV	5A903001943	MUZAK - SOUTHERN CALIFORNIA	12/01/04	12/01/04	CHANGE BOC: 2330 TO 2360	80.15
03–31	HV	5A903001943	DO	12/01/04	12/01/04	CHANGE BOC: 2330 TO 2360	–80.15
						RENT, COMMUNICATION, UTILITIES TOTALS	10,018.51
		PRINTING AND REPRODUCTION					
02–03	P5	4M4231018A	SEASIDE PRINTING	11/23/04	11/23/04	MASS MAIL	1,340 00
02–08	P1	5CA37000129	ACCURATE WORD LLC.	12/07/04	12/07/04	PRINTING AND REPRODUCTION	25.95
						PRINTING AND REPRODUCTION TOTALS.	1,365 95
		SUPPLIES AND MATERIALS					
01–31	S1	05031000773		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	275 06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JUANITA MILLENDER-MCDONALD—Con.								
02–08	P1	5CA37000122	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	LEASED AUTO EXPENSE		8.95
02–08	P1	5CA37000113	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		46.45
02–08	P1	5CA37000128	DO	11/26/04	11/26/04	BOTTLED WATER		34.95
02–08	P1	5CA37000110	MUZAK - SOUTHERN CALIFORNIA	01/01/05	01/01/05	OFFICE SUPPLIES		80.15
02–08	P1	5CA37000111	OFFICE DEPOT	12/16/04	12/16/04	OFFICE SUPPLIES		4.89
02–08	P1	5CA37000112	DO	12/09/04	12/09/04	OFFICE SUPPLIES		30.94
02–08	P1	5CA37000119	DO	12/23/04	12/23/04	OFFICE SUPPLIES		138.81
02–08	P1	5CA37000125	DO	11/18/04	11/18/04	OFFICE SUPPLIES		167.50
02–08	P1	5CA37000126	DO	12/02/04	12/02/04	OFFICE SUPPLIES		177.57
02–08	P1	5CA37000130	REGISTRAR-RECORD/CTY CLERK	12/20/04	12/20/04	PUBLICATION/REFERENCE MATERIAL		54.00
02–08	P1	5CA37000124	RHINOTEK COMPUTER PRODUCTS	10/12/04	10/12/04	OFFICE SUPPLIES		520.30
02–18	P1	5CA37000140	LOS ANGELES TIMES	07/16/04	11/17/04	PUBLICATION/REFERENCE MATERIAL		61.94
02–25	P1	5CA37000145	GENUINE SUPPLY, INC	06/10/04	06/10/04	OFFICE SUPPLIES		1,590.30
02–25	P1	5CA37000141	OFFICE DEPOT	07/01/04	07/01/04	OFFICE SUPPLIES		3.87
02–25	P1	5CA37000149	DO	11/25/04	11/25/04	OFFICE SUPPLIES		4.54
						SUPPLIES AND MATERIALS TOTALS:		3,200.22
		EQUIPMENT						
03–31	S8	PL000461908		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–944.82
03–31	S8	PL000462109		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		11,213.21
03–31	S8	PL000462395		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		9,753.80
03–31	S8	PL000462408		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–497.29
						EQUIPMENT TOTALS:		19,524.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,687.05
						OFFICE TOTALS:		50,687.05
2005 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	735.27	735.27
						PERSONNEL COMPENSATION	201,558.49	201,558.49
						PERSONNEL BENEFITS	1,317.90	1,317.90
						TRAVEL	9,179.80	9,179.80
						RENT, COMMUNICATION, UTILITIES	18,954.52	18,954.52
						PRINTING AND REPRODUCTION	341.96	341.96
						OTHER SERVICES	7,999.28	7,999.28
						SUPPLIES AND MATERIALS	2,179.35	2,179.35
						EQUIPMENT	8,593.12	8,593.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,859.69	250,859.69
						OFFICE TOTALS:	250,859.69	250,859.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001324		01/01/05	01/31/05	USPS CREDITS		–3.95
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		111.19

03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	18.43
03–29	O5	5M4239001B	DO	02/22/05	02/22/05	FRANKED MAIL	609.60
						FRANKED MAIL TOTALS:	735.27
		PERSONNEL COMPENSATION					
			BARBOUR,PHYLLIS B	01/03/05	03/31/05		11,085.56
			BASS,STEPHANIE	01/03/05	03/31/05		2,015.56
			BLAINE,ELEANOR ANNE	01/03/05	03/31/05		9,825.83
			BONFIGLIO,JOSEPH	01/03/05	03/31/05		11,337.50
			CRAWFORD,DANIEL E	01/03/05	03/31/05		9,825.83
			DEFOOR,DAVID M	01/03/05	03/31/05		1,511.67
			GRAHAM,DAMIEN C	01/03/05	03/31/05		10,329.73
			HARKINS,MARK B	01/03/05	03/31/05		29,981.40
			JONES,KAMILAH SHAWNTIK	01/03/05	03/31/05		8,818.06
			KOHL,PAMELA L	01/03/05	03/31/05		21,163.33
			KOONCE,THOMAS C	01/03/05	03/31/05		15,116.67
			LESINSKI,GARY M	01/03/05	03/31/05		9,825.83
			LINDSAY,JASON K	01/03/05	03/31/05		3,905.15
			LOHR-MYERS,CLAIRE A	01/03/05	03/31/05		7,068.33
			MITCHELL,BRYAN	01/03/05	03/15/05		7,780.27
			ORR,ASHLEY M	01/03/05	03/14/05		6,200.00
			PARSONS,HEATHER N	01/03/05	03/31/05		10,077.77
			TURNER,DENISE N	01/03/05	03/31/05		10,581.67
			WILKINS,JARED	01/03/05	03/31/05		7,298.06
			WILSON,NIKKI M	01/03/05	03/31/05		7,810.27
						PERSONNEL COMPENSATION TOTALS:	201,558.49
		PERSONNEL BENEFITS					
01–31	S7	05031000191		01/01/05	01/31/05	TRANSIT BENEFITS	474.48
02–28	S7	05059000219		02/01/05	02/28/05	TRANSIT BENEFITS	474.19
03–31	S7	05090000228		03/01/05	03/31/05	TRANSIT BENEFITS	369.23
						PERSONNEL BENEFITS TOTALS:	1,317.90
		TRAVEL					
02–04	P1	5NC13000102	GARY M. LESINSKI	01/13/05	01/16/05	MEALS ON TRAVEL	26.98
02–04	P1	5NC13000110	DO	01/11/05	01/16/05	PRIVATE AUTO MILEAGE	254.00
02–04	P1	5NC13000108	JARED WILKINS	01/14/05	01/18/05	PRIVATE AUTO MILEAGE	131.00
02–04	P1	5NC13000109	NIKKI WILSON	01/10/05	01/18/05	PRIVATE AUTO MILEAGE	112.00
02–04	P1	5NC13000101	PAMELA KOHL	01/18/05	01/18/05	LOCAL TRANSPORTATION	15.00
02–04	P1	5NC13000104	THOMAS C. KOONCE	01/05/05	01/05/05	LOCAL TRANSPORTATION	12.00
03–01	P1	5NC13000125	ASHLEY ORR	02/10/05	02/14/05	PRIVATE AUTO MILEAGE	216.00
03–01	P1	5NC13000123	DAMIEN C. GRAHAM	01/19/05	02/14/05	PRIVATE AUTO MILEAGE	97.20
03–01	P1	5NC13000129	DANIEL CRAWFORD	01/05/05	01/28/05	PRIVATE AUTO MILEAGE	56.33
03–01	P1	5NC13000128	ELEANOR BLAINE	02/10/05	02/13/05	PRIVATE AUTO MILEAGE	216.00
03–01	P1	5NC13000126	GARY M. LESINSKI	02/10/05	02/12/05	PRIVATE AUTO MILEAGE	216.00
03–01	P1	5NC13000124	JARED WILKINS	01/25/05	02/05/05	PRIVATE AUTO MILEAGE	133.08
03–01	P1	5NC13000121	JOSEPH BONFIGLIO III	01/31/05	01/31/05	LOCAL TRANSPORTATION	12.00
03–01	P1	5NC13000127	DO	02/10/05	02/12/05	PRIVATE AUTO MILEAGE	216.00
03–01	P1	5NC13000122	THOMAS C. KOONCE	02/10/05	02/12/05	LOCAL TRANSPORTATION	74.00
03–23	P1	5NC13000145	BRYAN MITCHELL	02/09/05	02/10/05	MEALS ON TRAVEL	13.01
03–23	P1	5NC13000146	DO	02/09/05	02/12/05	LOCAL TRANSPORTATION	22.00
03–23	P1	5NC13000147	DO	02/09/05	02/11/05	CAR RENTAL	109.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRAD MILLER—Con.								
03–23	P1	5NC13000148	DO	02/11/05	02/11/05	GASOLINE		6.21
03–23	P1	5NC13000149	DO	02/09/05	02/10/05	LODGING		85.07
03–23	P1	5NC13000144	DENISE TURNER	01/13/05	02/18/05	PRIVATE AUTO MILEAGE		286.40
03–23	P1	5NC13000141	KAMILAH S. JONES	02/24/05	02/26/05	MEALS ON TRAVEL		58.25
03–23	P1	5NC13000142	DO	01/21/05	02/26/05	PRIVATE AUTO MILEAGE		308.80
03–23	P1	5NC13000143	DO	02/24/05	02/26/05	LOCAL TRANSPORTATION		37.00
03–23	P1	5NC13000140	PAMELA KOHL	01/09/05	02/28/05	PRIVATE AUTO MILEAGE		327.20
03–24	P1	5NC13000151	CITIBANK GOV CARD SERVICE	01/05/05	01/28/05	AIRFARE (4) MEMBER/STAFF		711.50
03–24	P1	5NC13000152	DO	01/27/05	02/28/05	AIRFARE (17) MEMBER/STAFF		3,173.80
03–24	P1	5NC13000153	DO	01/19/05	01/20/05	LODGING		239 58
03–24	P1	5NC13000154	DO	02/10/05	02/16/05	LODGING		1,777.28
03–24	P1	5NC13000155	DO	02/23/05	02/24/05	LODGING		236.73
							TRAVEL TOTALS:	9,179.80
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NC1301R501A	ANDERSON PLAZA FBE, LLC	01/01/05	01/20/05	RALEIGH RENT		1,036.14
01–21	P9	NC1302R0501	COLUMBIA RIVER I	01/01/05	01/31/05	GREENSBORO RENT		1,100.00
01–21	P9	NC1301R0501	1300 ST MARY'S ST ASSOC, LLC	01/13/05	01/31/05	RALEIGH RENT		1,361.67
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL		9.35
02–02	CB	NW502011912	DO	01/14/05	01/14/05	OVERNIGHT MAIL		0.75
02–03	P1	5NC13000092	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES		61.33
02–04	P1	5NC13000105	ASHLEY ORR	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		17.85
02–18	P9	NC1302R0502	COLUMBIA RIVER I	02/01/05	02/28/05	RENT-GREENSBORO		1,100.00
02–18	P9	NC1301R0502	1300 ST MARY'S ST ASSOC, LLC	02/01/05	02/28/05	RALEIGH RENT		2,150.00
02–28	S4	05059001054		01/03/05	01/31/05	RECORDING (TRANSFER)		12.50
02–28	S5	DY506004520		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,583.23
02–28	S5	DY506004526		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506004528		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506004529		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		264.08
03–01	P1	5NC13000120	ELEANOR BLAINE	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		17.99
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		197.16
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		217.54
03–10	CB	NW503091920	DO	02/24/05	02/24/05	OVERNIGHT MAIL		19.68
03–11	P1	5NC13000130	ALLTEL	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		156 30
03–11	P1	5NC13000131	DO	01/25/05	02/28/05	TELECOMMUNICATIONS CHARGES		223.05
03–11	P1	5NC13000139	TIME WARNER CABLE	02/01/05	02/28/05	UTILITIES		61.33
03–18	P2	HCV0501545	SUNTURN, INC	03/10/05	03/10/05	104942		175.00
03–18	P2	HCV0501546	DO	03/10/05	03/10/05	101466		190.00
03–18	P2	HCV0501546	DO	03/10/05	03/10/05	101470		104.00
03–18	P2	HCV0501546	DO	03/10/05	03/10/05	101466		300.00
03–18	P2	HCV0501546	DO	03/10/05	03/10/05	101470		500.00
03–18	P2	HCV0501546	DO	03/10/05	03/10/05	104942		350.00
03–21	P9	NC1302R0503	COLUMBIA RIVER I	03/01/05	03/31/05	RENT-GREENSBORO		1,100.00
03–21	P9	NC1301R0503	1300 ST MARY'S ST ASSOC, LLC	03/01/05	03/31/05	RALEIGH RENT		2,150.00

03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL	10.67
03–25	P1	5NC13000156	ALLTEL	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	225.85
03–25	P1	5NC13000165	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	162.23
03–25	P1	5NC13000162	BELLSOUTH	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	885.41
03–25	P1	5NC13000163	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	390.67
03–25	P1	5NC13000164	DO	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	394.21
03–25	P1	5NC13000161	TIME WARNER CABLE	03/01/05	03/31/05	UTILITIES	119.07
03–25	P1	5NC13000157	VERIZON WIRELESS	02/08/05	02/28/05	TELECOMMUNICATIONS CHARGES	136.72
03–31	S4	05090001087		02/01/05	02/28/05	RECORDING (TRANSFER)	164.61
03–31	S5	DY509104482		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,004.02
03–31	S5	DY509104486		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	DY509104488		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509104489		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	610.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,954.52
		PRINTING AND REPRODUCTION					
02–28	S3	05059000167		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03–30	S3	05089000147		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	335.56
						PRINTING AND REPRODUCTION TOTALS:	341.96
		OTHER SERVICES					
02–03	P1	5NC13000093	DIGICLIPS	01/12/05	01/12/06	CLIPPING SERVICE	1,200.00
03–11	P1	5NC13000137	COECO OFFICE SYS OF RALEIGH	01/05/05	01/14/05	COPIER	125.00
03–11	P1	5NC13000138	GATEWAY SERVICES, INC	01/14/05	01/14/05	SERVICE CONTRACT	452.72
03–25	P1	5NC13000166	CONGRESSIONAL MANAGEMENT FNDTN	02/11/05	02/23/05	TRAINING	5,460 56
03–31	P1	5NC13000158	UNITED SECURITY SERVICE	01/14/05	02/24/05	SECURITY AND RELATED SERVICE	761 00
						OTHER SERVICES TOTALS:	7,999.28
		SUPPLIES AND MATERIALS					
01–31	S1	05031000618		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	497.12
02–03	P1	5NC13000095	DOW JONES & COMPANY, INC.	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	210.44
02–03	P1	5NC13000094	ECONOMIST	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	129.00
02–03	P1	5NC13000091	STAPLES CREDIT PLAN	12/05/04	01/06/05	OFFICE SUPPLIES	35.49
02–04	P1	5NC13000103	GARY M. LESINSKI	01/12/05	01/16/05	OFFICE SUPPLIES	355.32
02–04	P1	5NC13000106	THE CAROLINIAN	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	27.00
02–04	P1	5NC13000107	THE NEWS & OBSERVER	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	90.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.46
02–17	C1	NW200504202	DO	01/10/05	01/10/05	BOTTLED WATER	25.00
02–28	S1	05059000468		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	77 63
03–11	P1	5NC13000135	CORPORATE EXPRESS	01/21/05	01/24/05	OFFICE SUPPLIES	91 34
03–11	P1	5NC13000136	DIAMOND SPRINGS	01/05/05	01/28/05	BOTTLED WATER	15 44
03–11	P1	5NC13000132	GARY M. LESINSKI	02/02/05	02/02/05	OFFICE SUPPLIES	13.49
03–11	P1	5NC13000133	NIKKI WILSON	01/10/05	01/10/05	OFFICE SUPPLIES	41.27
03–24	P1	5NC13000150	DO	01/17/05	01/17/05	FOOD TICKET	12.00
03–25	P1	5NC13000159	CORPORATE EXPRESS	01/01/05	01/31/05	OFFICE SUPPLIES	91 34
03–25	P1	5NC13000167	DIAMOND SPRINGS	02/01/05	02/25/05	BOTTLED WATER	28.30
03–25	P1	5NC13000170	NEWS AND RECORD	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	76.96
03–25	P1	5NC13000160	SIGNS BY TOMORROW	02/22/05	02/24/05	OFFICE SUPPLIES	136.00
03–25	P1	5NC13000169	THE REIDSVILLE REVIEW	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	84 67
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8 46
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER	35.00
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER	41.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRAD MILLER—Con.							
03–31	S1 05090000421		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–52.51
03–31	P1 5NC13000168	MOUNTAIN PARK SPRING WATER	02/02/05	03/01/05	BOTTLED WATER		100.19
						SUPPLIES AND MATERIALS TOTALS:	2,179.35
	EQUIPMENT						
01–31	S8 MA000430992		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.24
01 31	S8 PL000439974		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		150.17
01–31	S8 PL000440310		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		274.71
02–28	S8 MA000442452		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,897.49
02–28	S8 PL000450995		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		150.17
02–28	S8 PL000451281		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		274.71
02–28	S8 PL000451518		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		630.04
03–31	S8 MA000453245		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		502.37
03–31	S8 PL000462175		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		274.71
03–31	S8 PL000462518		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		780.21
03–31	S8 PL000462599		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		152.96
03–31	S8 PL000462600		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		389.34
						EQUIPMENT TOTALS:	8,593.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,859.69
						OFFICE TOTALS:	250,859.69
2004 HON. BRAD MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26	HV 5A903000996		12/01/04	12/31/04	USPS CREDITS		–11 75
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		2,200.37
						FRANKED MAIL TOTALS:	2,188.62
	PERSONNEL COMPENSATION						
		BARBOUR,PHYLLIS B	01/01/05	01/02/05			244.45
		BASS,STEPHANIE	01/01/05	01/02/05			44.45
		BLAINE,ELEANOR ANNE	01/01/05	01/02/05			216.67
		BONFIGLIO,JOSEPH	01/01/05	01/02/05			250 00
		CRAWFORD,DANIEL E	01/01/05	01/02/05			216.67
		DEFOOR,DAVID M	01/01/05	01/02/05			33.33
		GRAHAM,DAMIEN C	01/01/05	01/02/05			227.78
		HARKINS,MARK B	01/01/05	01/02/05			661.11
		JONES,KAMILAH SHAWNTIK	01/01/05	01/02/05			194.45
		KOHL,PAMELA L	01/01/05	01/02/05			466.67
		KOONCE,THOMAS C	01/01/05	01/02/05			333.33
		LESINSKI,GARY M	01/01/05	01/02/05			216 67
		LINDSAY,JASON K	01/01/05	01/02/05			86.11
		LOHR-MYERS,CLAIRE A	01/01/05	01/02/05			150.00
		MITCHELL,BRYAN	01/01/05	01/02/05			205.56
		ORR,ASHLEY M	01/01/05	01/02/05			127 78

			PARSONS,HEATHER N	01/01/05	01/02/05		222.22
			TURNER,DENISE N	01/01/05	01/02/05		233.33
			WILKINS,JARED	01/01/05	01/02/05		161.11
			WILSON,NIKKI M	01/01/05	01/02/05		172.22
						PERSONNEL COMPENSATION TOTALS:	4,463.91
		TRAVEL					
01–21	P1	5NC13000081	CITIBANK GOV CARD SERVICE	11/29/04	12/10/04	AIRFARE-STAFF	233.90
01–21	P1	5NC13000073	DAMIEN C. GRAHAM	11/17/04	12/16/04	PRIVATE AUTO MILEAGE	167.62
01–21	P1	5NC13000072	JARED WILKINS	12/05/04	12/09/04	PRIVATE AUTO MILEAGE	41.40
01–21	P1	5NC13000076	MARK B HARKINS	12/20/04	12/21/04	MEALS ON TRAVEL	213.29
01–21	P1	5NC13000077	DO	12/20/04	12/21/04	CAR RENTAL	50.50
01–21	P1	5NC13000078	DO	12/20/04	12/21/04	LOCAL TRANSPORTATION	30.00
01–21	P1	5NC13000079	DO	12/21/04	12/21/04	GASOLINE	4.85
01–21	P1	5NC13000080	DO	12/16/04	12/21/04	LODGING	167.24
01–21	P1	5NC13000085	DO	12/16/04	12/17/04	PRIVATE AUTO MILEAGE	202.50
01–21	P1	5NC13000074	PAMELA KOHL	09/02/04	12/15/04	PRIVATE AUTO MILEAGE	384.00
01–21	P1	5NC13000075	DO	11/29/04	12/01/04	MEALS ON TRAVEL	30.15
02–04	P1	5NC13000098	CITIBANK GOV CARD SERVICE	11/29/04	12/28/04	AIRFARE (5 TRIPS) STAFF	613.45
02–04	P1	5NC13000099	DO	11/30/04	12/17/04	TRAVEL SUBSISTENCE	752.68
02–04	P1	5NC13000113	HON. BRAD MILLER	09/07/04	11/15/04	LOCAL TRANSPORTATION	76.00
02–04	P1	5NC13000111	NIKKI WILSON	11/08/04	12/14/04	PRIVATE AUTO MILEAGE	165.00
03–01	P1	5NC13000116	DANIEL CRAWFORD	12/01/04	12/01/04	LOCAL TRANSPORTATION	10.50
03–01	P1	5NC13000117	DO	12/01/04	12/01/04	MEALS ON TRAVEL	17.00
03–01	P1	5NC13000119	DO	12/04/04	12/04/04	PRIVATE AUTO MILEAGE	15.34
						TRAVEL TOTALS:	3,175.42
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	5NC13000087	ALLTEL	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	223.31
01–21	P1	5NC13000088	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	156.96
01–21	P1	5NC13000086	BELLSOUTH	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES	527.40
01–21	P1	5NC13000083	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	19.80
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503204429		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	53.29
01–31	S5	DY503204433		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,122.00
01–31	S5	DY503204436		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140.00
01–31	S5	DY503204437		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	242.75
02–04	P1	5NC13000096	ALLTEL	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	224.70
02–04	P1	5NC13000100	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	19.31
02–28	P2	HCV0500752	VERIZON WIRELESS	02/16/05	02/16/05	RIM 7750	239.97
03–21	P2	HCV0500936	SUNTURN, INC	03/15/05	03/15/05	108883257	705.75
03–21	P2	HCV0500936	DO	03/15/05	03/15/05	104942	650.00
03–21	P2	HCV0500753	VERIZON WIRELESS	03/07/05	03/07/05	RIM 7750	79.99
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,576.19
		PRINTING AND REPRODUCTION					
03–01	OP	5GP00105001	PUBLIC PRINTER	11/18/04	11/18/04	PRINTING AND REPRODUCTION	153.00
						PRINTING AND REPRODUCTION TOTALS	153.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500502	DO	12/09/04	12/09/04	BOTTLED WATER	20.00
01–21	P1	5NC13000082	CONGRESSIONAL QUARTERLY, INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. BRAD MILLER—Con.							
01–21	P1 5NC13000090	DIAMOND SPRINGS	10/29/04	11/26/04	BOTTLED WATER		37.16
01–21	P1 5NC13000084	GETTY IMAGES INC	12/09/04	12/09/04	OFFICE SUPPLIES		531.00
01–21	P1 5NC13000089	STAPLES CREDIT PLAN	11/06/04	12/07/04	OFFICE SUPPLIES		207.60
02–04	P1 5NC13000115	DIAMOND SPRINGS	11/29/04	12/24/04	BOTTLED WATER		15.44
02–04	P1 5NC13000097	GETTY IMAGES INC	12/09/04	12/31/04	OFFICE SUPPLIES		531.00
02–04	P1 5NC13000114	SIGNS BY TOMORROW	12/13/04	12/13/04	HABITATION EXPENSE		68.00
03–01	P1 5NC13000118	MORT'S TROPHIES & PLAQUES	12/16/04	12/16/04	OFFICE SUPPLIES		10.17
					SUPPLIES AND MATERIALS TOTALS:		15,623.83
	EQUIPMENT						
01–31	S8 PL000439541		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
02–04	P1 5NC13000112	SHARP ELECTRONICS CORP	12/10/04	12/27/04			250.00
02–28	S8 PL000451532		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		101.61
					EQUIPMENT TOTALS:		357.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,538.21
					OFFICE TOTALS:		31,538.21
2005 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	439.53	439.53
					PERSONNEL COMPENSATION	170,848.78	170,848.78
					PERSONNEL BENEFITS	667.21	667.21
					TRAVEL	6,659.68	6,659.68
					RENT, COMMUNICATION, UTILITIES	14,021.65	14,021.65
					PRINTING AND REPRODUCTION	801.30	801.30
					OTHER SERVICES	924.50	924.50
					SUPPLIES AND MATERIALS	7,402.11	7,402.11
					EQUIPMENT	9,226.74	9,226.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,991.50	210,991.50
					OFFICE TOTALS:	210,991.50	210,991.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		256.71
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		182.82
					FRANKED MAIL TOTALS:		439.53
PERSONNEL COMPENSATION							
		BECKERMAN,MICHAEL M	02/01/05	02/28/05			1,000.00
		BROWN,DONALD C	01/03/05	03/31/05			14,677.78
		BULIC,BARBARA A	01/03/05	03/31/05			9,443.75
		CZERNEL,KAREN C	01/03/05	03/31/05			18,349.05
		DZIERZANOWSKI,TOM M	01/03/05	03/31/05			7,713.89
		GLAVICH,ERIK M	01/03/05	02/13/05			4,272.18
		HARPER,JAMIE MICHELLE	01/03/05	03/31/05			8,930.56

			HEMENWAY,DAVID	01/03/05	03/31/05		10,127.78
			JANIK,HEATHER	01/03/05	02/15/05		5,016.67
			MACFARLANE,SCOTT	03/28/05	03/31/05		500.00
			MAYNARD,JARED LEE	01/03/05	03/31/05		6,123.99
			MORAN,SEAN P	01/03/05	03/31/05		18,891.55
			OVERDORFF,CALEB MICHAEL	01/03/05	03/31/05		8,322.22
			POSTON,VANESSA R	01/03/05	03/31/05		4,933.33
			RITACCO,PAUL A	01/03/05	03/31/05		372.33
			ROE,JAMIE A	01/03/05	03/31/05		28,962.32
			ROSS,JOHN E	01/03/05	03/31/05		2,884 43
			STACHECKI,ADAM	01/03/05	03/31/05		7,122.22
			WATSON,BRIAN C	01/03/05	03/31/05		6,200.01
			ZETTEL,DEBORAH K	01/03/05	03/31/05		7,004.72
						PERSONNEL COMPENSATION TOTALS.	170,848.78
		PERSONNEL BENEFITS					
01–31	S7	05031000165		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02–28	S7	05059000187		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03–31	S7	05090000193		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS.	667.21
		TRAVEL					
01–28	P1	5MI10000129	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE MCO-DCA 03778	287.60
01–28	P1	5MI10000135	HEATHER HANIK	01/06/05	01/10/05	TRAVEL SUBSISTENCE	32.63
01–28	P1	5MI10000136	DO	01/06/05	01/07/05	LODGING	93.08
01–28	P1	5MI10000132	JAMIE ROE	01/06/05	01/07/05	CAR RENTAL	57.62
01–28	P1	5MI10000133	DO	01/06/05	01/07/05	LODGING	98 54
02–08	P1	5MI10000154	BARBARA BULIC	01/14/05	01/28/05	PRIVATE AUTO MILEAGE	18.75
02–08	P1	5MI10000147	KAREN CZERNEL	01/10/05	01/18/05	PRIVATE AUTO MILEAGE	144 00
02–08	P1	5MI10000148	STERLING HEIGHTS AREA CHAMBER	01/26/05	01/26/05	MEALS ON TRAVEL	60.00
02–08	P1	5MI10000149	DO	01/18/05	01/18/05	MEALS ON TRAVEL	25.00
02–08	P1	5MI10000146	TOM DZIERZANOWSKI	01/12/05	01/26/05	PRIVATE AUTO MILEAGE	270.00
02–17	P1	5MI10000169	JAMIE ROE	12/17/04	12/17/04	LODGING	123.74
02–22	P1	5MI10000156	DAVID HEARN HEMENWAY	01/21/05	01/23/05	LODGING	221.70
02–22	P1	5MI10000157	DO	01/24/05	01/24/05	LODGING	71.18
02–24	P1	5MI10000172	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	LODGING MILLER	108.00
02–24	P1	5MI10000173	DO	01/19/05	01/19/05	AIRFARE DTW-DC-DTW 75501	432.40
02–24	P1	5MI10000174	DO	01/25/05	01/25/05	AIRFARE DTW-DC-DTW 22565	432.40
02–24	P1	5MI10000176	DO	01/06/05	01/07/05	AIRFARE DC-DTW-DC ROE	432.40
02–24	P1	5MI10000177	DO	01/06/05	01/07/05	AIRFARE DC-DTW-DC JANIK	432.40
02–24	P1	5MI10000178	DO	01/21/05	01/24/05	AIRFARE DC-DTW-DC HEMENWAY	432.40
02–28	HV	5A903001515	JAMIE ROE	12/17/04	12/17/04	CORR. 2/16/05 DOC #5MI10000169	–123.74
03–10	P1	5MI10000187	DO	02/22/05	02/23/05	CAR RENTAL	95 52
03–10	P1	5MI10000188	DO	02/23/05	02/23/05	TRAVEL SUBSISTENCE	22.78
03–16	P1	5MI10000192	HON CANDICE MILLER	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	238.95
03–22	P1	5MI10000199	BARBARA BULIC	02/12/05	02/28/05	PRIVATE AUTO MILEAGE	20.63
03–22	P1	5MI10000200	TOM DZIERZANOWSKI	01/31/05	02/28/05	PRIVATE AUTO MILEAGE	232.50
03–31	P1	5MI10000218	BRIAN CHRISTOPHER WATSON	03/16/05	03/16/05	LOCAL TRANSPORTATION	7.00
03–31	P1	5MI10000208	CITIBANK GOV CARD SERVICE	01/31/05	02/10/05	AIRFARE-DTW-DCA-DTW85547	432.40
03–31	P1	5MI10000209	DO	02/22/05	02/24/05	AIRFARE-DTW-DCA-DTW21157	432.40
03–31	P1	5MI10000210	DO	03/01/05	03/03/05	AIRFARE-DTW-DCA-DTW77783	432.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CANDICE S. MILLER—Con.								
03–31	P1	5MI10000211	DO	03/08/05	03/10/05	AIRFARE-DTW-DCA-DTW63663		432.40
03–31	P1	5MI10000212	DO	03/14/05	03/18/05	AIRFARE-DTW-DCA-DTW77786		432.40
03–31	P1	5MI10000215	DO	02/15/05	02/15/05	AIRFARE DTW-DCA 36849		216.20
03–31	P1	5MI10000207	HON CANDICE MILLER	03/18/05	03/18/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	6,659.68
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5MI10000105	COMCAST OF INDIANAPOLIS	12/19/04	01/18/05	UTILITIES		62.62
01–21	P9	MI1001R0501	MICHAEL J CHIRCO	01/01/05	01/31/05	UTICA RENT		1,800.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		13.12
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		34.39
01–28	P1	5MI10000138	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		11.90
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		65.84
02–08	P1	5MI10000141	COMCAST OF INDIANAPOLIS	01/19/05	02/18/05	UTILITIES		62.62
02–08	P1	5MI10000142	CONSUMERS ENERGY	12/10/04	01/12/05	UTILITIES		327.91
02–08	P1	5MI10000143	DTE ENERGY	12/10/04	01/12/05	UTILITIES		174.33
02–08	P1	5MI10000140	SBC AMERITECH (DO)	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		181.40
02–17	P1	5MI10000163	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		316.12
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		83.62
02–18	P9	MI1001R0502	MICHAEL J CHIRCO	02/01/05	02/28/05	UTICA RENT		1,800.00
02–18	P1	5MI10000170	POSTMASTER, WASHINGTON, D.C.	02/10/05	02/10/05	POSTAGE/MAILING SERVICE		37.00
02–28	S5	DY506003902		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.54
02–28	S5	DY506003903		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		71.22
02–28	S5	DY506003908		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506003909		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY506003910		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,001.27
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		7.69
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		288.14
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.56
03–10	P2	HCV0501186	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	7290 BLACKBERRY		199.00
03–11	P1	5MI10000180	AT & T WIRELESS SERVICE	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		161.51
03–11	P1	5MI10000184	CONSUMERS ENERGY	01/12/05	02/11/05	UTILITIES		326.78
03–11	P1	5MI10000185	DTE ENERGY	01/07/05	02/07/05	UTILITIES		156.55
03–11	P1	5MI10000182	SBC AMERITECH (DO)	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		181.65
03–16	P1	5MI10000190	COMCAST CABLE	02/19/05	03/18/05	UTILITIES		62.62
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		129.45
03–21	P9	MI1001R0503	MICHAEL J CHIRCO	03/01/05	03/31/05	UTICA RENT		1,800.00
03–21	P2	HCV0501184	VERIZON WIRELESS	03/08/05	03/08/05	7750 BLACKBERRY		79.99
03–21	P2	HCV0501184	DO	03/08/05	03/08/05	OVERNIGHT DELIVERY		12.99
03–29	HV	5A901000118	FIRST CALL	03/03/05	03/03/05	TAPE DUPLICATION		35.00
03–29	P2	HCV0501370	VERIZON WIRELESS	03/15/05	03/15/05	7250 BLACKBERRY		179.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		13.72
03–31	S5	DY509103862		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		55.54
03–31	S5	DY509103863		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		41.06

03–31	S5	DY509103866		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509103867		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	146.00
03–31	S5	DY509103868		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	2,058.00
03–31	P1	5MI10000222	COMCAST CABLE	03/19/05	04/18/05	UTILITIES	62.62
03–31	P1	5MI10000219	DTE ENERGY	02/07/05	03/08/05	UTILITIES	146.69
03–31	P1	5MI10000220	SBC AMERITECH (DO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	345.95
03–31	P1	5MI10000221	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	203.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,021.65
		PRINTING AND REPRODUCTION					
01–28	S3	05028000110		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
02–22	P1	5MI10000159	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION	22.70
02–22	P1	5MI10000160	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	107.50
02–24	P1	5MI10000175	CITIBANK GOV CARD SERVICE	01/26/05	01/27/05	BUSINESS CARDS	135.80
02–28	S3	05059000132		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–11	P1	5MI10000186	ACCURATE WORD LLC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	96.00
03–11	P1	5MI10000181	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	24.95
03–16	P1	5MI10000194	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	38.10
03–31	P1	5MI10000216	CITIBANK GOV CARD SERVICE	02/10/05	02/14/05	PRINTING AND REPRODUCTION	267.45
03–31	P1	5MI10000206	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	801.30
		OTHER SERVICES					
02–08	P1	5MI10000150	INTERSTATE SECURITY INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	21.00
02–08	P1	5MI10000144	JENNIFER MARTIN CLEANING SVCS	01/28/05	01/28/05	JANITORIAL AND RELATED SERVICE	300.00
03–11	P1	5MI10000183	INTERSTATE SECURITY INC	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	21.00
03–16	P1	5MI10000193	JOHN LUX	02/25/05	02/25/05	SERVICE CONTRACT	192.50
03–16	P1	5MI10000191	SUNTURN, INC.	02/09/05	02/09/05		140.00
03–22	P1	5MI10000203	JENNIFER MARTIN CLEANING SVCS	02/05/05	02/26/05	JANITORIAL AND RELATED SERVICE	250.00
03–31	HV	5A903001946	SUNTURN, INC.	02/09/05	02/09/05	CHANGE BOC: 2503 TO 2502	140.00
03–31	HV	5A903001946	DO	02/09/05	02/09/05	CHANGE BOC: 2503 TO 2502	–140.00
						OTHER SERVICES TOTALS:	924.50
		SUPPLIES AND MATERIALS					
01–28	P1	5MI10000130	ABSOPURE WATER CO	01/03/05	01/03/05	BOTTLED WATER	12.40
01–28	P1	5MI10000134	HEATHER HANIK	01/13/05	02/12/05	PUBLICATION/REFERENCE MATERIAL	6.95
01–28	P1	5MI10000139	THE WASHINGTON POST	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	109.20
01–31	S1	05031000560		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	333.36
02–02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES	–8.41
02–02	C2	NW200503300	DO	01/20/05	01/20/05	OFFICE SUPPLIES	295.18
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	55.70
02–08	P1	5MI10000153	BARBARA BULIC	01/28/05	01/28/05	OFFICE SUPPLIES	127.89
02–08	P1	5MI10000151	HURON DAILY TRIBUNE	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	141.12
02–08	P1	5MI10000152	JARED MAYNARD	01/28/05	01/28/05	OFFICE SUPPLIES	15.77
02–08	P1	5MI10000145	TOM DZIERZANOWSKI	01/13/05	01/18/05	OFFICE SUPPLIES	249.73
02–17	HV	5A901000077		01/31/05	01/31/05	FRAMING (TRANSFER)	100.00
02–17	HV	5A901000077		01/04/05	01/04/05	FRAMING (TRANSFER)	50.00
02–17	P1	5MI10000165	ABSOPURE WATER CO	01/31/05	01/31/05	BOTTLED WATER	18.60
02–17	P1	5MI10000161	DEBORAH ZETTEL	01/12/05	01/12/05	OFFICE SUPPLIES	16.39
02–17	P1	5MI10000162	DO	01/26/05	01/26/05	OFFICE SUPPLIES	30.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/05/05	01/05/05	BOTTLED WATER	47.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CANDICE S. MILLER—Con.								
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER		42.74
02–17	P1	5MI10000168	PAUL A RITACCO	02/03/05	02/03/05	OFFICE SUPPLIES		49.95
02–17	P1	5MI10000164	THE WASHINGTON POST	01/11/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–17	P1	5MI10000167	TIMES HERALD	02/22/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		285.48
02–22	P1	5MI10000158	ERICK GLAVICH	01/15/05	01/15/05	OFFICE SUPPLIES		31.49
02–24	P1	5MI10000179	CITIBANK GOV CARD SERVICE	01/05/05	02/05/05	PUBLICATION/REFERENCE MATERIAL		4.95
02–28	S1	05059000428		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		565.66
03–02	C2	NW200504800	BOISE CASCADE	02/11/05	02/11/05	OFFICE SUPPLIES		52.09
03–08	P2	OSS35593	ALLIANCE MICRO	02/11/05	02/11/05	HP LASER JET PRINTER 1300 - #		234.00
03–16	C2	NW200507500	BOISE CASCADE	03/08/05	03/08/05	OFFICE SUPPLIES		214.15
03–16	P1	5MI10000195	MICHIGAN INFO. & RESEARCH, INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		750.00
03–22	P1	5MI10000202	ABSOPURE WATER CO	03/01/05	03/01/05	BOTTLED WATER		12.40
03–22	P1	5MI10000198	BARBARA BULIC	02/12/05	02/28/05	OFFICE SUPPLIES		77.19
03–22	P1	5MI10000201	TOM DZIERZANOWSKI	01/24/05	02/05/05	HABITATION EXPENSE		298.04
03–25	P1	5MI10000204	THE MACOMB DAILEY	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		171.60
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		23.97
03–31	S1	05090000383		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		433.19
03–31	P1	5MI10000213	ADAM J. STACHECKI	03/08/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		112.26
03–31	P1	5MI10000217	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		4.95
03–31	P1	5MI10000214	GONGWER NEWS SERVICE INC	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
03–31	P1	5MI10000205	NATIONAL JOURNAL	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
						SUPPLIES AND MATERIALS TOTALS:		7,402.11
		EQUIPMENT						
01–31	S8	MA000434479		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,075.58
02–28	S8	MA000443334		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,075.58
03–31	S8	MA000454099		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,075.58
						EQUIPMENT TOTALS:		9,226.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,991.50
						OFFICE TOTALS:		210,991.50
2004 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	05	4M4235511B	UNITED STATES POSTAL SERVICE	12/28/04	12/28/04	FRANKED MAIL		21,548.01
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		626.58
						FRANKED MAIL TOTALS:		22,174.59
		PERSONNEL COMPENSATION						
			BROWN,DONALD C	01/01/05	01/02/05			322.22
			BULIC,BARBARA A	01/01/05	01/02/05			194.75
			CZERNEL,KAREN C	01/01/05	01/02/05			400.95
			DZIERZANOWSKI,TOM M	01/01/05	01/02/05			161.11
			GLAVICH,ERIK M	01/01/05	01/02/05			200.47

			HARPER,JAMIE MICHELLE	01/01/05	01/02/05		194.45
			HEMENWAY,DAVID	01/01/05	01/02/05		222.22
			JANIK,HEATHER	01/01/05	01/02/05		233.33
			MAYNARD,JARED LEE	01/01/05	01/02/05		126.01
			MORAN,SEAN P	01/01/05	01/02/05		400.95
			OVERDORFF,CALEB MICHAEL	01/01/05	01/02/05		177.78
			POSTON,VANESSA R	01/01/05	01/02/05		66.67
			RITACCO,PAUL A	01/01/05	01/02/05		6.67
			ROE,JAMIE A	01/01/05	01/02/05		601.42
			ROSS,JOHN E	01/01/05	01/02/05		65.56
			STACHECKI,ADAM	01/01/05	01/02/05		144.45
			WATSON,BRIAN C	01/01/05	01/02/05		133.33
			ZETTEL,DEBORAH K	01/01/05	01/02/05		143.20
						PERSONNEL COMPENSATION TOTALS.	3,795.54
		TRAVEL					
01–03	P1	5MI10000100	JAMIE ROE	12/17/04	12/18/04	LODGING	99.21
01–03	P1	5MI10000101	DO	12/16/04	12/20/04	CAR RENTAL	236.38
01–03	P1	5MI10000102	DO	12/16/04	12/20/04	TRAVEL SUBSISTENCE	120.86
01–13	P1	5MI10000112	BARBARA BULIC	12/03/04	12/08/04	PRIVATE AUTO MILEAGE	35.25
01–13	P1	5MI10000104	DONALD BROWN	12/02/04	12/20/04	PRIVATE AUTO MILEAGE	141.38
01–13	P1	5MI10000114	JARED MAYNARD	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	33.75
01–13	P1	5MI10000109	KAREN C CZERNEL	12/03/04	12/03/04	TRAVEL SUBSISTENCE	80.00
01–13	P1	5MI10000107	TOM DZIERZANOWSKI	12/06/04	12/11/04	PRIVATE AUTO MILEAGE	105.00
01–21	P1	5MI10000115	CITIBANK GOV CARD SERVICE	12/02/04	12/03/04	AIRFARE DTW-DC-DTW CZEMEL 4889	378.20
01–21	P1	5MI10000116	DO	12/02/04	12/03/04	AIRFARE DTW-DC-DTW BROWN 4890	378.20
01–21	P1	5MI10000117	DO	12/03/04	12/04/04	AIRFARE DC-DTW-DC ROE 7046	432.20
01–21	P1	5MI10000118	DO	12/16/04	12/20/04	AIRFARE DC-DTW-DC ROE 1217	432.20
01–21	P1	5MI10000119	DO	12/09/04	12/09/04	AIRFARE DC-DTW MILLER 0844	216 10
01–21	P1	5MI10000120	DO	12/02/04	12/03/04	LODGING CZEMEL	175 19
01–21	P1	5MI10000121	DO	12/02/04	12/03/04	LODGING BROWN	175.19
01–21	P1	5MI10000123	DO	12/20/04	12/20/04	AIRLINE FEE	5.00
02–08	P1	5MI10000155	KAREN CZERNEL	12/22/04	12/22/04	TRAVEL SUBSISTENCE	90 14
02–28	HV	5A903001515	JAMIE ROE	12/17/04	12/17/04	LODGING	123.74
03–10	P1	5MI10000189	DO	12/17/04	12/17/04	TRAVEL SUBSISTENCE	2.84
						TRAVEL TOTALS	3,260.83
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	–14 87
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	45 37
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	18.60
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	5.72
01–12	HV	5A903000921	SBC AMERITECH (DO)	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGE	262 79
01–13	P1	5MI10000111	DTE ENERGY	11/04/04	12/02/04	UTILITIES	120.76
01–21	P1	5MI10000125	CONSUMERS ENERGY	11/08/04	12/10/04	UTILITIES	245 28
01–21	P1	5MI10000127	SBC AMERITECH (DO)	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	181.26
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–28	P1	5MI10000128	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	294 76
01–31	S4	05031001033		12/01/04	12/31/04	RECORDING (TRANSFER)	394.80
01–31	S5	DY503203847		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.54
01–31	S5	DY503203848		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	61.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CANDICE S. MILLER—Con.								
01–31	S5	DY503203853		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,896.40
01–31	S5	DY503203855		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		146.00
01–31	S5	DY503203856		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,831.64
01–31	P2	HCV0500538	CINGULAR GOVT SALES OFFICE	12/14/04	12/14/04	7780 BLACKBERRY		199.00
02–01	P2	HCV0500537	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		139.99
03–16	P1	5MI10000196	AT & T WIRELESS SERVICE	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		151.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,164.77
		OTHER SERVICES						
01–03	P1	5MI10000103	INTERSTATE SECURITY INC	12/01/04	12/31/04	SECURITY AND RELATED SERVICE		21.00
01–13	P1	5MI10000110	VOLPONE PRODUCTIONS, INC.	12/28/04	12/28/04	SERVICE CONTRACT		1,500.00
01–28	P1	5MI10000137	JENNIFER MARTIN CLEANING SVCS	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE		250.00
03–02	P2	OSM9767	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/05	01/15/05	INSTALLATION		480.00
						OTHER SERVICES TOTALS:		2,251.00
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/16/04	12/16/04	OFFICE SUPPLIES		148.35
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER		47.94
01–13	P1	5MI10000113	BARBARA BULIC	12/03/04	12/12/04	OFFICE SUPPLIES		57.86
01–13	P1	5MI10000108	DEBORAH ZETTEL	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		35.00
01–13	P1	5MI10000106	TOM DZIERZANOWSKI	12/13/04	12/15/04	OFFICE SUPPLIES		74.18
01–18	P2	OSS32972	ALLIANCE MICRO	11/24/04	11/24/04	IMAGING DRUM - #C9704A		346.00
01–18	P2	OSS32972	DO	11/24/04	11/24/04	PRINT CARTRIDGE - (RED) #C97		198.00
01–18	P2	OSS32972	DO	11/24/04	11/24/04	PRINT CARTRIDGE - (YELLOW) #		198.00
01–18	P2	OSS32972	DO	11/24/04	11/24/04	PRINT CARTRIDGE - (BLUE) #C9		198.00
01–18	P2	OSS32972	DO	11/24/04	11/24/04	PRINT CARTRIDGE - (BLACK) #		332.00
01–21	P1	5MI10000126	ABSOPURE WATER CO	12/02/04	12/02/04	BOTTLED WATER		12.40
01–21	P1	5MI10000122	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	SUPPLIES		124.00
03–16	P1	5MI10000197	ABSOPURE WATER CO	11/02/04	11/02/04	BOTTLED WATER		24.80
						SUPPLIES AND MATERIALS TOTALS:		1,810.52
		EQUIPMENT						
02–11	HV	5A901000074	VOLPONE PRODUCTIONS, INC.	03/18/04	03/18/04	CHANGE LY04 TO LY03-HSS MEMO		–5,800.00
02–15	P1	5A613000158	AEPCO, INC	09/13/04	09/13/04	VIDEO CONFERENCE EQUIPMENT		12,694.94
						EQUIPMENT TOTALS:		6,894.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,352.19
						OFFICE TOTALS:		47,352.19
2003 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
02–11	HV	5A901000074	VOLPONE PRODUCTIONS, INC.	03/18/04	03/18/04	CHANGE LY04 TO LY03-HSS MEMO		5,800.00
						EQUIPMENT TOTALS:		5,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,800.00
						OFFICE TOTALS:		5,800.00

FRANKED MAIL	970.64	970.64
PERSONNEL COMPENSATION	184,097.80	184,097.80
PERSONNEL BENEFITS	845.61	845.61
TRAVEL	4,798.85	4,798.85
RENT, COMMUNICATION, UTILITIES	24,117.35	24,117.35
PRINTING AND REPRODUCTION	5,162.20	5,162.20
OTHER SERVICES	845.00	845.00
SUPPLIES AND MATERIALS	9,451.24	9,451 24
EQUIPMENT	9,706.50	9,706.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,995.19	239,995 19
OFFICE TOTALS:	239,995.19	239,995.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	557.75
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	412 89
						FRANKED MAIL TOTALS:	970.64

PERSONNEL COMPENSATION

BREITENGROSS,SANDRA	01/03/05	03/31/05	9,166.67
BREWER,DAVID N	01/06/05	03/31/05	6,611.11
FABIO,PATRICIA A	01/03/05	03/31/05	10,647.23
GABLE,RYAN C	01/03/05	03/31/05	8,555.56
GARICA,OLGA PATRICIA	01/03/05	03/31/05	7,913.89
JOHSZ,BRIAN	01/03/05	03/31/05	8,286 67
MCCOLLUM-GOOCH,LESLI	01/03/05	03/31/05	20,294.43
MCKEE,KEVIN D	01/03/05	03/31/05	26,466.66
MILLER,CHRIS J	01/03/05	01/31/05	3,500.00
PATRONE,LUCIA R H	01/03/05	03/31/05	7,333.33
ROTHROCK,JOHN G	01/03/05	03/31/05	31,288.90
STEELE,AMANDA R	01/03/05	03/31/05	4,400.00
THORNTON,STEVEN G	01/03/05	03/31/05	16,622.23
VARNAM,DAVID C	01/03/05	03/31/05	9,655 56
WILSON,SHERRI M	01/03/05	02/28/05	4,188 89
WORTHINGTON,JANET	01/03/05	03/31/05	9,166 67
		PERSONNEL COMPENSATION TOTALS:	184,097.80

PERSONNEL BENEFITS

01–31	S7	05031000052		01/01/05	01/31/05	TRANSIT BENEFITS	212 10
02–28	S7	05059000065		02/01/05	02/28/05	TRANSIT BENEFITS	316 76
03–31	S7	05090000066		03/01/05	03/31/05	TRANSIT BENEFITS	316 75
						PERSONNEL BENEFITS TOTALS	845 61

TRAVEL

01–21	P9	CA4201L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	2005 FORD EXPEDITION	721.74
01–31	P1	5CA42000102	KEVIN D MCKEE	01/19/05	01/19/05	LOCAL TRANSPORTATION	12.00
02–18	P9	CA4201L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	2005 FORD EXPEDITION	721.74
02–24	P1	5CA42000125	CITIBANK GOV CARD SERVICE	01/05/05	01/26/05	TRAVEL SUBSISTENCE	1,381.08
03–10	P1	5CA42000131	BRIAN JOHNSZ	01/04/05	01/29/05	PRIVATE AUTO MILEAGE	126.70
03–10	P1	5CA42000136	DAVID VARNAM	01/03/05	01/29/05	PRIVATE AUTO MILEAGE	179.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. GARY G. MILLER—Con.								
03–10	P1	5CA42000138	LESLI MCCOLLUM-GOOCH	02/22/05	02/22/05	LOCAL TRANSPORTATION		5.00
03–10	P1	5CA42000127	LUCIA R. H. PATRONE	02/02/05	02/02/05	LOCAL TRANSPORTATION		14.00
03–10	P1	5CA42000133	OLGA PATRICIA GARCIA	01/11/05	01/30/05	PRIVATE AUTO MILEAGE		34.30
03–10	P1	5CA42000210	PATRICIA A. FABIO	01/10/05	01/31/05	PRIVATE AUTO MILEAGE		30.91
03–15	P1	5CA42000143	KEVIN D MCKEE	02/16/05	02/16/05	LOCAL TRANSPORTATION		10.00
03–16	P1	5CA42000146	BRIAN JOHNSZ	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		123.90
03–16	P1	5CA42000147	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		5.00
03–16	P1	5CA42000159	JOHN G ROTHROCK	02/23/05	02/24/05	TRAVEL SUBSISTENCE		606.79
03–16	P1	5CA42000150	OLGA PATRICIA GARCIA	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		96.25
03–16	P1	5CA42000151	DO	02/08/05	02/24/05	LOCAL TRANSPORTATION		11.50
03–21	P9	CA4201L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	2005 FORD EXPEDITION		721.74
03–30	HR	267144	DO	03/01/05	03/30/05	REFUND; OVERPAYMENT		–3.00
							TRAVEL TOTALS:	4,798.85
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA4202R0501	BREA LAMBERT SULLIVAN, LLC	01/01/05	01/31/05	BREA RENT		6,527.80
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL		1.84
02–02	CB	NW502011912	DO	01/24/05	01/24/05	OVERNIGHT MAIL		64.41
02–09	CB	NW502081856	DO	02/01/05	02/01/05	OVERNIGHT MAIL		75.69
02–11	P1	5CA42000118	DIRECTV	01/07/05	01/06/06	UTILITIES		448.63
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		134.34
02–18	P9	CA4202R0502	BREA LAMBERT SULLIVAN, LLC	02/01/05	02/28/05	BREA RENT		6,527.80
02–28	S5	DY506001273		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		0.48
02–28	S5	DY506001274		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506001275		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506001276		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		650.37
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		685.40
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		263.67
03–10	CB	NW503091920	DO	02/09/05	02/09/05	OVERNIGHT MAIL		165.46
03–16	P1	5CA42000163	COX COMMUNICATIONS	01/30/05	02/28/05	TELECOMMUNICATIONS CHARGES		79.00
03–16	P1	5CA42000160	SBC	12/29/04	01/26/05	TELECOMMUNICATIONS CHARGES		363.34
03–16	P1	5CA42000157	VERIZON CALIFORNIA	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		46.74
03–16	P1	5CA42000158	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		45.08
03–18	CB	NW503161913	UNITED PARCEL SERVICE	02/24/05	02/24/05	OVERNIGHT MAIL		151.05
03–21	P9	CA4202R0503	BREA LAMBERT SULLIVAN, LLC	03/01/05	03/31/05	BREA RENT		6,527.80
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/03/05	03/03/05	OVERNIGHT MAIL		167.22
03–31	S5	DY509101276		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		0.48
03–31	S5	DY509101277		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		56.00
03–31	S5	DY509101278		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509101279		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		658.10
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		47.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,117.35
		PRINTING AND REPRODUCTION						
01–28	S3	05028000035		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80

02–28	S3	05059000043		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03–30	S3	05089000045		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	5,151.00
						PRINTING AND REPRODUCTION TOTALS:	5,162.20
		OTHER SERVICES					
01–31	P1	5CA42000095	MCNEIL SOUND & SECURITY	01/10/05	01/10/05	SECURITY AND RELATED SERVICE	105.00
02–15	F1	NN000009694	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE	240.00
03–24	P1	5CA41000178	STATE FARM INSURANCE	05/12/05	05/12/06	INSURANCE	500.00
						OTHER SERVICES TOTALS:	845.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000783		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,112.24
01–31	P1	5CA42000097	IMAGING PLUS	01/04/05	01/04/05	OFFICE SUPPLIES	57.00
01–31	P1	5CA42000100	KEVIN D MCKEE	01/06/05	01/10/05	OFFICE SUPPLIES	65.58
01–31	P1	5CA42000101	DO	01/03/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	979.74
01–31	P1	5CA42000109	LESLI MCCOLLUM-GOOCH	01/18/05	01/18/05	HABITATION EXPENSE	19.99
01–31	P1	5CA42000110	SANDRA BREITENGROSS	01/18/05	01/23/05	OFFICE SUPPLIES	81.98
01–31	P1	5CA42000111	DO	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	4.97
02–02	C2	NW200503300	BOISE CASCADE	01/14/05	01/14/05	OFFICE SUPPLIES	60.58
02–02	C2	NW200503300	DO	01/26/05	01/26/05	OFFICE SUPPLIES	124.44
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.76
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	15.99
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	39.95
02–17	C1	NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER	41.93
02–17	C1	NW200504200	DO	01/27/05	01/27/05	BOTTLED WATER	23.96
02–28	S1	05059000582		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,293.97
03–10	P1	5CA42000137	DAVID VARNAM	01/13/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	22.00
03–10	P1	5CA42000139	KEVIN D MCKEE	02/22/05	02/22/05	OFFICE SUPPLIES	184.56
03–10	P1	5CA42000141	DO	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	176.40
03–10	P1	5CA42000132	OLGA PATRICIA GARCIA	01/26/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	22.00
03–11	P1	5CA42000140	KEVIN D MCKEE	02/02/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	585.00
03–11	P1	5CA42000142	DO	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	37.50
03–11	P1	5CA42000145	DO	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	728.00
03–16	P1	5CA42000148	BRIAN JOHNSZ	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	7.38
03–16	P1	5CA42000161	IMAGING PLUS	03/01/05	03/01/05	OFFICE SUPPLIES	211.82
03–16	P1	5CA42000162	DO	03/02/05	03/02/05	OFFICE SUPPLIES	601.44
03–16	P1	5CA42000153	KEVIN D MCKEE	03/07/05	03/07/05	OFFICE SUPPLIES	137.08
03–16	P1	5CA42000154	DO	03/02/05	03/04/05	HABITATION EXPENSE	366.00
03–16	P1	5CA42000155	DO	03/03/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	203.49
03–16	P1	5CA42000149	OLGA PATRICIA GARCIA	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	12.00
03–16	P1	5CA42000152	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	35.04
03–16	P1	5CA42000164	STAPLES CREDIT PLAN	01/11/05	02/03/05	OFFICE SUPPLIES	239.15
03–16	P1	5CA42000156	TROPHY KING AWARD, INC.	01/18/05	01/18/05	OFFICE SUPPLIES	30.15
03–23	P1	5CA42000099	STAPLES CREDIT PLAN	12/10/04	01/03/05	OFFICE SUPPLIES	259.34
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.76
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	15.99
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER	40.95
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	35.95
03–29	C1	NW200508100	DO	02/17/05	02/17/05	BOTTLED WATER	17.97
03–31	S1	05090000526		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	538.19
						SUPPLIES AND MATERIALS TOTALS:	9,451.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GARY G. MILLER—Con.								
		EQUIPMENT						
01–31	S8	MA000430084		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,235.50
02–28	S8	MA000444128		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,235.50
03–31	S8	MA000454986		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,235.50
						EQUIPMENT TOTALS:		9,706.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,995.19
						OFFICE TOTALS:		239,995.19
2004 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		622.14
						FRANKED MAIL TOTALS:		622.14
		PERSONNEL COMPENSATION						
			BREITENGROSS,SANDRA	01/01/05	01/02/05			188.89
			FABIO,PATRICIA A	01/01/05	01/02/05			227.78
			GABLE,RYAN C	01/01/05	01/02/05			188.89
			GARICA,OLGA PATRICIA	01/01/05	01/02/05			163.89
			JOHSZ,BRIAN	01/01/05	01/02/05			188.33
			MCCOLLUM-GOOCH,LESLI	01/01/05	01/02/05			2,455.56
			MCKEE,KEVIN D	01/01/05	01/02/05			5,366.67
			MILLER,CHRIS J	01/01/05	01/02/05			250.00
			PATRONE,LUCIA R H	01/01/05	01/02/05			605.56
			ROTHROCK,JOHN G	01/01/05	01/02/05			2,711.11
			STEELE,AMANDA R	01/01/05	01/02/05			700.00
			THORNTON,STEVEN G	01/01/05	01/02/05			616.67
			VARNAM,DAVID C	01/01/05	01/02/05			211.11
			WILSON,SHERRI M	01/01/05	01/02/05			144.45
						PERSONNEL COMPENSATION TOTALS:		14,018.91
		TRAVEL						
01–18	P9	CA4201L0412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04	2005 FORD EXPEDITION		721.74
01–28	P1	5CA41000119	CITIBANK GOV CARD SERVICE	11/26/04	12/25/04	AIRFARE		1,128.58
01–31	P1	5CA42000115	BRIAN JOHNSZ	12/07/04	12/29/04	PRIVATE AUTO MILEAGE		52.15
01–31	P1	5CA42000112	DAVID VARNAM	12/03/04	12/14/04	MEALS ON TRAVEL		35.00
01–31	P1	5CA42000113	DO	12/03/04	12/21/04	PRIVATE AUTO MILEAGE		125.65
01–31	P1	5CA42000114	DO	12/21/04	12/21/04	LOCAL TRANSPORTATION		3.75
01–31	P1	5CA42000103	KEVIN D MCKEE	12/02/04	12/27/04	LOCAL TRANSPORTATION		37.00
02–24	P1	5CA42000124	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	TRAVEL SUBSISTENCE		347.70
02–24	P1	5CA42000123	KEVIN D MCKEE	12/17/04	12/26/04	TRAVEL SUBSISTENCE		565.61
03–10	P1	5CA42000135	OLGA PATRICIA GARCIA	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		43.75
03–10	P1	5CA42000128	PATRICIA A. FABIO	12/07/04	12/16/04	PRIVATE AUTO MILEAGE		13.66
03–10	P1	5CA42000129	DO	12/27/04	12/27/04	PRIVATE AUTO MILEAGE		92.01
						TRAVEL TOTALS:		3,166.60

		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/14/04	12/14/04	OVERNIGHT MAIL	48 71
01–10	P1	5CA4200RW55	PACIFIC BELL	08/26/04	09/24/04	TELECOMMUNICATIONS CHARGES	1,084.19
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/14/04	12/14/04	OVERNIGHT MAIL	48 71
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P1	5CA42000090	VERIZON CALIFORNIA	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	44.24
01–28	P1	5CA42000091	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	42 35
01–28	P1	5CA42000092	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	35.56
01–28	P1	5CA42000093	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	46.70
01–31	S5	DY503201272		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	0 48
01–31	S5	DY503201273		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503201274		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503201275		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	752.82
01–31	P1	5CA42000096	COX COMMUNICATIONS	12/01/04	12/31/04	UTILITIES	79.00
01–31	P1	5CA42000107	KEVIN D MCKEE	11/15/04	11/15/04	POSTAGE/MAILING SERVICE	18.04
01–31	P1	5CA42000116	VERIZON WIRELESS	11/29/04	12/25/04	TELECOMMUNICATIONS CHARGES	243.47
02–04	P1	5CA42000120	PACIFIC BELL	10/14/04	11/13/04	TELECOMMUNICATIONS CHARGES	572.41
02–04	P1	5CA42000121	DO	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	384.91
02–04	P1	5CA42000122	VERIZON WIRELESS - LA	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	154 36
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/14/04	12/14/04	ACH PAYMENT RETURN	–48 71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,792.72
		PRINTING AND REPRODUCTION					
01–31	P1	5CA42000094	ACCURATE WORD LLC.	12/31/04	12/31/04	PRINTING AND REPRODUCTION	211.00
						PRINTING AND REPRODUCTION TOTALS	211.00
		OTHER SERVICES					
01–13	F1	NN000009106	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/04	10/19/04	T&M SERVICE	99.00
						OTHER SERVICES TOTALS:	99.00
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/22/04	12/22/04	OFFICE SUPPLIES	1,364 89
01 07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.76
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	15.99
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	67 73
01–07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER	47.92
01–31	P1	5CA42000104	KEVIN D MCKEE	12/03/04	12/28/04	OFFICE SUPPLIES	117 41
01–31	P1	5CA42000105	DO	12/01/04	12/01/04	HABITATION EXPENSE	195.60
01–31	P1	5CA42000106	DO	12/06/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS	679 63
01 31	P1	5CA42000108	LESLI MCCOLLUM-GOOCH	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	55 19
01–31	P1	5CA42000098	RICOH	12/08/04	12/08/04	OFFICE SUPPLIES	100.00
01–31	P1	5CA41000120	SANDRA BREITENGROSS	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	83.84
01–31	P1	5CA42000117	STEVEN G THORNTON	12/08/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	287 86
02–04	P1	5CA42000119	STAPLES CREDIT PLAN	11/16/04	11/30/04	OFFICE SUPPLIES	197.81
03–10	P1	5CA42000134	OLGA PATRICIA GARCIA	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	15.00
03–10	P1	5CA42000130	PATRICIA A. FABIO	12/30/04	12/30/04	OFFICE SUPPLIES	6.13
03–11	P1	5CA42000144	KEVIN D MCKEE	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS	57.44
03–16	P1	5CA42000165	JENLAX PARTNERS INC.	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	3,842 00
03–23	P1	5CA42000166	RICOH	10/26/04	10/26/04	OFFICE SUPPLIES	170.00
						SUPPLIES AND MATERIALS TOTALS:	7,315 20
		EQUIPMENT					
02 04	F2	RN000009529	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX SX280	1,365.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. GARY G. MILLER—Con.							
					EQUIPMENT TOTALS:		1,365.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,591.47
					OFFICE TOTALS:		30,591.47
2005 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	8,092 99	8,092.99
					PERSONNEL COMPENSATION	203,800 06	203,800.06
					PERSONNEL BENEFITS	399.58	399.58
					TRAVEL	8,198.80	8,198.80
					RENT, COMMUNICATION, UTILITIES	26,038 43	26,038.43
					PRINTING AND REPRODUCTION	6,613.75	6,613.75
					OTHER SERVICES	2,188.00	2,188.00
					SUPPLIES AND MATERIALS	6,750.20	6,750.20
					EQUIPMENT	8,674.32	8,674.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,756.13	270,756.13
					OFFICE TOTALS:	270,756.13	270,756.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV	5A903001170	01/01/05	01/31/05	USPS CREDITS		–19.75
03–02	OP	5USPS01001C	01/03/05	01/31/05	FRANKED MAIL		134.43
03–03	OP	5USPS01001A	01/03/05	01/31/05	FRANKED MAIL		253.73
03–15	HV	5A903001556	02/01/05	02/28/05	USPS CREDITS		–13.10
03–23	OP	5USPS020001	02/01/05	02/28/05	FRANKED MAIL		293.00
03–29	OP	5USPS01002A	02/01/05	02/28/05	FRANKED MAIL		228.61
03–29	05	5M4240002B	02/09/05	02/09/05	FRANKED MAIL		7,216.07
					FRANKED MAIL TOTALS:		8,092.99
PERSONNEL COMPENSATION							
		ALFORD,LATRESSA	01/03/05	03/31/05			12,737.50
		ARTHUR,SYLVIA	01/03/05	03/31/05			23,281.38
		GILLETT,CONNIE SUE	01/03/05	03/31/05			8,225.15
		HAMILTON,JUSTIN	01/03/05	03/31/05			18,848.51
		HERNANDEZ,ANTONIO	01/03/05	03/31/05			7,901.20
		HOFFMAN,KATHERINE A	01/03/05	03/31/05			16,367.68
		JOHNSON,BARBARA E	01/03/05	03/31/05			17,361.10
		KILEY,THOMAS REID	01/03/05	03/31/05			10,157.17
		LAURO,GRETEL	01/03/05	03/31/05			11,903.23
		MILLER,BENJAMIN	01/03/05	03/31/05			11,705.29
		NAKAMURA,JOANNE Y	01/03/05	03/31/05			3,067.77
		NOVOTNY,JOSEF R	01/03/05	03/31/05			987.01
		ROYAL,HANK	01/03/05	03/31/05			12,063.54
		SANDBOTHE,ELIZABETH A	01/03/05	01/21/05			1,266 67

			SCALES,SHANELLE S	01/03/05	03/31/05		10,184.74
			TURNER,DEBORAH L	01/03/05	03/31/05		12,722.51
			URSINO,ADRIENNE	01/03/05	03/31/05		8,203.54
			WEISS,DANIEL	01/03/05	03/31/05		16,816.07
						PERSONNEL COMPENSATION TOTALS:	203,800.06
		PERSONNEL BENEFITS					
01–31	S7	05031000027		01/01/05	01/31/05	TRANSIT BENEFITS	133.39
02–28	S7	05059000033		02/01/05	02/28/05	TRANSIT BENEFITS	133.10
03–31	S7	05090000034		03/01/05	03/31/05	TRANSIT BENEFITS	133.09
						PERSONNEL BENEFITS TOTALS.	399.58
		TRAVEL					
01–13	P1	5CA07000121	HON. GEORGE MILLER	01/06/05	01/06/05	AIRFARE SAN-WASH	494.10
01–31	HV	5A903001135	DO	01/06/05	01/06/05	AIRFARE DC-SAN	494.19
02–04	P1	5CA07000147	DO	01/23/05	01/23/05	AIRFARE SAN FRANCISCO-DC 3695	494 20
02–04	P1	5CA07000148	DO	01/06/05	01/23/05	PRIVATE AUTO MILEAGE	263.62
02–04	P1	5CA07000149	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION	17 50
02–04	P1	5CA07000150	DO	01/07/05	01/23/05	MEALS ON TRAVEL	11.03
02–04	P1	5CA07000153	DO	01/27/05	01/31/05	AIRFARE DC /SAN FRANCISCO 6935	988 39
02–04	P1	5CA07000154	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	65.00
02–04	P1	5CA07000155	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	65.00
02–17	P1	5CA07000167	DO	02/05/05	02/07/05	AIRFARE	988 39
02–17	P1	5CA07000168	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	65.00
02–18	P1	5CA07000157	KATHERINE A HOFFMAN	01/14/05	01/27/05	PRIVATE AUTO MILEAGE	49 87
02–18	P1	5CA07000158	DO	01/14/05	01/27/05	MEALS ON TRAVEL	75.00
02–25	P1	5CA07000169	HON. GEORGE MILLER	02/14/05	02/14/05	AIRFARE SF-DC 4217	494.20
02–25	P1	5CA07000170	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	65.00
02–25	P1	5CA07000171	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	65.00
03–11	P1	5CA07000178	DO	02/17/05	02/17/05	AIRFARE WASH-SAN MEMBER	494 20
03–11	P1	5CA07000179	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	65.00
03–16	P1	5CA07000203	DO	03/03/05	03/03/05	AIRFARE WASH-DC-SAN FRANCISCO	494.20
03–16	P1	5CA07000204	DO	03/03/05	03/03/05	AIRFARE WASH-DC-SAN FRANCISCO	65.00
03–16	P1	5CA07000205	DO	01/28/05	02/27/05	PRIVATE AUTO MILEAGE	340.48
03–16	P1	5CA07000206	DO	02/15/05	03/02/05	LOCAL TRANSPORTATION	20.00
03–16	P1	5CA07000185	JUSTIN HAMILTON	02/17/05	02/21/05	TRAVEL SUBSISTENCE	1,343.14
03–25	P1	5CA07000215	HON. GEORGE MILLER	03/11/05	03/13/05	LOCAL TRANSPORTATION	12.30
03–25	P1	5CA07000216	DO	03/11/05	03/11/05	MEALS ON TRAVEL	4.44
03–25	P1	5CA07000231	DO	03/11/05	03/11/05	AIRFARE #8826	494.20
03–25	P1	5CA07000232	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION	70.00
03–25	P1	5CA07000233	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION	70.00
03–25	P1	5CA07000234	DO	02/18/05	03/07/05	MEALS ON TRAVEL	15 35
03–25	P1	5CA07000235	DO	02/18/05	03/08/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS	8,198.80
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA0701R0501	CITY OF VALLEJO	01/01/05	01/31/05	VALLEJO RENT	300.00
01–21	P9	CA0704R0501	SHAMROCK DEVELOPEMENT CO.	01/01/05	01/31/05	CONCORD-RENT	3,343.00
01–21	P9	CA0702R0501	STG REALTY VENTURES INC	01/01/05	01/31/05	RICHMOND - RENT	2,669.94
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	17 40
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	12.38
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	129.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GEORGE MILLER—Con.							
01–27	CB FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
02–04	P1 5CA07000151	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		932.18
02–04	P1 5CA07000152	SCHANELLE S SCALES	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		69.05
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		65.02
02–07	CB FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		15.72
02–14	CB FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		12.76
02–14	CB FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		17.19
02–18	P1 5CA07000161	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		202.17
02–18	P1 5CA07000166	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		76.40
02–18	P1 5CA07000165	CINGULAR WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		65.66
02–18	P9 CA0701R0502	CITY OF VALLEJO	02/01/05	02/28/05	VALLEJO RENT		300.00
02–18	P1 5CA07000164	DIRECTV	01/08/05	02/07/05	UTILITIES		36.98
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		6.74
02–18	P9 CA0704R0502	SHAMROCK DEVELOPEMENT CO.	02/01/05	02/28/05	CONCORD-RENT		3,343.00
02–18	P9 CA0702R0502	STG REALTY VENTURES INC	02/01/05	02/28/05	RICHMOND - RENT		2,669.94
02–28	S5 DY506000736		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		570.64
02–28	S5 DY506000741		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5 DY506000742		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5 DY506000743		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		536.77
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		74.35
03–07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		111.68
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		29.68
03–07	CB FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		5.72
03–07	CB FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		5.54
03–11	P1 5CA07000180	HON. GEORGE MILLER	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES		239.40
03–11	P1 5CA07000175	KATHERINE A HOFFMAN	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		53.03
03–11	P1 5CA07000183	QUICK MESSENGER SERVICE	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		14.86
03–16	P1 5CA07000195	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		351.74
03–16	P1 5CA07000196	CINGULAR WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		67.11
03–16	P1 5CA07000201	DIRECTV	02/08/05	03/07/05	UTILITIES		38.83
03–16	P1 5CA07000202	PG & E	12/31/04	02/01/05	UTILITIES		167.78
03–16	P1 5CA07000198	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		976.47
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		34.01
03–17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		20.10
03–17	CB FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		20.70
03–21	P9 CA0701R0503	CITY OF VALLEJO	03/01/05	03/31/05	VALLEJO RENT		300.00
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.72
03–21	CB FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		5.72
03–21	P9 CA0704R0503	SHAMROCK DEVELOPEMENT CO.	03/01/05	03/31/05	CONCORD-RENT		3,343.00
03–21	P9 CA0702R0503	STG REALTY VENTURES INC	03/01/05	03/31/05	RICHMOND - RENT		2,669.94
03–25	P1 5CA07000211	AT&T WIRELESS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		20.02
03–25	P1 5CA07000226	DIRECTV	03/08/05	04/07/05	UTILITIES		38.83
03–25	P1 5CA07000228	PG & E	02/02/05	03/03/05	UTILITIES		171.83

03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	5.54
03–31	S5	DY509100738		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	568.90
03–31	S5	DY509100743		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509100744		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509100745		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	565.54
03–31	P1	5CA07000212	CITY OF PINOLE	02/22/05	02/22/05	TAPING OF MEETING	300.00
03–31	P1	5CA07000219	QUICK MESSENGER SERVICE	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	52.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,038.43
		PRINTING AND REPRODUCTION					
03–11	P1	5CA07000181	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	23.50
03–16	P1	5CA07000199	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	22.50
03–16	P1	5CA07000200	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	29.00
03–21	P5	5M4240002A	DO	02/09/05	02/09/05	MASS MAILING	3,871.25
03–25	P1	5CA07000224	BENICIA HERALD	02/13/05	02/13/05	ADVERTISING	370.00
03–25	P1	5CA07000225	CENTRA COSTA NEWSPAPER	02/27/05	02/27/05	ADVERTISING	1,900.00
03–25	P1	5CA07000217	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	22 50
03–31	P1	5CA07000220	THE GLOBE NEWSPAPER GROUP LLC	02/16/05	02/16/05	ADVERTISING	375.00
						PRINTING AND REPRODUCTION TOTALS:	6,613.75
		OTHER SERVICES					
03–04	P1	5CA07000174	BAY ALARM, CO.	03/01/05	03/01/05	SECURITY AND RELATED SERVICE	396 00
03–11	P1	5CA07000124	BAY ALARM	02/25/05	03/04/05	SECURITY AND RELATED SERVICE	132.00
03–11	P1	5CA07000177	DCS CONGRESSIONAL, LLC	02/16/05	02/16/05	SERVICE CONTRACT	1,660.00
						OTHER SERVICES TOTALS:	2,188.00
		SUPPLIES AND MATERIALS					
01–21	P1	5CA07000125	GIVE SOMETHING BACK	01/04/05	01/04/05	OFFICE SUPPLIES	74.57
01–31	S1	05031000455		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	442.84
02–02	C2	NW200503300	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES	29.68
02–02	C2	NW200503300	DO	01/19/05	01/19/05	OFFICE SUPPLIES	28.79
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER	30.75
02–18	P1	5CA07000162	ALHAMBRA	12/14/04	01/13/05	BOTTLED WATER	29 48
02–18	P1	5CA07000163	DO	12/07/04	01/06/05	BOTTLED WATER	27.73
02–18	P1	5CA07000160	GIVE SOMETHING BACK	01/12/05	01/12/05	OFFICE SUPPLIES	66.99
02–18	P1	5CA07000156	KATHERINE A HOFFMAN	01/31/05	01/31/05	OFFICE SUPPLIES	80.50
02–28	S1	05059000354		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	447.59
03–02	C2	NW200504800	BOISE CASCADE	02/11/05	02/11/05	OFFICE SUPPLIES	205.98
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES	51.84
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES	28.79
03–11	P1	5CA07000176	POLITICAL DATA INC.	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	358 19
03–11	P1	5CA07000182	USA TODAY	01/28/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	134.73
03–16	P1	5CA07000190	ADRIENNE URSINO	02/01/05	02/01/05	OFFICE SUPPLIES	41 11
03–16	P1	5CA07000193	ALHAMBRA	01/07/05	02/04/05	BOTTLED WATER	9.75
03–16	P1	5CA07000194	DO	01/14/05	02/11/05	BOTTLED WATER	29.48
03–16	C2	NW200507500	BOISE CASCADE	03/02/05	03/02/05	OFFICE SUPPLIES	3.50
03–16	C2	NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES	28.79
03–16	P1	5CA07000186	DEBORAH L TURNER	02/18/05	02/18/05	OFFICE SUPPLIES	3.99
03–16	P1	5CA07000191	GIVE SOMETHING BACK	01/31/05	01/31/05	OFFICE SUPPLIES	51.05
03–16	P1	5CA07000192	DO	02/11/05	02/11/05	OFFICE SUPPLIES	103.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2005 HON. GEORGE MILLER—Con.								
03–16	P1	5CA07000207	HON. GEORGE MILLER	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		6.20
03–16	P1	5CA07000189	NEWCAL REMARKETING	02/04/05	02/04/05	OFFICE SUPPLIES		542.33
03–16	P1	5CA07000197	OFFICEMAX CREDIT PLAN	02/02/05	02/02/05	OFFICE SUPPLIES		15.11
03–16	P1	5CA07000188	SAN FRANCISCO NEWSPAPER AGENCY	02/11/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		208.80
03–25	P1	5CA07000227	ALHAMBRA	02/05/05	03/07/05	BOTTLED WATER		27.73
03–25	P1	5CA07000213	BARBARA E JOHNSON			OFFICE SUPPLIES		217.98
03–25	P1	5CA07000210	DANIEL WEISS	03/17/05	03/17/05	OFFICE SUPPLIES		26.43
03–25	P1	5CA07000229	FEDEX KINKO'S	02/18/05	02/18/05	OFFICE SUPPLIES		624.88
03–25	P1	5CA07000221	GIVE SOMETHING BACK	02/23/05	03/01/05	OFFICE SUPPLIES		1,636.46
03–25	P1	5CA07000222	DO	02/24/05	02/24/05	OFFICE SUPPLIES		99.25
03–25	P1	5CA07000223	DO	03/01/05	03/01/05	OFFICE SUPPLIES		55.61
03–25	P1	5CA07000214	HON. GEORGE MILLER	02/20/05	02/20/05	PUBLICATION/REFERENCE MATERIAL		15.52
03–25	P1	5CA07000230	OFFICE DEPOT CREDIT PLAN	02/04/05	02/19/05	OFFICE SUPPLIES		244.22
03–25	P1	5CA07000218	POLITICAL DATA INC.	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		240.32
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		23.76
03–31	S1	05090000319		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		335.22
03–31	P1	5CA07000236	HON. GEORGE MILLER	01/21/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		100.40
						SUPPLIES AND MATERIALS TOTALS:		6,750.20
		EQUIPMENT						
01–31	S8	MA000433595		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,603.44
02–28	S8	MA000443467		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,603.44
03–31	S8	MA000454249		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,467.44
						EQUIPMENT TOTALS:		8,674.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,756.13
						OFFICE TOTALS:		270,756.13
2004 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000894		12/01/04	12/31/04	USPS CREDITS		–15.83
01–14	OP	4USPS07001Y	UNITED STATES POSTAL SERVICE	07/01/04	07/31/04	FRANKED MAIL		393.17
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		250.07
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		181.37
						FRANKED MAIL TOTALS:		808.78
		PERSONNEL COMPENSATION						
			ALFORD,LATRESSA	01/01/05	01/02/05			289.49
			ARTHUR,SYLVIA	01/01/05	01/02/05			597.30
			GILLETT,CONNIE SUE	01/01/05	01/02/05			186.94
			HAMILTON,JUSTIN	01/01/05	01/02/05			428.38
			HATCH,CAROL A	01/01/05	01/01/05			224.15
			HERNANDEZ,ANTONIO	01/01/05	01/02/05			179.57
			HOFFMAN,KATHERINE A	01/01/05	01/02/05			371.99

			JOHNSON,BARBARA E	01/01/05	01/02/05		388.89
			KILEY,THOMAS REID	01/01/05	01/02/05		221.38
			LAURO,GRETEL	01/01/05	01/02/05		270.53
			MILLER,BENJAMIN	01/01/05	01/02/05		266.03
			NAKAMURA,JOANNE Y	01/01/05	01/02/05		69.72
			NOVOTNY,JOSEF R	01/01/05	01/02/05		22.43
			ROYAL,HANK	01/01/05	01/02/05		274.17
			SANDBOTHE,ELIZABETH A	01/01/05	01/02/05		133.33
			SCALES,SHANELLE S	01/01/05	01/02/05		208.74
			TURNER,DEBORAH L	01/01/05	01/02/05		289.15
			URSINO,ADRIENNE	01/01/05	01/02/05		186.44
			WEISS,DANIEL	01/01/05	01/02/05		382.18
						PERSONNEL COMPENSATION TOTALS:	4,990.81
		TRAVEL					
01–13	P1	5CA07000122	HON. GEORGE MILLER	01/06/05	01/06/05	AIRFARE WASH.-SAN	494.19
01–13	P1	5CA07000123	DO	01/02/05	01/02/05	AIRFARE WASH.-SAN	65.00
01–21	P1	5CA07000137	ANTONIO HERNANDEZ	10/15/04	10/27/04	PRIVATE AUTO MILEAGE	44.25
01–21	P1	5CA07000130	CAROL A HATCH	10/01/04	12/29/04	PRIVATE AUTO MILEAGE	760.88
01–21	P1	5CA07000131	DO	11/24/04	11/24/04	BRIDGE TOLL	3.00
01–21	P1	5CA07000138	DEBORAH L TURNER	10/01/04	12/22/04	PRIVATE AUTO MILEAGE	225.00
01–21	P1	5CA07000135	HANK ROYAL	07/31/04	07/31/04	PARKING	6.00
01–21	P1	5CA07000136	DO	07/31/04	08/25/04	PRIVATE AUTO MILEAGE	19.12
01–21	P1	5CA07000143	JOANNE Y. NAKAMURA	12/13/04	12/18/04	PRIVATE AUTO MILEAGE	30.00
01–21	P1	5CA07000128	KATHERINE A HOFFMAN	10/01/04	12/30/04	PRIVATE AUTO MILEAGE	956.62
01–21	P1	5CA07000129	DO	11/12/04	12/30/04	BRIDGE TOLLS	30.00
01–21	P1	5CA07000126	LATRESSAL W ALFORD	07/13/04	09/30/04	PRIVATE AUTO MILEAGE	456.00
01-31	HV	5A903001135	HON. GEORGE MILLER	01/06/05	01/06/05	CORR: 1/13/5 DOC #5CA07000122	–494.19
02–04	P1	5CA07000145	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION	10.50
02–04	P1	5CA07000146	DO	11/10/04	12/10/04	PRIVATE AUTO MILEAGE	240.00
03–01	P1	5CA07000173	KATHERINE A HOFFMAN	08/04/04	10/22/04	LOCAL TRANSPORTATION	14.00
03–16	P1	5CA07000209	HON. GEORGE MILLER	09/01/04	11/30/04	LOCAL TRANSPORTATION	68.00
						TRAVEL TOTALS:	2,928.37
		RENT, COMMUNICATION, UTILITIES					
01 04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–6.66
01 04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT	–6 44
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	38.33
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	11.00
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	17.85
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	54.15
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	12.00
01–10	P1	5CA07000120	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	932 90
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	22 52
01–18	P1	5CA07000113	BARBARA E JOHNSON			TELECOMMUNICATIONS CHARGES	–69 73
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85 48
01–31	S5	DY503200740		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	560.06
01–31	S5	DY503200745		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503200746		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY503200747		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	427.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE MILLER—Con.								
02–04	P1	5CA07000144	QUICK MESSENGER SERVICE	12/07/04	12/07/04	POSTAGE/MAILING SERVICE		24.32
02–10	P2	HCV0500977	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	7290 CINGULAR COMBO DEVICE		199.00
02–17	HV	5A903001223	CINGULAR WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		65.19
02–17	HV	5A903001224	PACIFIC GAS & ELECTRIC	12/02/04	12/30/04	UTILITIES		136.73
03–16	P1	5CA07000208	AT&T WIRELESS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		67.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,766.14
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/22/04	12/22/04	OFFICE SUPPLIES		279.01
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		446.62
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER		23.46
01–07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER		27.96
01–11	P2	OSS33193	ALLIANCE MICRO	12/17/04	12/17/04	INK CARTRIDGE - FOR HP LASERJE		398.00
01–18	P2	OSS33029	DO	12/03/04	12/03/04	BLACK INK CARTRIDGE - FOR A HP		410.00
01–21	P1	5CA07000139	GIVE SOMETHING BACK	12/13/04	12/13/04	OFFICE SUPPLIES		198.50
01–21	P1	5CA07000140	DO	12/20/04	12/20/04	OFFICE SUPPLIES		183.95
01–21	P1	5CA07000141	DO	12/21/04	12/21/04	OFFICE SUPPLIES		76.59
01–21	P1	5CA07000134	HANK ROYAL	08/16/04	11/27/04	FOOD & BEVERAGE FOR MEETINGS		37.24
01–21	P1	5CA07000142	JOANNE Y. NAKAMURA	12/16/04	12/16/04	OFFICE SUPPLIES		5.69
01–21	P1	5CA07000127	LATRESSAL W ALFORD	10/22/04	10/22/04	OFFICE SUPPLIES		10.81
02–17	HV	5A903001225	ALHAMBRA	11/05/04	12/13/04	BOTTLED WATER		29.48
02–17	HV	5A903001226	NEWCAL REMARKETING	12/14/04	12/14/04	OFFICE SUPPLIES		227.33
02–18	P1	5CA07000159	OFFICEMAX CREDIT PLAN	12/13/04	12/13/04	OFFICE SUPPLIES		49.94
02–25	P1	5CA07000172	HON. GEORGE MILLER	12/31/04	12/31/04	OFFICE SUPPLIES		32.42
						SUPPLIES AND MATERIALS TOTALS:		2,447.00
		EQUIPMENT						
02–02	F2	RN000009341	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,083.00
02–02	F2	RN000009342	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,083.00
02–02	F2	RN000009342	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,083.00
02–02	F2	RN000009343	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,099.40
02–02	F2	RN000009343	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,099.40
02–02	F2	RN000009343	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,099.40
02–02	F2	RN000009343	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,184.68
02–16	F2	RN000009749	DO	02/09/05	02/09/05	LAPTOP - DELL LATITUDE D600 P		1,974.24
03–07	P2	OSM9454	CANON USA	12/31/04	12/31/04	COPIER ACCESSORY - ECOPY SCANS		5,283.00
						EQUIPMENT TOTALS:		14,989.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,930.22
						OFFICE TOTALS:		28,930.22
2005 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,465.91	1,465.91
						PERSONNEL COMPENSATION	181,997.80	181,997.80

TRAVEL	3,654.83	3,654.83
RENT, COMMUNICATION, UTILITIES	23,417.29	23,417.29
PRINTING AND REPRODUCTION	181.70	181.70
OTHER SERVICES	940.00	940.00
SUPPLIES AND MATERIALS	5,130.59	5,130.59
EQUIPMENT	8,415.95	8,415.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,204.07	225,204.07
OFFICE TOTALS:	225,204.07	225,204.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	812.14
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	653.77
						FRANKED MAIL TOTALS	1,465.91

PERSONNEL COMPENSATION

ADAMSON,KELLY	01/03/05	03/31/05	6,766.66
BATES,TIFFANY	01/03/05	03/31/05	8,722.22
BLACK,ROBERT E	01/03/05	03/31/05	5,622.23
BROWN,GREGORY S	01/03/05	03/31/05	3,016.67
COOPER,WILLIAM D	01/03/05	03/31/05	8,722.22
ELLIOT,CHARLES	01/03/05	03/31/05	12,222.23
GALLAGHER,JOHN T	01/03/05	03/31/05	10,330.56
GODWIN,ELBY A	01/03/05	03/31/05	6,888.89
HAWKINS,ALBERT L	01/03/05	03/31/05	8,966.66
HOLWERDA-HOYT,LOIS ANN	01/03/05	03/31/05	7,580.56
LAWLEY,JAMIE LEIGH	01/03/05	03/31/05	7,050.01
MCFAUL,DANIEL F	01/03/05	03/31/05	28,111.10
MULLINS,SHERRY J	01/03/05	03/31/05	8,722.22
PARKER,CAROLINE K	01/03/05	03/31/05	5,950.01
PIZZATO,ANNE	01/03/05	03/31/05	8,477.78
REED,MARY K	01/03/05	03/31/05	7,722.23
RUSNAK,CATHY W	01/03/05	03/31/05	6,025.55
TANDE,LUDVIG K	01/03/05	03/31/05	12,022.22
VANDENBURG,JAME'LYNN	01/03/05	03/31/05	2,772.22
WALKER,HELEN K	01/03/05	03/31/05	16,305.56
		PERSONNEL COMPENSATION TOTALS	181,997.80

TRAVEL

01–28	P1	5FL01000188	WILLIAM D COOPER	01/08/05	01/08/05	PRIVATE AUTO MILEAGE	7.35
02–08	P1	5FL01000193	HON. JEFF MILLER	01/03/05	01/21/05	AIRFARE PCOLA/RNAT/PCOLA 5960	276.40
02–08	P1	5FL01000194	DO	01/25/05	01/25/05	AIRFARE PCOLA/RNAT 6440	110.90
02–08	P1	5FL01000200	JOHN T GALLAGHER	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	182.35
02–22	P1	5FL01000215	DANIEL F. MCFAUL	01/26/05	01/30/05	CAR RENTAL	237.34
02–22	P1	5FL01000216	DO	01/29/05	01/29/05	GASOLINE	24.80
02–22	P1	5FL01000217	DO	01/26/05	01/30/05	MEALS ON TRAVEL	50.92
02–22	P1	5FL01000218	DO	01/26/05	01/30/05	AIRFARE 1270/DL ATLRES	281.80
03–07	P1	5FL01000223	HON. JEFF MILLER	02/05/05	02/12/05	PRIVATE AUTO MILEAGE	34.55
03–10	P1	5FL01000269	DO	02/04/05	02/04/05	AIRFARE 7581 DC-PCOLA	125.70
03–10	P1	5FL01000270	DO	02/08/05	02/08/05	AIRFARE 7635 PCOLA-DC	110.90
03–10	P1	5FL01000271	DO	02/15/05	02/15/05	AIRFARE 6931 PCOLA-DC	110.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF MILLER—Con.								
03–10	P1	5FL01000272	DO	02/24/05	02/24/05	AIRFARE 3480 DC-PCOLA		110.90
03–11	P1	5FL01000240	DANIEL F. MCFAUL	02/06/05	02/08/05	AIRFARE RNAT/PCOLA/RNAT		221.80
03–11	P1	5FL01000241	DO	02/06/05	02/08/05	MEALS ON TRAVEL		13.12
03–11	P1	5FL01000242	DO	02/06/05	02/08/05	CAR RENTAL		136.88
03–11	P1	5FL01000238	HON. JEFF MILLER	01/03/05	01/21/05	MEALS ON TRAVEL		73.30
03–11	P1	5FL01000239	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION		22.00
03–11	P1	5FL01000262	DO	02/04/05	02/25/05	MEALS ON TRAVEL		16.76
03–11	P1	5FL01000265	LOIS ANN HOLWERDA-HOYT	01/03/05	01/03/05	LOCAL TRANSPORTATION		5.00
03–11	P1	5FL01000266	DO	01/06/05	01/28/05	PRIVATE AUTO MILEAGE		93.80
03–11	P1	5FL01000256	TIFFANY BATES	02/10/05	02/16/05	PRIVATE AUTO MILEAGE		43.05
03–11	P1	5FL01000235	WILLIAM D COOPER	02/11/05	02/16/05	PRIVATE AUTO MILEAGE		66.85
03–16	P1	5FL01000277	ALBERT L HAWKINS JR.	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		382.55
03–16	P1	5FL01000278	DO	02/15/05	02/28/05	LOCAL TRANSPORTATION		18.00
03–16	P1	5FL01000274	DANIEL F. MCFAUL	03/03/05	03/06/05	AIRFARE RNAT-PCOLA-RNAT 5994		281.80
03–25	P1	5FL01000284	DO	03/06/05	03/06/05	GASOLINE		6.00
03–25	P1	5FL01000288	DO	03/03/05	03/06/05	CAR RENTAL		126.04
03–25	P1	5FL01000289	DO	03/06/05	03/06/05	MEALS ON TRAVEL		7.84
03–25	P1	5FL01000291	WILLIAM D COOPER	03/08/05	03/09/05	PRIVATE AUTO MILEAGE		114.10
03–25	P1	5FL01000292	DO	03/08/05	03/09/05	LODGING		70.62
03–25	P1	5FL01000293	DO	03/08/05	03/09/05	MEALS ON TRAVEL		25.56
03–31	P1	5FL01000300	JOHN T GALLAGHER	02/03/05	03/17/05	PRIVATE AUTO MILEAGE		264.95
							TRAVEL TOTALS:	3,654.83
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5FL01000164	BELLSOUTH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		55.27
01–21	P1	5FL01000165	DO	11/23/04	12/22/05	TELECOMMUNICATIONS CHARGES		531.10
01–21	P9	FL0104R0501	JACO, L.C.	01/01/05	01/31/05	FT WALTON BEACH RENT		1,300.00
01–21	P9	FL0103R0501	MADISON INVST. OF PENSACOLA	01/01/05	01/31/05	PENSACOLA - RENT		4,190.97
01–25	P1	5FL01000175	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		256.71
01–28	P1	5FL01000184	BELLSOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		110.02
01–28	P1	5FL01000185	FEDERAL EXPRESS	12/17/04	01/04/05	POSTAGE/MAILING SERVICE		24.22
01–31	HV	5A903001136	BELLSOUTH	11/23/04	12/22/04	CORR: 1/21/5 DOC #5FL01000165		–531.10
02–08	P1	5FL01000203	AT&T WIRELESS SERVICES	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		68.29
02–08	P1	5FL01000192	BELLSOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		94.18
02–08	P1	5FL01000196	COX CABLE PENSACOLA	01/23/05	02/22/05	UTILITIES		38.81
02–08	P1	5FL01000199	FEDERAL EXPRESS	01/12/05	01/14/05	POSTAGE/MAILING SERVICE		22.84
02–08	P1	5FL01000202	DO	01/06/05	01/10/05	POSTAGE/MAILING SERVICE		26.16
02–08	P1	5FL01000204	NEXTEL	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		456.53
02–17	HV	5A903001237	COX CABLE PENSACOLA	12/23/04	01/22/05	UTILITIES		38.81
02–18	P1	5FL01000208	COX COMMUNICATIONS	02/05/05	03/04/05	UTILITIES		38.81
02–18	P1	5FL01000207	DANIEL F. MCFAUL	01/12/05	02/22/05	TELECOMMUNICATIONS CHARGES		22.99
02–18	P1	5FL01000211	FEDERAL EXPRESS	01/14/05	01/21/05	POSTAGE/MAILING SERVICE		17.54
02–18	P9	FL0104R0502	JACO, L.C.	02/01/05	02/28/05	FT WALTON BEACH RENT		1,300.00
02–18	P9	FL0103R0502	MADISON INVST. OF PENSACOLA	02/01/05	02/28/05	PENSACOLA - RENT		4,190.97

02–22	P1	5FL01000213	BELLSOUTH	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	528.81
02–24	P1	5FL01000219	POSTMASTER, WASHINGTON, D.C.	02/10/05	02/10/05	POSTAGE/MAILING SERVICE	74.00
02–28	S5	DY506001824		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	108.35
02–28	S5	DY506001825		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.58
02–28	S5	DY506001828		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506001829		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02–28	S5	DY506001830		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	998.38
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	208.19
03–10	P1	5FL01000268	DANIEL F. MCFAUL	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	45.95
03–11	P1	5FL01000233	BELLSOUTH	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	97.68
03–11	P1	5FL01000259	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	38.84
03–11	P1	5FL01000261	COX CABLE PENSACOLA	02/23/05	03/22/05	UTILITIES	40.81
03–11	P1	5FL01000234	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	7.13
03–11	P1	5FL01000245	DO	01/26/05	02/01/05	POSTAGE/MAILING SERVICE	30.52
03–11	P1	5FL01000260	DO	02/04/05	02/14/05	POSTAGE/MAILING SERVICE	34.13
03–11	P1	5FL01000247	GSL SOLUTIONS	02/01/05	02/01/05		75.00
03–11	P1	5FL01000237	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	20.04
03–11	P1	5FL01000267	NEXTEL	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	479.68
03–11	P1	5FL01000249	ROBERT E. BLACK	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	37.24
03–11	P1	5FL01000243	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	250.05
03–16	P1	5FL01000275	AT&T WIRELESS SERVICES	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	70.49
03–16	P1	5FL01000281	BELLSOUTH	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	529.40
03–16	P1	5FL01000282	COX COMMUNICATIONS	03/05/05	04/04/05	UTILITIES	38.81
03–16	P1	5FL01000279	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	7.13
03–16	P1	5FL01000283	ROBERT E. BLACK	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	37.24
03–21	P9	FL0104R0503	JACO, L.C.	03/01/05	03/31/05	FT WALTON BEACH RENT	1,300.00
03–21	P9	FL0103R0503	MADISON INVST. OF PENSACOLA	03/01/05	03/31/05	PENSACOLA - RENT	4,190.97
03–25	P1	5FL01000290	FEDERAL EXPRESS	02/11/05	02/25/05	POSTAGE/MAILING SERVICE	23.65
03–25	P1	5FL01000299	DO	03/02/05	03/04/05	POSTAGE/MAILING SERVICE	11.98
03–25	P1	5FL01000297	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	19.10
03–25	P1	5FL01000295	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	252.43
03–31	S5	DY509101811		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	108.35
03–31	S5	DY509101812		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	45.23
03–31	S5	DY509101815		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509101816		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY509101817		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	921.50
03–31	P1	5FL01000301	BELLSOUTH	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	110.18
03–31	P1	5FL01000302	CINGULAR WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	69.09
03–31	P1	5FL01000305	GREGORY STEPHEN BROWN II	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	10.74
03–31	HV	5A903001951	GSL SOLUTIONS	02/01/05	02/01/05	CHANGE BOC: 2330 TO 2502	–75.00
03–31	P1	5FL01000303	KELLY ADAMSON	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	18.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,417.29
		PRINTING AND REPRODUCTION					
01–28	S3	05028000053		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	11.20
02–08	P1	5FL01000195	DAVID L. ANDRUKITUS, INC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION	72.50
02–28	S3	05059000061		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	43.00
03–11	P1	5FL01000246	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	36.00
03–11	OP	5FL01000001	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	PRINTING AND REPRODUCTION	8.50
03–30	S3	05089000059		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	10.50
						PRINTING AND REPRODUCTION TOTALS:	181.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JEFF MILLER—Con.								
		OTHER SERVICES						
01–25	P1	5FL01000174	GSL SOLUTIONS	01/01/05	01/30/05	SERVICE CONTRACT		75.00
03–07	P1	5FL01000221	KAREN KOUNS CLEANING, INC.	01/08/05	01/29/05	JANITORIAL AND RELATED SERVICE		200.00
03–07	P1	5FL01000222	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		200.00
03–11	P1	5FL01000264	LOIS ANN HOLWERDA-HOYT	02/15/05	02/15/05	TRAINING		95.00
03–11	P1	5FL01000273	STOP FIRE SALES & SERVICE	02/15/05	02/15/05			35.00
03 11	P1	5FL01000257	TIFFANY BATES	02/10/05	02/10/05	TRAINING		60.00
03–25	P1	5FL01000296	KAREN KOUNS CLEANING, INC.	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE		200.00
03–31	HV	5A903001951	GSL SOLUTIONS	02/01/05	02/01/05	CHANGE BOC: 2330 TO 2502		75.00
03–31	HV	5A903001942	STOP FIRE SALES & SERVICE	02/15/05	02/15/05	CHANGE BOC: 2599 TO 2514		35.00
03–31	HV	5A903001942	DO	02/15/05	02/15/05	CHANGE BOC: 2599 TO 2514		–35.00
							OTHER SERVICES TOTALS·	940.00
		SUPPLIES AND MATERIALS						
01–12	P1	5FL01000124	THE DEFUNIAK HERALD	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		20.00
01–25	P1	5FL01000178	ELBY ARTHUR GODWIN, JR.	01/03/05	01/03/05	OFFICE SUPPLIES		104.99
01–25	P1	5FL01000176	PENSACOLA NEWS JOURNAL	01/18/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		103.74
01–28	P1	5FL01000186	OFFICE DEPOT	01/17/05	01/17/05	OFFICE SUPPLIES		115.22
01–28	P1	5FL01000189	DO	01/10/05	01/10/05	OFFICE SUPPLIES		23.70
01–28	P1	5FL01000187	WILLIAM D COOPER	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS		50.00
01–31	S1	05031000121		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		4,821 16
01 31	P1	5FL01000183	CAROLINE PARKER	01/18/05	01/18/05	OFFICE SUPPLIES		19.44
01–31	HV	5A903001137	THE DEFUNIAK HERALD	12/27/04	12/27/05	CORR: 1/12/5 DOC #5FL01000124		–20.00
02–08	P1	5FL01000197	ABITA SPRINGS WATER CO.	01/05/05	01/20/05	BOTTLED WATER		15.40
02–08	P1	5FL01000198	DO	01/04/05	01/20/05	BOTTLED WATER		49.00
02–08	P1	5FL01000201	JOHN T GALLAGHER	01/03/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		24.57
02–18	P1	5FL01000209	OFFICE DEPOT	01/31/05	01/31/05	OFFICE SUPPLIES		83 36
02–18	P1	5FL01000210	OFFICEMAX CREDIT PLAN	01/05/05	01/05/05	OFFICE SUPPLIES		136.13
02–22	P1	5FL01000214	ANNE PIZZATO	01/28/05	01/28/05	OFFICE SUPPLIES		11.79
02–22	P1	5FL01000212	NAVARRE PRESS	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		41.00
02–28	S1	05059000093		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		513.98
03–11	P1	5FL01000250	ABITA SPRINGS WATER CO	02/01/05	02/28/05	BOTTLED WATER		57 70
03–11	P1	5FL01000251	DO	02/01/05	02/28/05	BOTTLED WATER		15.40
03–11	P1	5FL01000230	ANNE PIZZATO	02/11/05	02/11/05	OFFICE SUPPLIES		50.69
03–11	P1	5FL01000244	DEER PARK SPRING WATER	01/19/05	01/31/05	BOTTLED WATER		67.92
03–11	P1	5FL01000252	LOIS ANN HOLWERDA-HOYT	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		30.00
03–11	P1	5FL01000253	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		9.00
03–11	P1	5FL01000248	OFFICE DEPOT	02/07/05	02/07/05	OFFICE SUPPLIES		44.09
03–11	P1	5FL01000254	DO	02/02/05	02/22/05	OFFICE SUPPLIES		15.99
03–11	P1	5FL01000224	THE LOG	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		41.00
03–11	P1	5FL01000231	THE MOLOSS COUNTY TIMES	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		30.00
03–11	P1	5FL01000255	TIFFANY BATES	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		7.37
03–11	P1	5FL01000232	WASHINGTON COUNTY NEWS	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		42.00
03–11	P1	5FL01000236	WILLIAM D COOPER	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS		14.08

03–16	P1	5FL01000280	MATTHEW BENDER & COMPANY INC.	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	162.00
03–16	P1	5FL01000276	OFFICEMAX CREDIT PLAN	02/04/05	02/08/05	OFFICE SUPPLIES	149.90
03–25	P1	5FL01000298	DEER PARK SPRING WATER	02/10/05	02/28/05	BOTTLED WATER	74.91
03–25	P1	5FL01000285	OFFICE DEPOT	03/07/05	03/07/05	OFFICE SUPPLIES	47.93
03–25	P1	5FL01000286	DO	03/07/05	03/07/05	OFFICE SUPPLIES	6.95
03–25	P1	5FL01000287	DO	03/07/05	03/07/05	OFFICE SUPPLIES	59.56
03–25	P1	5FL01000294	DO	03/07/05	03/07/05	OFFICE SUPPLIES	39.98
03–31	S1	05090000090		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–2,669.50
03–31	P1	5FL01000304	KYOCERA MITA	02/16/05	02/16/05	OFFICE SUPPLIES	708.90
03–31	P1	5FL01000306	OFFICE DEPOT	02/25/05	02/25/05	OFFICE SUPPLIES	11.24
						SUPPLIES AND MATERIALS TOTALS:	5,130.59
		EQUIPMENT					
01–31	S8	MA000430003		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,555 33
02–28	S8	MA000442026		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,530 75
03–31	HV	5A901000121		01/03/05	02/28/05	MAINT CHARGE #SE00029-HSS MEMO	255.87
03–31	HV	5A901000121		01/03/05	02/28/05	MAINT CHARGE #SE00031-HSS MEMO	19.00
03–31	HV	5A901000121		01/03/05	02/28/05	MAINT CHARGE #SE00032-HSS MEMO	233.00
03–31	S8	MA000452650		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,822.00
						EQUIPMENT TOTALS.	8,415 95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	225,204 07
						OFFICE TOTALS:	225,204.07

2004 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	561.69
						FRANKED MAIL TOTALS:	561.69
		PERSONNEL COMPENSATION					
			ADAMSON,KELLY	01/01/05	01/02/05		150.00
			BATES,TIFFANY	01/01/05	01/02/05		194.45
			BLACK,ROBERT E	01/01/05	01/02/05		127 78
			BROWN,GREGORY S	01/01/05	01/02/05		66.67
			COOPER,WILLIAM D	01/01/05	01/02/05		194.45
			ELLIOT,CHARLES	01/01/05	01/02/05		277 78
			GALLAGHER,JOHN T	01/01/05	01/02/05		231.95
			GODWIN,ELBY A	01/01/05	01/02/05		152 78
			HAWKINS,ALBERT L	01/01/05	01/02/05		200.00
			HOLWERDA-HOYT,LOIS ANN	01/01/05	01/02/05		169.45
			LAWLEY,JAMIE LEIGH	01/01/05	01/02/05		158 33
			MCFAUL,DANIEL F	01/01/05	01/02/05		638.89
			MULLINS,SHERRY J	01/01/05	01/02/05		194.45
			PARKER,CAROLINE K	01/01/05	01/02/05		1,133.33
			PIZZATO,ANNE	01/01/05	01/02/05		188 89
			REED,MARY K	01/01/05	01/02/05		152.78
			RUSNAK,CATHY W	01/01/05	01/02/05		132 78
			TANDE,LUDVIG K	01/01/05	01/02/05		269 45
			VANDENBURG,JAME'LYNN	01/01/05	01/02/05		61 11
			WALKER,HELEN K	01/01/05	01/02/05		361.11
						PERSONNEL COMPENSATION TOTALS:	5,056 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JEFF MILLER—Con.								
		TRAVEL						
01–13	P1	5FL01000163	HELEN K WALKER	12/01/04	12/01/04	LOCAL TRANSPORTATION		20.00
01–21	P1	5FL01000172	ALBERT L HAWKINS JR.	12/02/04	12/14/04	PRIVATE AUTO MILEAGE		149.80
01–21	P1	5FL01000169	DANIEL F. MCFAUL	12/23/04	12/31/04	R/T AIRFARE RNAT-PCOLA #8260		278.90
01–21	P1	5FL01000166	HON. JEFF MILLER	12/04/04	12/17/04	PRIVATE AUTO MILEAGE		79.56
01–21	P1	5FL01000167	DO	12/05/04	12/10/04	R/T AIRFARE PCOLA-RNAT #8293		281.40
02–08	P1	5FL01000205	JOHN T GALLAGHER	12/15/04	12/17/04	PRIVATE AUTO MILEAGE		22.75
03–11	P1	5FL01000263	LOIS ANN HOLWERDA-HOYT	11/03/04	12/17/04	PRIVATE AUTO MILEAGE		218.05
							TRAVEL TOTALS:	1,050.46
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5FL01000155	AT&T WIRELESS SERVICES	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		67.31
01–13	P1	5FL01000154	BELLSOUTH	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		97.55
01–13	P1	5FL01000157	BUSINESS COMMUNICATIONS	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		212.50
01–13	P1	5FL01000161	FEDERAL EXPRESS	12/10/04	12/10/04	POSTAGE/MAILING SERVICE		7.47
01–13	P1	5FL01000156	NEXTEL	11/19/04	12/18/04	PHONE SERVICE		415.51
01–21	P1	5FL01000168	FEDERAL EXPRESS	12/06/04	12/17/04	POSTAGE/MAILING SERVICE		18.90
01–21	P1	5FL01000170	MCI WORLDCOM	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		23.82
01–25	P1	5FL01000179	CINGULAR WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		65.19
01–25	P1	5FL01000180	PACIFIC GAS & ELECTRIC	12/02/04	12/30/04	UTILITIES		136.73
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		144.76
01–28	P2	HCV0501076	KMS BUSINESS PRODUCTS CORP.	12/29/04	12/29/04	VODAVI INFINITE XTS DIGHITAL T		7,880.00
01–31	S5	DY503201825		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		108.35
01–31	S5	DY503201826		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		43.82
01–31	S5	DY503201829		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,228.00
01–31	S5	DY503201831		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503201832		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		916.80
01–31	HV	5A903001136	BELLSOUTH	11/23/04	12/22/04	PHONE SERVICE		531.10
02–15	P9	FL0104R412A	JACO, L.C.	11/01/04	12/31/04	FT WALTON BEACH RENT		1,571.84
02–17	HV	5A903001223	CINGULAR WIRELESS	11/15/04	12/14/04	CORR. 1/25/05 DOC #5FL01000179		–65.19
02–17	HV	5A903001224	PACIFIC GAS & ELECTRIC	12/02/04	12/30/04	CORR. 1/25/05 DOC #5FL01000180		–136.73
03–11	P1	5FL01000225	ROBERT E. BLACK	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES		37.24
03–11	P1	5FL01000227	DO	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		37.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,486.21
		PRINTING AND REPRODUCTION						
01–13	P1	5FL01000153	ACCURATE WORD LLC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		46.85
01–13	P1	5FL01000158	DO	11/05/04	11/05/04	PRINTING AND REPRODUCTION		46.85
02–08	P1	5FL01000206	DAVID L ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	133.70
		OTHER SERVICES						
01 13	P1	5FL01000162	KAREN KOUNS CLEANING, INC.	12/04/04	12/23/04	JANITORIAL AND RELATED SERVICE		200.00
03–07	P1	5FL01000220	DO	11/06/04	11/27/04	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS						
01–03	P1	5FL01000139	CAROLINE PARKER	12/07/04	12/07/04	HABITATION EXPENSE		10.13

01–13	P1	5FL01000159	ABITA SPRINGS WATER CO.	12/01/04	12/22/04	BOTTLED WATER	43.00
01–13	P1	5FL01000160	DO	12/01/04	12/22/04	BOTTLED WATER	8.50
01–21	P1	5FL01000171	MARY KRESS REED	12/31/04	12/31/04	OFFICE SUPPLIES	33.19
01–21	P1	5FL01000173	OFFICE DEPOT CREDIT PLAN	12/02/04	12/10/04	OFFICE SUPPLIES	144.04
01–25	P1	5FL01000181	ALHAMBRA	11/05/04	12/13/04	BOTTLED WATER	29.48
01–25	P1	5FL01000177	COX CABLE PENSACOLA	12/23/04	12/23/04	OFFICE SUPPLIES	38.81
01–25	P1	5FL01000182	NEWCAL REMARKETING	12/14/04	12/14/04	OFFICE SUPPLIES	227.33
01–28	P1	5FL01000191	DEER PARK SPRING WATER	12/20/04	12/31/04	BOTTLED WATER	67.92
01–28	P1	5FL01000190	WILLIAM D COOPER	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	21.63
01–31	S1	05031000120		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–278.65
01–31	HV	5A903001137	THE DEFUNIAK HERALD	12/27/04	12/27/05	PUBLICATION	20.00
02–17	HV	5A903001225	ALHAMBRA	11/05/04	12/13/04	CORR. 1/25/05 DOC #5FL01000181	–29 48
02–17	HV	5A903001237	COX CABLE PENSACOLA	12/23/04	01/22/05	CORR. 1/25/05 DOC #5FL01000177	–38 81
02–17	HV	5A903001226	NEWCAL REMARKETING	12/14/04	12/14/04	CORR. 1/25/05 DOC #5FL01000182	–227.33
03–01	P2	OSM9112	CONFLUENT	11/08/04	11/08/04	12 VOLT 17AH 24 VOLTS GP12170	363.00
03–03	P1	5CHS0000184	US CAPITOL HISTORICAL SOCIETY	12/03/04	12/03/04	CALENDARS	2,530 70
03–11	P1	5FL01000229	LOIS ANN HOLWERDA-HOYT	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00
03–31	S1	05090000089		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–179.35
						SUPPLIES AND MATERIALS TOTALS:	2,809.11
		EQUIPMENT					
03–08	F2	RN000009982	CONFLUENT	02/23/05	02/23/05	FILE SERVER - DELL POWEREDGE 2	12,409.19
03–14	P1	5A613000215	KEVIN RAY HOLMGREN	01/03/05	01/03/05	PC'S/STEARNS/DC	37,694.00
03–14	P1	5A613000216	DO	01/03/05	01/03/05	EXIT WAR/STEARNS/DC	2,846 00
03–14	P1	5A613000217	DO	01/03/05	01/03/05	SOFTWARE/STEARNS/DC	1,480.00
						EQUIPMENT TOTALS:	54,429.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,926.79
						OFFICE TOTALS:	78,926.79

2003 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–31	S1	05031000119		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	–574.15
03–31	S1	05090000088		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	–136.30
						SUPPLIES AND MATERIALS TOTALS	- 710.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–710 45
						OFFICE TOTALS:	–710 45

2005 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	746 95	746.95
PERSONNEL COMPENSATION	218,819.43	218,819.43
PERSONNEL BENEFITS	224.51	224.51
TRAVEL	5,030.03	5 030 03
RENT, COMMUNICATION, UTILITIES	13,821.25	13,821.25
OTHER SERVICES	3,560.40	3,560.40
SUPPLIES AND MATERIALS	4,824.45	4,824 45
EQUIPMENT	8,928.82	8,928.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,955.84	255,955.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALAN B MOLLOHAN—Con.								
						OFFICE TOTALS:	255,955.84	255,955.84
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		452.03
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		294.92
						FRANKED MAIL TOTALS:		746.95
		PERSONNEL COMPENSATION						
			AARONSON,JULIE ELLEN	01/03/05	03/31/05			13,444.43
			ABRAHAM,CATHERINE M	01/03/05	03/31/05			13,444.43
			BUNNER,BRIDGET A	01/03/05	03/31/05			13,933.33
			BUTASH,JILL C	01/03/05	03/31/05			12,222.23
			CUSEY,JOHN MARK	01/03/05	03/31/05			488.90
			GRIFFITH,GERRILL L	01/03/05	03/31/05			12,222.23
			HUDOK,RONALD M	01/03/05	03/31/05			24,444.43
			MCCARTY,MARY COLLEEN	01/03/05	03/31/05			11,897.23
			MERANDI,GWENDOLYN J	01/03/05	03/31/05			11,000.00
			MICHAELS,KRISTEN	01/03/05	03/31/05			10,755.56
			MOORE,BETSY G	01/03/05	03/31/05			10,022.23
			MOORHEAD,SALLY GAINES	01/03/05	03/31/05			488.90
			NEER,LOTTA MAY	01/03/05	03/31/05			13,444.43
			OHM,ANGELA JUNE	01/03/05	03/31/05			14,666.67
			RAPP,TAMMY LYNN	01/03/05	03/31/05			7,333.33
			SIMS,JAMES D	01/03/05	03/31/05			1,833.33
			TOMER,AMY BETH	01/03/05	03/31/05			14,666.67
			WETZEL,JUDY S	01/03/05	03/31/05			10,266.67
			WILLIAMS,MEIGHAN E	01/03/05	03/31/05			8,800.00
			WOOLDRIDGE,LINDA C	01/03/05	03/31/05			13,444.43
						PERSONNEL COMPENSATION TOTALS:		218,819.43
		PERSONNEL BENEFITS						
01–31	S7	05031000324		01/01/05	01/31/05	TRANSIT BENEFITS		170.12
02–28	S7	05059000372		02/01/05	02/28/05	TRANSIT BENEFITS		54.39
						PERSONNEL BENEFITS TOTALS:		224.51
		TRAVEL						
02–22	P1	5WV01000107	AMY BETH TOMER	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		174.38
02–22	P1	5WV01000102	CATHERINE ABRAHAM	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		122.25
02–22	P1	5WV01000099	GERRILL L. GRIFFITH	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		127.50
02–22	P1	5WV01000111	GWENDOLYN J MERANDI	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		70.88
02–22	P1	5WV01000110	JUDY S. WETZEL	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		166.13
02–22	P1	5WV01000108	JULIE E AARONSON	01/10/05	01/12/05	PRIVATE AUTO MILEAGE		161.25
02–22	P1	5WV01000109	DO	01/10/05	01/11/05	LODGING		66.00
02–22	P1	5WV01000097	LOTTA MAY NEER	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		375.00
02–22	P1	5WV01000098	DO	01/04/05	01/31/05	LOCAL TRANSPORTATION		8.10
02–22	P1	5WV01000103	TAMMY LYNN RAPP	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		84.38

02–22	P1	5WV01000104	DO	01/04/05	01/31/05	LOCAL TRANSPORTATION	2.25
03–10	P1	5WV01000119	GWENDOLYN J MERANDI	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	64.13
03–10	P1	5WV01000117	HON. ALAN B. MOLLOHAN	01/04/05	02/28/05	PRIVATE AUTO MILEAGE	1,858.88
03–10	P1	5WV01000118	JUDY S. WETZEL	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	269.63
03–10	P1	5WV01000120	LOTTA MAY NEER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	468.00
03–10	P1	5WV01000121	DO	02/01/05	02/28/05	LOCAL TRANSPORTATION	8.10
03–22	P1	5WV01000131	AMY BETH TOMER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	166.88
03–22	P1	5WV01000130	CATHERINE ABRAHAM	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	155.63
03–22	P1	5WV01000128	LINDA C WOOLDRIDGE	02/23/05	02/25/05	PRIVATE AUTO MILEAGE	159.75
03–22	P1	5WV01000129	DO	02/23/05	02/25/05	LODGING	520.91
						TRAVEL TOTALS:	5,030.03
		RENT, COMMUNICATION, UTILITIES					
01–27	S6	WV001509B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT MORGANTOWN	710.00
01–27	S6	WV007299701	DO	01/01/05	01/31/05	RENT WHEELING	571.00
01–27	S6	WV007766601	DO	01/01/05	01/31/05	RENT CLARKSBURG	2,768.00
01–27	S6	WV063818C01	DO	01/01/05	01/31/05	RENT PARKERSBURG	859.00
02–22	P1	5WV01000101	AMY BETH TOMER	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	39.62
02–22	P1	5WV01000100	GERRILL L. GRIFFITH	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	50.75
02–28	S5	DY506007538		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
02–28	S5	DY506007539		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,408.18
02–28	S5	DY506007544		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506007545		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY506007546		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	545.78
02–28	S6	WV001509B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT MORGANTOWN	710.00
02–28	S6	WV007299702	DO	02/01/05	02/28/05	RENT WHEELING	571.00
02–28	S6	WV007766602	DO	02/01/05	02/28/05	RENT CLARKSBURG	692.00
02–28	S6	WV063818C02	DO	02/01/05	02/28/05	RENT PARKERSBURG	859.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	153.04
03–22	P1	5WV01000127	ADVANCED COMMUNICATIONS CO.	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	249.00
03–22	P1	5WV01000125	FEDERAL EXPRESS CORP	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	11.44
03–22	P1	5WV01000126	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	22.52
03–22	P1	5WV01000123	GERRILL L. GRIFFITH	01/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	101.88
03–29	P2	HCV0501769	SUNTURN	03/25/05	03/25/05	104942TECHNICIAN LABOR	495.00
03–30	S6	WV001509B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT MORGANTOWN	710.00
03–30	S6	WV007299703	DO	03/01/05	03/31/05	RENT WHEELING	571.00
03–30	S6	WV007766603	DO	03/01/05	03/31/05	RENT CLARKSBURG	692.00
03–30	S6	WV00776661A	DO	01/01/05	01/31/05	RENT CLARKSBURG	–2,768.00
03–30	S6	WV00776661A	DO	01/01/05	01/31/05	RENT CLARKSBURG	692.00
03–30	S6	WV063818C03	DO	03/01/05	03/31/05	RENT PARKERSBURG	859.00
03–31	S5	DY509107500		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
03–31	S5	DY509107501		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,404.42
03–31	S5	DY509107506		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509107507		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY509107508		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	273.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,821.25
		OTHER SERVICES					
02–28	HV	5A903001493	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WHEELING	–601.98
02–28	S6	WV1509SEC01	DO	01/01/05	01/31/05	SECURITY CHGS MORTANTOWN	144.18
02–28	S6	WV1509SEC02	DO	02/01/05	02/28/05	SECURITY CHGS MORTANTOWN	144.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALAN B MOLLOHAN—Con.								
02–28	S6	WV2997ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES WHEELING		601.98
02–28	S6	WV2997SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES WHEELING		192.77
02–28	S6	WV2997SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES WHEELING		192.77
02–28	S6	WV3818SEC01	DO	01/01/05	01/31/05	SECURITY CHGS PARKERSBURG		231.26
02–28	S6	WV3818SEC02	DO	02/01/05	02/28/05	SECURITY CHGS PARKERSBURG		231.26
02–28	S6	WV7666SEC01	DO	01/01/05	01/31/05	SECURITY CHGS CLARKSBURG		302.59
02–28	S6	WV7666SEC02	DO	02/01/05	02/28/05	SECURITY CHGS CLARKSBURG		289.09
03–23	F1	NN000010332	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/05	01/20/05	T&M SERVICE		325.00
03–23	F1	NN000010333	DO	01/31/05	01/31/05	T&M SERVICE		650.00
03–30	S6	WV1509SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHGS MORTANTOWN		144.18
03–30	S6	WV2997SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES WHEELING		192.77
03–30	S6	WV3818SEC03	DO	03/01/05	03/31/05	SECURITY CHGS PARKERSBURG		231.26
03–30	S6	WV7666SEC03	DO	03/01/05	03/31/05	SECURITY CHGS CLARKSBURG		289.09
						OTHER SERVICES TOTALS:		3,560.40
		SUPPLIES AND MATERIALS						
01–21	P1	5WV01000086	THE WASHINGTON TIMES	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		210.82
01–31	S1	05031000174		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,924.56
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504203	DO	01/04/05	01/04/05	BOTTLED WATER		48.93
02–17	C1	NW200504203	DO	01/26/05	01/26/05	BOTTLED WATER		41.94
02–22	P1	5WV01000106	GRANT COUNTY PRESS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–22	P1	5WV01000105	RITCHIE GAZETTE	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–25	P1	5WV01000115	BARBOUR DEMOCRAT	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		27.18
02–25	P1	5WV01000113	CATHERINE ABRAHAM	01/16/05	01/16/05	OFFICE SUPPLIES		51.49
02–25	P1	5WV01000116	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		96.70
02–25	P1	5WV01000112	JUDY S. WETZEL	01/10/05	01/10/05	OFFICE SUPPLIES		14.64
02–25	P1	5WV01000114	THE BROOKE SCENE	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		34.00
02–28	S1	05059000138		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		232.25
03–08	P2	OSS35535	ALLIANCE MICRO	02/09/05	02/09/05	PROJECT FOLDERS - # SPR00606		22.90
03–08	P2	OSS35534	OFFICE MAX SOLUTIONS	02/09/05	02/09/05	WHITE LAW RULED WRITING PAD -		97.20
03–22	P1	5WV01000124	THREE RIVER'S EDGE, INC.	02/18/05	02/18/05	OFFICE SUPPLIES		92.95
03–23	P1	5WV01000122	DOW JONES & COMPANY, INC.	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–29	C1	NW200508104	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508104	DO	02/16/05	02/16/05	BOTTLED WATER		48.93
03–31	S1	05090000127		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		588.96
						SUPPLIES AND MATERIALS TOTALS:		4,824.45
		EQUIPMENT						
01–31	S8	MA000434223		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,925.60
02–28	S8	MA000446172		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,997.43
03–31	S8	MA000456976		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,005.79
						EQUIPMENT TOTALS:		8,928.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,955.84
						OFFICE TOTALS:		255,955.84

2004 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	2,827.18
						FRANKED MAIL TOTALS:	2,827.18
		PERSONNEL COMPENSATION					
			AARONSON,JULIE ELLEN	01/01/05	01/02/05		305.56
			ABRAHAM,CATHERINE M	01/01/05	01/02/05		305.56
			BUNNER,BRIDGET A	01/01/05	01/02/05		316.67
			BUTASH,JILL C	01/01/05	01/02/05		277.78
			CUSEY,JOHN MARK	01/01/05	01/02/05		11.11
			GRIFFITH,GERRILL L	01/01/05	01/02/05		277 78
			HUDOK,RONALD M	01/01/05	01/02/05		555.56
			MCCARTY,MARY COLLEEN	01/01/05	01/02/05		2,238.51
			MERANDI,GWENDOLYN J	01/01/05	01/02/05		250.00
			MICHAELS,KRISTEN	01/01/05	01/02/05		244.45
			MOORE,BETSY G	01/01/05	01/02/05		227.78
			MOORHEAD,SALLY GAINES	01/01/05	01/02/05		111.11
			NEER,LOTTA MAY	01/01/05	01/02/05		305.56
			OHM,ANGELA JUNE	01/01/05	01/02/05		333.33
			RAPP,TAMMY LYNN	01/01/05	01/02/05		166.67
			SIMS,JAMES D	01/01/05	01/02/05		41.67
			TOMER,AMY BETH	01/01/05	01/02/05		333.33
			WETZEL,JUDY S	01/01/05	01/02/05		233.33
			WILLIAMS,MEIGHAN E	01/01/05	01/02/05		200.00
			WOOLDRIDGE,LINDA C	01/01/05	01/02/05		305.56
						PERSONNEL COMPENSATION TOTALS:	7,041.32
		TRAVEL					
01–10	P1	5WV01000076	AMY BETH TOMER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	217 50
01–10	P1	5WV01000081	CATHERINE ABRAHAM	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	171.75
01–10	P1	5WV01000080	GERRILL L. GRIFFITH	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	287.25
01–10	P1	5WV01000075	GWENDOLYN J MERANDI	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	66.38
01–10	P1	5WV01000082	JUDY S. WETZEL	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	252 38
01–10	P1	5WV01000077	LOTTA MAY NEER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	304 50
01–10	P1	5WV01000078	DO	12/01/04	12/31/04	LOCAL TRANSPORTATION	5.10
01–10	P1	5WV01000074	TAMMY LYNN RAPP	12/01/04	12/31/04	LOCAL TRANSPORTATION	1.50
01–10	P1	5WV01000083	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	82.88
01–21	P1	5WV01000084	HON. ALAN B. MOLLOHAN	10/01/04	12/31/04	PRIVATE AUTO MILEAGE	3,519.38
						TRAVEL TOTALS	4,908 62
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	5WV01000085	AMY BETH TOMER	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	40 56
01–21	P1	5WV01000088	VERIZON MARYLAND INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	45 73
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/12/04	POSTAGE/MAILING SERVICE	1 40
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	33.08
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	–1.40
01–31	S5	DY503207378		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	98.89
01–31	S5	DY503207379		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,368 67
01–31	S5	DY503207384		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48 00
01–31	S5	DY503207385		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	138 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2004 HON. ALAN B MOLLOHAN—Con.								
01-31	S5	DY503207386		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		184.70
02-04	P1	5WV01000090	VERIZON MARYLAND INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		1,052.35
02-08	P1	5WV01000094	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		70.80
03-11	P1	5A620000009	U.S. POST OFFICE	11/22/04	11/22/04	POSTAGE/MAILING SERVICE		0.70
03-11	P1	5A620000009	DO	12/07/04	12/21/04	POSTAGE/MAILING SERVICE		1.40
03-11	P1	5A620000009	DO	05/21/04	05/21/04	POSTAGE/MAILING SERVICE		1.40
03-11	P1	5A620000009	DO	04/27/04	04/27/04	POSTAGE/MAILING SERVICE		1.40
03-30	S6	WV00776661A	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	RENT CLARKSBURG		2,076.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		5,161.68
		PRINTING AND REPRODUCTION						
01-04	P1	5WV01000061	CANTRELL/CUTTER PRINTING	12/29/04	12/29/04	PRINTING AND REPRODUCTION		604.00
03-17	P2	OSP33265	ACCURATE WORD, LLC	12/23/04	12/23/04	BUSINESS CARDS - 500 LT @ 35.0		105.00
03-17	P2	OSP33265	DO	12/23/04	12/23/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
						PRINTING AND REPRODUCTION TOTALS:		728.95
		OTHER SERVICES						
01-13	F1	NN000009113	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/04	10/25/04	T&M SERVICE		120.00
01-13	F1	NN000009122	DO	10/07/04	10/07/04	T&M SERVICE		120.00
01-19	F1	NN000009259	DO	12/22/04	12/22/04	SERVICE CONTRACT		120.00
01-19	F1	NN000009260	DO	12/21/04	12/21/04	SERVICE CONTRACT		120.00
02-28	HV	5A903001493	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WHEELING		601.98
02-28	S6	WV1509ADJ02	DO	10/01/04	12/31/04	SECURITY CHGS MORTANTOWN		439.10
02-28	S6	WV3818ADJ02	DO	10/01/04	12/31/04	SECURITY CHGS PARKERSBURG		659.63
						OTHER SERVICES TOTALS:		2,180.71
		SUPPLIES AND MATERIALS						
01-04	P1	5WV01000073	CHARLESTON NEWSPAPERS	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		140.40
01-04	P1	5WV01000062	CLARKSBURG PUBLISHING COMPANY	03/25/05	03/25/06	SUBSCRIPTION BRIDGEPORT		22.00
01-04	P1	5WV01000063	DO	05/25/05	05/26/06	SUBSCRIPTION EXPONENT		204.88
01-04	P1	5WV01000065	DAILY TIMES	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		158.00
01-04	P1	5WV01000067	FINANCIAL TIMES	02/27/04	02/27/06	PUBLICATION/REFERENCE MATERIAL		315.14
01-04	P1	5WV01000064	JULIE E AARONSON	12/22/04	12/22/04	OFFICE SUPPLIES		145.17
01-04	P1	5WV01000069	MOUNDSVILLE DAILY ECHO	04/12/05	04/12/06	PUBLICATION/REFERENCE MATERIAL		58.30
01-04	P1	5WV01000072	MOUNTAINEER NEWSPAPERS	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		79.03
01-04	P1	5WV01000066	THE GLENVILLE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		26.50
01-04	P1	5WV01000070	THE PARKERSBURG NEWS	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		140.40
01-04	P1	5WV01000071	DO	04/27/05	04/27/06	PUBLICATION/REFERENCE MATERIAL		184.15
01-04	P1	5WV01000068	TYLER STAR NEWS	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		25.00
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01-07	C1	NW200500503	DO	12/03/04	12/03/04	BOTTLED WATER		28.95
01-10	P1	5WV01000079	LINDA C WOOLDRIDGE	12/27/04	12/27/04	OFFICE SUPPLIES		296.78
01-21	P1	5WV01000087	CDW GOVERNMENT C/O ISM INC.	12/10/04	12/10/04	OFFICE SUPPLIES		843.51
01-31	S1	05031000173		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		360.00
02-04	P1	5WV01000089	JOE RAGAN'S COFFEE LTD	12/01/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		92.05
02-04	P1	5WV01000092	JUDY S. WETZEL	12/28/04	12/28/04	OFFICE SUPPLIES		68.61

02–04	P1	5WV01000093	DO	10/22/04	10/22/04	OFFICE SUPPLIES	8.48
02–08	P1	5WV01000095	ALLIED PLATE GLASS	12/29/04	12/29/04	OFFICE SUPPLIES	223.90
02–08	P1	5WV01000096	CDW GOVERNMENT C/O ISM INC.	12/08/04	12/15/04	OFFICE SUPPLIES	85.68
02–16	P1	5WV01000091	WHEELING OFFICE SUPPLY CO.	12/30/04	12/30/04	OFFICE SUPPLIES	62.95
03–30	P1	5WV01000054	AMERICAN WIND ENERGY ASSOC.			PUBLICATION/REFERENCE MATERIAL	–595.00
						SUPPLIES AND MATERIALS TOTALS:	2,987.88
		EQUIPMENT					
02–22	F2	RN000009808	XEROX CORPORATION	02/04/05	02/04/05	COPIER - XEROX CC20	1,424.00
02–22	F2	RN000009809	DO	02/04/05	02/04/05	COPIER - XEROX CC20	1,424.00
02–22	F2	RN000009811	DO	02/04/05	02/04/05	COPIER - XEROX WC15I	1,350.00
02–22	F2	RN000009812	DO	02/04/05	02/04/05	FAX MACHINE - XEROX PRO 580	654.00
03–07	F2	RN000009940	CDW GOVERNMENT INC	02/28/05	02/28/05	COMPUTER - HP DC5000 TWR 3GHZ	1,380.00
03–07	F2	RN000009940	DO	02/28/05	02/28/05	COMPUTER - HP DC5000 TWR 3GHZ	1,380.00
03–07	F2	RN000009941	DO	02/28/05	02/28/05	COMPUTER - HP DC5000 TWR 3GHZ	1,380.00
						EQUIPMENT TOTALS:	8,992.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,828.34
						OFFICE TOTALS:	34,828.34

2005 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,469.27	7,469.27
PERSONNEL COMPENSATION	203,615.01	203,615.01
PERSONNEL BENEFITS	1,328.38	1,328.38
TRAVEL	4,147.00	4,147.00
RENT, COMMUNICATION, UTILITIES	22,458.74	22,458.74
PRINTING AND REPRODUCTION	877.84	877.84
OTHER SERVICES	1,396.16	1,396.16
SUPPLIES AND MATERIALS	21,794.34	21,794.34
EQUIPMENT	7,764.38	7,764.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,851.12	270,851.12
OFFICE TOTALS:	270,851.12	270,851.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	2,056.76
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	2,817.93
03–29	O5	5M4313006B	DO	02/22/05	02/22/05	FRANKED MAIL	2,594.58
						FRANKED MAIL TOTALS	7,469.27
		PERSONNEL COMPENSATION					
			ALBRECHT,KEVIN J	01/03/05	03/31/05		9,533.33
			ANDERSON,CAROLYN B	01/03/05	03/31/05		11,244.43
			APPELHANZ,CHRISTIE LEA	01/03/05	03/31/05		11,488.90
			BAULEKE,HOWARD P	01/03/05	03/31/05		28,111.10
			BLACK,REBECCA DENISE	01/03/05	03/31/05		7,822.23
			DAVIDSON,PAUL R	01/03/05	01/18/05		1,795.56
			DENNING,JANA	01/03/05	03/31/05		12,222.23
			DORR,SAMUEL JASON	01/03/05	03/31/05		7,088.90
			FAST,BECKY	01/03/05	03/31/05		14,544.43
			GOODMAN,STEVEN L	01/03/05	03/31/05		9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DENNIS MOORE—Con.								
			HALL,LAURA MARIE	01/03/05	03/31/05			7,088.90
			JOHNSTON,KENNETH	02/22/05	03/31/05			1,625.00
			KAY,PETER R	01/03/05	03/31/05			6,600.00
			LEWIN,ANDREW J	01/03/05	03/31/05			16,622.23
			LOEHNER,SARAH J	01/03/05	03/31/05			6,600.00
			MERZ,JULIE ELLEN	01/03/05	03/31/05			14,666.67
			PORTER,JOEL R	01/03/05	03/31/05			2,444.43
			SALAZAR,JESSICA	01/03/05	03/31/05			8,555.56
			SHAW,ANDREW R	01/03/05	03/31/05			8,311.10
			TORRES,AUTUMN	03/01/05	03/31/05			2,916.67
			WENDT,CYNTHIA S	01/03/05	03/31/05			7,822.23
			WINTON,ISOM J	01/03/05	02/18/05			3,066.67
			WORLEY,WILLIAM CHEYNE	01/03/05	03/31/05			3,666.67
							PERSONNEL COMPENSATION TOTALS:	203,615.01
		PERSONNEL BENEFITS						
01–31	S7	05031000133		01/01/05	01/31/05	TRANSIT BENEFITS		442.99
02–28	S7	05059000155		02/01/05	02/28/05	TRANSIT BENEFITS		442.70
03–31	S7	05090000159		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
							PERSONNEL BENEFITS TOTALS:	1,328.38
		TRAVEL						
01–14	P1	5KS03000093	KANSAS CITY FEDERAL PARKING	01/01/05	01/31/05	LOCAL TRANSPORTATION		24.00
01–21	P1	5KS03000110	HON.DENNIS MOORE	01/06/05	01/06/05	TRAVEL SUBSISTENCE		150.20
01–28	P1	5KS03000113	DO	01/10/05	01/10/05	CAR RENTAL		105.50
01–28	P1	5KS03000114	DO	01/13/05	01/13/05	TRAVEL SUBSISTENCE		278.50
02–02	P1	5KS03000118	DO	01/24/05	01/24/05	AIRFARE KS-DC		138.70
02–08	P1	5KS03000136	DO	01/31/05	01/31/05	TRAVEL SUBSISTENCE		308.20
02–08	P1	5KS03000132	KCK CHAMBER	01/13/05	01/13/05	MEALS ON TRAVEL		15.00
02–18	P1	5KS03000142	HON.DENNIS MOORE	02/07/05	02/07/05	TRAVEL SUBSISTENCE		289.80
02–18	P1	5KS03000143	STANDARD PARKING	01/27/05	01/27/05	LOCAL TRANSPORTATION		35.00
02–25	P1	5KS03000146	BECKY FAST	01/24/05	01/24/05	MEALS ON TRAVEL		20.00
02–25	P1	5KS03000149	DO	11/08/04	12/17/04	LOCAL TRANSPORTATION		15.60
02–25	P1	5KS03000151	HON DENNIS MOORE	02/15/05	02/15/05	TRAVEL SUBSISTENCE		148.70
02–25	P1	5KS03000157	STEVEN L. GOODMAN	02/05/05	02/10/05	PRIVATE AUTO MILEAGE		153.56
03–10	P1	5KS03000182	HON.DENNIS MOORE	03/03/05	03/03/05	TRAVEL SUBSISTENCE		379.20
03–10	P1	5KS03000180	JESSICA SACAZAR	01/10/05	02/28/05	TRAVEL SUBSISTENCE		43.20
03–10	P1	5KS03000175	SARAH J. LOCHNER	01/18/05	02/07/05	PRIVATE AUTO MILEAGE		111.24
03–10	P1	5KS03000176	DO	02/04/05	02/04/05	MEALS ON TRAVEL		72.00
03–10	P1	5KS03000181	SHAWNEE AREA CHAMBER	02/16/05	02/16/05	MEALS ON TRAVEL		19.00
03–11	P1	5KS03000163	JESSICA SACAZAR	03/14/05	03/17/05	AIRFARE		193.90
03–11	P1	5KS03000164	DO	03/14/05	03/17/05	LODGING		551.99
03–11	P1	5KS03000172	JULIE E. MERZ	01/07/05	02/14/05	PRIVATE AUTO MILEAGE		151.65
03–11	P1	5KS03000174	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		2.25
03–22	P1	5KS03000195	CYNTHIA S WENDT	01/11/05	02/16/05	MEALS ON TRAVEL		212.00

03-22	P1	5KS03000188	HON.DENNIS MOORE	03/08/05	03/14/05	TRAVEL SUBSISTENCE	348.91
03-22	P1	5KS03000191	DO	03/07/05	03/08/05	AIRFARE/MEMBER	138.70
03-25	P1	5KS03000205	DO	03/16/05	03/16/05	TRAVEL SUBSISTENCE	170.20
03-25	P1	5KS03000202	STANDARD PARKING	03/01/05	03/01/05	LOCAL TRANSPORTATION	70.00
						TRAVEL TOTALS.	4,147 00
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	KS0301R0501	BLACKSHIRE MANAGEMENT LLC	01/01/05	01/31/05	OVERLAND PARK,KS-RENT	2,073 13
01-21	P1	5KS03000108	DISH NETWORK	01/04/05	01/04/05	UTILITIES	37.87
01-21	P9	KS0302R0501	GCB HOLDINGS,LC	01/01/05	01/31/05	RENT-LAWRENCE	770.00
01-27	S6	KS636690101	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT KANSAS CITY	1,934.00
02-02	P1	5KS03000125	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	754.92
02-02	P1	5KS03000119	SUNFLOWER CABLE VISION	01/15/05	02/14/05	UTILITIES	84.76
02-02	P1	5KS03000122	UNITED PARCEL SERVICES	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	44.34
02-08	P1	5KS03000135	TIME WARNER CABLE	01/15/05	01/15/05	UTILITIES	48.08
02-08	P1	5KS03000134	UNITED PARCEL SERVICE	01/15/05	01/15/05	POSTAGE/MAILING SERVICE	79.92
02-15	P1	5KS03000144	DISH NETWORK	02/19/05	03/18/05	UTILITIES	37.97
02-15	P1	5KS03000145	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	762.52
02-18	P9	KS0301R0502	BLACKSHIRE MANAGEMENT LLC	02/01/05	02/28/05	OVERLAND PARK,KS-RENT	2,073 13
02-18	P9	KS0302R0502	GCB HOLDINGS,LC	02/01/05	02/28/05	RENT-LAWRENCE	770 00
02-25	P1	5KS03000147	SPRINT PCS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	84.23
02-25	P1	5KS03000150	UNITED PARCEL SERVICES	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	35 04
02-28	S5	DY506003225		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42 69
02-28	S5	DY506003226		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,258 63
02-28	S5	DY506003231		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	400.40
02-28	S5	DY506003234		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	142 00
02-28	S5	DY506003235		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	448 03
02-28	S6	KS6366902AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT KANSAS CITY	1,934.00
03-02	P1	5KS03000158	SBC	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	158.73
03-02	P1	5KS03000159	TIME WARNER CABLE	02/14/05	02/14/05	CABLE SERVICE-BALANCE DUE	101.16
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03-10	P1	5KS03000167	UNITED PARCEL SERVICES	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	24.36
03-10	P1	5KS03000168	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE	12.67
03-11	P1	5KS03000165	LEXIS-NEXIS	01/01/05	01/31/05	NEWSWIRE SERVICE	400 00
03-15	P1	5KS03000184	DISH NETWORK	03/04/05	03/04/05	UTILITIES	37.97
03-15	P1	5KS03000185	SPRINT	03/01/05	03/31/05	UTILITIES	761.93
03-21	P9	KS0301R0503	BLACKSHIRE MANAGEMENT LLC	03/01/05	03/31/05	OVERLAND PARK,KS-RENT	2,073.13
03-21	P9	KS0302R0503	GCB HOLDINGS,LC	03/01/05	03/31/05	RENT-LAWRENCE	515.00
03-22	P1	5KS03000190	UNITED PARCEL SERVICES	02/26/05	02/26/05	POSTAGE/MAILING SERVICE	21.63
03-25	P1	5KS03000204	LEXIS-NEXIS	02/28/05	02/28/05	NEWSWIRE SERVICE	400.00
03-30	S3	05089G00026		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03-30	S6	KS6366903BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT KANSAS CITY	1,934 00
03-31	S4	05090001088		02/01/05	02/28/05	RECORDING (TRANSFER)	38.74
03-31	S5	DY509103186		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	42 69
03-31	S5	DY509103187		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,264 96
03-31	S5	DY509103192		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	74 00
03-31	S5	DY509103194		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY509103195		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	382.95
						RENT, COMMUNICATION, UTILITIES TOTALS	22,458.74
		PRINTING AND REPRODUCTION					
01-28	S3	05028000092		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS MOORE—Con.								
02–02	P1	5KS03000121	DAVID L. ANDRUKITUS, INC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION		157.50
02–18	P1	5KS03000141	CLASSIC AWARDS	01/28/05	01/28/05	PRINTING AND REPRODUCTION		48.50
02–25	P1	5KS03000154	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION		349.50
02–28	S3	05059000106		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–10	P1	5KS03000166	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		40.00
03–22	P1	5KS03000196	CYNTHIA S WENDT	01/22/05	01/22/05			22.51
03–22	P1	5KS03000186	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		70.00
03–22	P1	5KS03000189	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION		70.00
03–22	P1	5KS03000199	MIDWEST OFFICE TECHNOLOGY	01/20/05	03/20/05	PRINTING AND REPRODUCTION		108.63
						PRINTING AND REPRODUCTION TOTALS:		877.84
		OTHER SERVICES						
02–15	F1	NN000009709	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE		161.00
02–25	P1	5KS03000156	KANSAS PRESS CLIPPING SERVICE	01/31/05	01/31/05	CLIPPING SERVICE		125.00
02–28	S6	KS3669SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES KANSAS CITY		97.22
02–28	S6	KS3669SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES KANSAS CITY		97.22
03–10	P1	5KS03000169	THE DEMOCRATIC NETWORK	03/01/05	03/01/05	SERVICE CONTRACT		500.00
03–22	P1	5KS03000187	KENTUCKY PRESS CLIPPING SVC	02/28/05	02/28/05	CLIPPING SERVICE		143.50
03–23	F1	NN000010334	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/05	01/18/05	T&M SERVICE		175.00
03–30	S6	KS3669SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES KANSAS CITY		97.22
						OTHER SERVICES TOTALS:		1,396.16
		SUPPLIES AND MATERIALS						
01–21	P1	5KS03000106	ANDREW SHAW	01/08/05	01/08/05	OFFICE SUPPLIES		14.99
01–28	P1	5KS03000115	THE WASHINGTON POST	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	05031000263		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,633.02
02–02	P1	5KS03000124	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		14,195.00
02–02	P1	5KS03000127	HOWARD P BAULEKE	01/08/05	01/08/05	OFFICE SUPPLIES		121.36
02–02	P1	5KS03000123	NATIONAL JOURNAL	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–02	P1	5KS03000128	THE EUDORA NEWS	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–04	P2	OSS33423	CAPITOL MARKING PRD.	01/08/05	01/08/05	SELF INKING PRINTER #40		60.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		40.47
02–18	P1	5KS03000138	JEWISH CHRONICLE	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		49.95
02–18	P1	5KS03000139	KROSS OFFICE OUTFITTERS, INC.	01/28/05	01/28/05	OFFICE SUPPLIES		347.44
02–18	P1	5KS03000140	DO	01/31/05	01/31/05	OFFICE SUPPLIES		13.35
02–25	P1	5KS03000153	DATAMAX OFFICE SYSTEMS	01/28/05	01/28/05	OFFICE SUPPLIES		200.00
02–25	P1	5KS03000152	HINCKLEY SPRINGS WATER	01/14/05	01/14/05	BOTTLED WATER		22.77
02–28	S1	05059000205		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		910.50
03–10	P1	5KS03000183	HINCKLEY SPRINGS WATER	02/14/05	02/14/05	BOTTLED WATER		65.81
03–10	P1	5KS03000177	SARAH J. LOCHNER	01/06/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		46.07
03–10	P1	5KS03000178	DO	02/02/05	02/02/05	OFFICE SUPPLIES		66.87
03–10	P1	5KS03000179	SUNFLOWER BROADBAND	02/15/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		44.31
03–11	P1	5KS03000173	JULIE E. MERZ	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		65.00
03–15	HV	5A901000113		02/07/05	02/07/05	FRAMING (TRANSFER)		50.00

03-22	P1	5KS03000194	CYNTHIA S WENDT	01/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	180.64
03-22	P1	5KS03000198	JEWISH CHRONICLE	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	49.95
03-22	P1	5KS03000197	KROSS OFFICE OUTFITTERS, INC.	02/01/05	02/28/05	OFFICE SUPPLIES	149.40
03-25	P1	5KS03000203	BUSINESSWEEK	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	29.97
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03-29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	85.95
03-29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	63.92
03-29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER	39.95
03-29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	16.50
03-29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	11.00
03-31	S1	05090000190		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,163.95
						SUPPLIES AND MATERIALS TOTALS:	21,794.34
		EQUIPMENT					
01-31	S8	MA000434858		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
02-08	P1	5KS03000133	MIDWEST OFFICE TECHNOLOGY	01/20/05	02/20/05		49.61
02-28	S8	MA000444234		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
03-31	S8	MA000456039		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
						EQUIPMENT TOTALS:	7,764.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,851.12
						OFFICE TOTALS:	270,851.12

2004 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	05	4M4313050B	UNITED STATES POSTAL SERVICE	12/03/04	12/03/04	FRANKED MAIL	2,183.91
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	949.23
						FRANKED MAIL TOTALS:	3,133.14
		PERSONNEL COMPENSATION					
			ALBRECHT,KEVIN J	01/01/05	01/02/05		216.67
			ANDERSON,CAROLYN B	01/01/05	01/02/05		255.56
			APPELHANZ,CHRISTIE LEA	01/01/05	01/02/05		261.11
			BAULEKE,HOWARD P	01/01/05	01/02/05		638.89
			BLACK,REBECCA DENISE	01/01/05	01/02/05		177.78
			DAVIDSON,PAUL R	01/01/05	01/02/05		224.44
			DENNING,JANA	01/01/05	01/02/05		277.78
			DORR,SAMUEL JASON	01/01/05	01/02/05		161.11
			FAST,BECKY	01/01/05	01/02/05		330.56
			GOODMAN,STEVEN L	12/23/04	12/31/04		1,111.11
			HALL,LAURA MARIE	01/01/05	01/02/05		161.11
			KAY,PETER R	01/01/05	01/02/05		150.00
			LEWIN,ANDREW J	01/01/05	01/02/05		377.78
			LOEHNER,SARAH J	01/01/05	01/02/05		150.00
			MERZ,JULIE ELLEN	01/01/05	01/02/05		333.33
			PORTER,JOEL R	01/01/05	01/02/05		55.56
			SALAZAR,JESSICA	01/01/05	01/02/05		194.45
			SHAW,ANDREW R	01/01/05	01/02/05		188.89
			WENDT,CYNTHIA S	01/01/05	01/02/05		177.78
			WINTON,ISOM J	01/01/05	01/02/05		133.33
			WORLEY,WILLIAM CHEYNE	01/01/05	01/02/05		83.33
						PERSONNEL COMPENSATION TOTALS.	5,660.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS MOORE—Con.								
		TRAVEL						
01–10	P1	5KS03000094	HON.DENNIS MOORE	12/23/04	12/23/04	AIRFARE 52228		372.60
01–10	P1	5KS03000095	DO	11/07/04	11/15/04	MEALS ON TRAVEL		26.93
01–10	P1	5KS03000092	KANSAS CITY FEDERAL PARKING	10/01/04	12/31/04	LOCAL TRANSPORTATION		72.00
01–10	P1	5KS03000087	PAUL R DAVIDSON	10/13/04	10/13/04	MEALS ON TRAVEL		10.00
01–10	P1	5KS03000096	DO	06/03/04	12/23/04	PRIVATE AUTO MILEAGE		785.45
01–10	P1	5KS03000089	SARAH J. LOCHNER	12/03/04	12/16/04	PRIVATE AUTO MILEAGE		136.44
01–21	P1	5KS03000103	KEVIN J. ALBRECHT	07/15/04	07/15/04	MEALS ON TRAVEL		51.00
01–21	P1	5KS03000104	DO	08/12/04	12/13/04	LOCAL TRANSPORTATION		11.00
01–21	P1	5KS03000111	DO	06/29/04	12/14/04	PRIVATE AUTO MILEAGE		778.94
01–21	P1	5KS03000112	DO	08/14/04	08/14/04	LODGING		136.38
02–25	P1	5KS03000148	BECKY FAST	11/05/04	12/17/04	TRAVEL SUBSISTENCE		532.09
03–01	P1	5KS03000086	PAUL R DAVIDSON	08/08/04	12/23/04	TRAVEL SUBSISTENCE		8.15
03–11	P1	5KS03000171	JULIE E. MERZ	12/09/04	12/17/04	PRIVATE AUTO MILEAGE		56.16
03–22	P1	5KS03000192	CYNTHIA S WENDT	11/17/04	12/14/04	MEALS ON TRAVEL		50.00
03–22	P1	5KS03000200	DO	11/10/04	12/16/04	PRIVATE AUTO MILEAGE		119.12
							TRAVEL TOTALS:	3,146.26
		RENT, COMMUNICATION, UTILITIES						
01–05	P2	HCV0500697	TELE SOLUTIONS	12/17/04	12/17/04	POLYCOM 2W CORDLESS CONFERENCE		600.00
01–05	P2	HCV0500699	DO	12/17/04	12/17/04	PARTNER ACS R7		1,950.00
01–05	P2	HCV0500699	DO	12/17/04	12/17/04	4 YEAR WARRANTY		500.00
01–05	P2	HCV0500699	DO	12/17/04	12/17/04	POLYCOM DUPLEX 2W SPKPHONE		600.00
01–05	P2	HCV0500699	DO	12/17/04	12/17/04	INSTALLATION		100.00
01–05	P2	HCV0500701	DO	12/17/04	12/17/04	PARTNER ACS R7		1,660.00
01–05	P2	HCV0500701	DO	12/17/04	12/17/04	4 YEAR WARRANTY		400.00
01–05	P2	HCV0500701	DO	12/17/04	12/17/04	INSTALLATION		100.00
01–10	P1	5KS03000091	LEXIS-NEXIS	11/01/04	11/30/04	NEWSWIRE SERVICE		400.00
01–10	P1	5KS03000088	SUNFLOWER CABLE VISION	12/06/04	12/06/04	UTILITIES		82.83
01–10	P1	5KS03000081	UNITED PARCEL SERVICE	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		10.67
01–10	P1	5KS03000098	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		5.65
01–21	P1	5KS03000107	UNITED PARCEL SERVICES	12/18/04	12/18/04	POSTAGE/MAILING SERVICE		24.30
01–21	P1	5KS03000109	DO	12/25/04	12/25/04	POSTAGE/MAILING SERVICE		48.60
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–28	P1	5KS03000116	LEXIS-NEXIS	12/31/04	12/31/04	NEWSWIRE SERVICE		400.00
01–31	S5	DY503203191		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.69
01–31	S5	DY503203192		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,234.64
01–31	S5	DY503203196		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,617.00
01–31	S5	DY503203199		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503203200		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		438.46
02–02	P1	5KS03000131	SBC COMMUNICATIONS	11/23/04	12/22/04	UTILITIES		156.72
02–02	P1	5KS03000129	UNITED PARCEL SERVICES	12/27/04	12/27/04	POSTAGE/MAILING SERVICE		36.48
02–18	P1	5KS03000137	SBC SOUTHWESTERN BELL	10/26/04	11/02/04	TELECOMMUNICATIONS CHARGES		15.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,736.39

		PRINTING AND REPRODUCTION					
01–10	P1	5KS03000085	CLASSIC AWARDS	12/20/04	12/20/04		33.50
01–10	P1	5KS03000097	DO	12/09/04	12/09/04		32.50
01–10	P1	5KS03000083	SARAH J. LOCHNER	12/07/04	12/07/04	PRINTING AND REPRODUCTION	21.45
02–02	P1	5KS03000120	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	645.00
02–02	P1	5KS03000130	MIDWEST OFFICE TECHNOLOGY	12/20/04	12/20/04	PRINTING AND REPRODUCTION	63.71
						PRINTING AND REPRODUCTION TOTALS:	796.16
		OTHER SERVICES					
01–19	F1	NN000009240	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/04	12/02/04	SERVICE CONTRACT	410.00
02–02	P1	5KS03000126	KENTUCKY PRESS CLIPPING SVC	12/31/04	12/31/04	CLIPPING SERVICE	141.65
02–28	S6	KS3669ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES KANSAS CITY	310.66
						OTHER SERVICES TOTALS:	862.31
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01–07	C1	NW200500501	DO	12/13/04	12/13/04	BOTTLED WATER	27.50
01–10	P1	5KS03000082	DOW JONES & COMPANY, INC.	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	259.99
01–10	P1	5KS03000100	HOWARD P BAULEKE	12/16/04	12/16/04	OFFICE SUPPLIES	22.03
01–10	P1	5KS03000090	SARAH J. LOCHNER	12/08/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS	38.62
01–10	P1	5KS03000084	YELLOW PAGES	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	269.85
01–11	P2	OSS33207	ALLIANCE MICRO	12/17/04	12/17/04	DESK PAD - (BLACK) #AOP4133	55.00
01–12	P1	5KS03000080	THE KANSAS CITY KANSAN			PUBLICATION/REFERENCE MATERIAL	–165.00
01–13	P1	5KS03000102	THE DEMOCRATIC NETWORK	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	5,500.00
01–13	P1	5KS03000101	THE OLATHE DAILY NEWS	10/26/04	10/25/05	PUBLICATION/REFERENCE MATERIAL	116.03
01–21	P1	5KS03000105	HINCKLEY SPRINGS	12/14/04	12/14/04	BOTTLED WATER	39.25
01–31	S1	05031000262		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–483.55
02–28	S1	05059000204		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–271.40
03–11	P1	5KS03000162	OFFICE DEPOT CREDIT PLAN	12/22/04	12/22/04	OFFICE SUPPLIES	453.92
03–22	P1	5KS03000193	CYNTHIA S WENDT	11/23/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	156.81
03–31	S1	05090000189		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–367.05
						SUPPLIES AND MATERIALS TOTALS	5,661.00
		EQUIPMENT					
01–12	F2	RN000009095	XEROX CORPORATION	12/23/04	12/23/04	COPIER - XEROX WC55H	14,244.00
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02454-HSS MEMO	28.65
01–31	S8	MA000434859		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	23.52
03–11	F2	RN000010122	LANIER	02/15/05	02/15/05	COPIER - LANIER LD118 DIGITAL	2,173.18
						EQUIPMENT TOTALS:	16,412.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,407.88
						OFFICE TOTALS:	47,407.88

2005 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.72	85.72
PERSONNEL COMPENSATION	159,907.06	159,907.06
PERSONNEL BENEFITS	257.89	257.89
TRAVEL	2,523.11	2,523.11
RENT, COMMUNICATION, UTILITIES	10,116.39	10,116.39
PRINTING AND REPRODUCTION	632.70	632.70
OTHER SERVICES	1,590.76	1,590.76
SUPPLIES AND MATERIALS	12,752.25	12,752.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GWEN MOORE—Con.								
						EQUIPMENT	9,148.59	9,148.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,014.47	197,014.47
						OFFICE TOTALS:	197,014.47	197,014.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		98.90
03–17	HV	5A903001752		02/01/05	02/28/05	USPS CREDITS		–14.45
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1.27
						FRANKED MAIL TOTALS:		85.72
		PERSONNEL COMPENSATION						
			BOERCKEL,WINFIELD A	01/03/05	03/31/05			25,422.23
			BRADLEY,LUCY GRIDER	03/01/05	03/31/05			2,166.67
			BRATHWAITE,PAUL A	02/01/05	02/28/05			6,000.00
			CAVAZON-MADDEN,JESSICA	02/01/05	03/31/05			5,833.34
			ELLIS,SHIRLEY A	01/03/05	03/31/05			18,088.90
			GRAY,RENATE M	01/03/05	03/31/05			8,135.10
			HENDRICKS,JASPER L	01/14/05	03/31/05			5,561.12
			HOLT,LYNDA	01/04/05	03/31/05			6,525.00
			JACKSON,CARLOS M	01/10/05	03/31/05			10,012.49
			MULLIGAN-HANSEL,KATHLEEN	01/03/05	03/31/05			12,711.10
			MURRAY,KENDRA LEE	01/27/05	03/31/05			6,577.77
			OKEEFE,LOIS A	01/03/05	03/31/05			8,555.56
			PAYTON,SHEILA I	01/03/05	03/31/05			3,666.67
			PHILLS,REISHA Y	03/21/05	03/31/05			972.22
			SAYAOVANG,HOYU	02/01/05	03/31/05			2,500.00
			SPENCE,SARA ANN	02/01/05	03/31/05			5,666.66
			STEVENS,ANDREW	01/03/05	03/31/05			10,266.67
			THANEY,MARILYNN	01/03/05	03/31/05			8,262.23
			THOMPSON,CORA A	02/01/05	03/31/05			3,177.77
			VAN DORN,WILLIAM	02/07/05	03/31/05			5,250.00
			WILD,ELIZABETH A	01/03/05	02/15/05			4,555.56
						PERSONNEL COMPENSATION TOTALS:		159,907.06
		PERSONNEL BENEFITS						
01–31	S7	05031000320		01/01/05	01/31/05	TRANSIT BENEFITS		44.18
02–28	S7	05059000368		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03–31	S7	05090000384		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
						PERSONNEL BENEFITS TOTALS:		257.89
		TRAVEL						
02–02	P1	5WI04000081	SHIRLEY A. ELLIS	01/03/05	01/04/05	AIRFARE MKE-DC-MKE		176.70
02–02	P1	5WI04000082	DO	01/03/05	01/04/05	LODGING		215.26
02–17	P1	5WI04000100	ADVENTURE TRAVEL SERVICE	01/26/05	01/26/05	AIRFARE		337.91
02–17	P1	5WI04000101	DO	02/02/05	02/02/05	AIRFARE		337.91

02–23	P1	5WI04000102	HON. GWEN MOORE	01/03/05	01/10/05	AIRFARE MILW-DC	191.37
03–10	P1	5WI04000112	CORA A. THOMPSON	01/23/05	01/29/05	TRAVEL SUBSISTENCE	498.22
03–10	P1	5WI04000113	KATHLEEN MULLIGAN-HANSEL	02/07/05	02/11/05	TRAVEL SUBSISTENCE	279.14
03–25	P1	5WI04000124	HON. GWEN MOORE	03/16/05	03/16/05	TRAVEL SUBSISTENCE	9.00
03–25	P1	5WI04000123	KENDRA LEE MURRAY	03/16/05	03/16/05	TRAVEL SUBSISTENCE	9.00
03–31	P1	5WI04000118	CITIBANK GOV CARD SERVICE	02/28/05	03/25/05	TRAVEL SUBSISTENCE	468.60
						TRAVEL TOTALS:	2,523 11
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0401R0501	DENNIS L. VLACH	01/01/05	01/31/05	RENT-WILWAUKEE	2,097.08
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	323.95
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	46 78
02–02	P1	5WI04000093	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	61.73
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	23.39
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	35.71
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	16.21
02–17	P1	5WI04000098	TIME WARNER CABLE	01/25/05	01/25/05	UTILITIES	129.33
02–18	P9	WI0401R0502	DENNIS L. VLACH	02/01/05	02/28/05	RENT-WILWAUKEE	2,097.08
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	14 11
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	5 54
02–24	P2	HCV0500902	CINGULAR GOVT SALES OFFICE	01/20/05	01/20/05	BLACKBERRY 7290	597.00
02–28	S5	DY506007424		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	35.74
02–28	S5	DY506007425		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39 76
02–28	S5	DY506007428		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	28.00
02–28	S5	DY506007429		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY506007430		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	555.86
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	28.11
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	6.00
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	13.60
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	11.00
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	6.27
03–11	P1	5WI04000107	SBC AMERITECH (DO)	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	13.58
03–11	P1	5WI04000108	WE ENERGIES	01/03/05	02/01/05	UTILITIES	360.64
03–11	P1	5WI04000109	DO	01/03/05	02/01/05	UTILITIES	259 07
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	26 36
03–21	P9	WI0401R0503	DENNIS L. VLACH	03/01/05	03/31/05	RENT-WILWAUKEE	2,097.08
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	6 11
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	11 00
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	11.54
03–25	P1	5WI04000122	TIME WARNER CABLE	02/24/05	03/21/05	UTILITIES	65.90
03–25	P1	5WI04000114	WE ENERGIES	02/04/05	03/04/05	UTILITIES	102.89
03–25	P1	5WI04000115	DO	02/04/05	03/04/05	UTILITIES	170.87
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	11.54
03–31	S5	DY509107377		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	35 74
03–31	S5	DY509107378		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	49 94
03–31	S5	DY509107382		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32 00
03–31	S5	DY509107383		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	100.00
03–31	S5	DY509107384		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	489.88
						RENT, COMMUNICATION, UTILITIES TOTALS	10,116.39
		PRINTING AND REPRODUCTION					
01–28	S3	05028000214		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	26 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GWEN MOORE—Con.								
02–17	P1	5WI04000099	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		295.00
02–28	S3	05059000280		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–11	P1	5WI04000103	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		197.50
03–11	P1	5WI04000104	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		67.50
03–11	P1	5WI04000106	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS		632.70
		OTHER SERVICES						
02–02	P1	5WI04000083	ESSCO ENVIRONMENTAL SANITATION	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE		316.92
02–03	P1	5WI04000085	STACK'S SERVICES	01/04/05	01/04/05	JANITORIAL AND RELATED SERVICE		50.00
02–17	P1	5WI04000097	ESSCO ENVIRONMENTAL SANITATION	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		316.92
03–25	P1	5WI04000120	DO	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE		316.92
03–28	F1	NN000010398	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	01/24/05	T&M SERVICE		590.00
						OTHER SERVICES TOTALS.		1,590.76
		SUPPLIES AND MATERIALS						
01–31	S1	05031000359		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		223.67
02–02	P2	OSS33408	CAPITOL MARKING PRD.	01/07/05	01/07/05	SIGNATURE STAMP - PRINTER 50		48.00
02–02	P1	5WI04000091	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		7,795.00
02–02	P1	5WI04000084	MILWAUKEE JOURNAL/SENTINEL INC	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		192.50
02–02	P1	5WI04000094	NATIONAL JOURNAL	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		1,849.00
02–02	P1	5WI04000090	THE WASHINGTON POST	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		197.96
02–02	P1	5WI04000088	WEST ALLIS STAR	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		27.95
02–03	P1	5WI04000092	THE NEW YORK TIMES	01/10/05	02/06/05	PUBLICATION/REFERENCE MATERIAL		12.27
02–11	P1	5WI04000086	BAY VIEWER	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		27.95
02–11	P1	5WI04000087	REMINDER ENTERPRISE	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		27.95
02–11	P1	5WI04000089	SOUTH MILWAUKEE VOICE GRAPHIC	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		27.95
02–28	S1	05059000283		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		788.59
03–02	C2	NW200506101	BOISE CASCADE	02/16/05	02/16/05	OFFICE SUPPLIES		80.96
03–11	P1	5WI04000105	GORDON FLESCH COMPANY INC.	01/25/05	01/25/05	OFFICE SUPPLIES		583.50
03–11	P1	5WI04000110	SCHWABB, INC.	02/04/05	02/04/05	OFFICE SUPPLIES		130.59
03–11	P1	5WI04000111	DO	02/07/05	02/07/05	OFFICE SUPPLIES		33.85
03–25	P1	5WI04000125	LOIS A. O'KEETE	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–25	P1	5WI04000126	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		35.00
03–25	P1	5WI04000119	MARILYNN THANEY	01/03/05	02/28/05	OFFICE SUPPLIES		122.11
03–25	P1	5WI04000121	THE NEW YORK TIMES	02/20/05	02/20/05	PUBLICATION/REFERENCE MATERIAL		12.27
03–31	S1	05090000257		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		515.18
						SUPPLIES AND MATERIALS TOTALS:		12,752.25
		EQUIPMENT						
01–31	S8	MA000434362		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,550.52
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00121-HSS MEMO		–62.97
02–28	S8	MA000441772		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,550.52
03–10	F2	RN000010095	GTSI	02/28/05	02/28/05	LAPTOP - HP NC6000 1.7GHZ		1,560.00
03 31	S8	MA000452611		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,550.52
						EQUIPMENT TOTALS:		9,148.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,014.47
OFFICE TOTALS:	197,014 47

2005 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,994.23	25,994.23
PERSONNEL COMPENSATION	201,638.75	201,638.75
PERSONNEL BENEFITS	42.99	42.99
TRAVEL	33.00	33 00
RENT, COMMUNICATION, UTILITIES	15,628 73	15,628.73
PRINTING AND REPRODUCTION	4,208.00	4,208 00
OTHER SERVICES	2,562.00	2,562.00
SUPPLIES AND MATERIALS	11,702.82	11,702.82
EQUIPMENT	10,456.72	10,456.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,267.24	272,267.24
OFFICE TOTALS:	272,267.24	272,267.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–01	05	5M4326005B	UNITED STATES POSTAL SERVICE	01/28/05	01/28/05	FRANKED MAIL	12,255.90
03–02	OP	5USPS01001C	DO	01/03/05	01/31/05	FRANKED MAIL	4,205 24
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	2,917.07
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	699.89
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	5,916 13
						FRANKED MAIL TOTALS:	25,994.23

PERSONNEL COMPENSATION

ADAMS,KATHLEEN RYAN	01/03/05	03/31/05		13,437.51
AIKEN,TIMOTHY B	01/03/05	03/31/05		24,166 67
BILES,LINDA P	01/03/05	01/31/05		3,625.00
DO	01/03/05	01/31/05	(OTHER COMPENSATION)	2,459 82
BREIG,CAROLINE M	01/03/05	03/31/05		9,783.33
BUMGARDNER,HEATH D	01/03/05	03/31/05		8,647 23
DURRER,AUSTIN	01/03/05	03/31/05		11,166.66
FEDERICI,VIRGINIA Z	01/03/05	03/31/05		10,656.94
HEARDING,PETER	01/03/05	03/31/05		11,416.67
JOHNSON,ELIZABETH	03/07/05	03/31/05		2,533.33
KLOCH,DONNA C	01/03/05	03/31/05		12,000.01
KOLOSZAR,MELISSA ANN	01/03/05	03/31/05		3,162.23
MCDONALD,RENEE N	01/03/05	03/31/05		13,416 67
MURPHY,EGAN M	01/03/05	03/31/05		11,833.33
PARK,JENNIFER	01/03/05	03/31/05		15,250.00
RUFF, AMANDA M	01/03/05	03/31/05		12,750.01
SPOON,BRYAN W	01/03/05	03/31/05		7,166.67
VALENCIA,ROBERTO C	01/03/05	03/31/05		7,750 00
WARNER,SUSAN H	01/03/05	03/31/05		20,416.67
			PERSONNEL COMPENSATION TOTALS.	201,638.75

PERSONNEL BENEFITS

01–31	S7	05031000306		01/01/05	01/31/05	TRANSIT BENEFITS	79.86
02–28	S7	05059000353		02/01/05	02/28/05	TRANSIT BENEFITS	–23.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES P MORAN JR—Con.								
02–28	S7	05061I00001		02/01/05	02/28/05	TRANSIT BENEFITS		4.85
03–31	S7	05090000369		03/10/05	03/10/05	TRANSIT BENEFITS		–23.29
03–31	S7	05094I00001		03/01/05	03/31/05	TRANSIT BENEFITS		4.85
							PERSONNEL BENEFITS TOTALS:	42.99
		TRAVEL						
01–28	P1	5VA08000064	JENNIFER PARK	01/14/05	01/14/05	LOCAL TRANSPORTATION		7.00
01–28	P1	5VA08000065	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		7.00
02–25	P1	5VA08000080	CAROLINE M BREIG	02/22/05	02/22/05	LOCAL TRANSPORTATION		7.00
03–16	P1	5VA08000093	JENNIFER PARK	02/04/05	02/04/05	LOCAL TRANSPORTATION		7.00
03–16	P1	5VA08000094	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	33.00
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	VA0801R0501	CPI-HAFT EQUITIES-ROSE HILL LP	01/01/05	01/31/05	ALEXANDRIA - RENT		2,382.92
01–21	P9	VA0802R0501	SUMMA, LLC	01/01/05	01/31/05	RESTON RENT		1,662.50
01–31	P1	5VA08000067	COMCAST	01/01/05	01/31/05	UTILITIES		51.32
02–03	P1	5VA08000070	VERIZON MARYLAND INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		310.17
02–10	P1	5VA08000074	COMCAST CABLEVISION	02/01/05	02/28/05	UTILITIES		61.88
02–18	P9	VA0801R0502	CPI-HAFT EQUITIES-ROSE HILL LP	02/01/05	02/28/05	ALEXANDRIA - RENT		2,382.92
02–18	P9	VA0802R0502	RTC PARTNERSHIP, LLC	02/01/05	02/28/05	RESTON RENT		1,662.50
02–28	S5	DY506007152		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		23.45
02–28	S5	DY506007153		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		462.94
02–28	S5	DY506007158		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506007159		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY506007160		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		192.14
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		605.24
03–10	P1	5VA08000088	VERIZON MARYLAND INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		156.77
03–11	P1	5VA08000084	COX COMMUNICATIONS	02/03/05	03/02/05	UTILITIES		54.08
03–11	P1	5VA08000086	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05			2,000.00
03–11	P1	5VA08000083	VERIZON MARYLAND INC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		325.24
03–16	P1	5VA08000091	COMCAST	03/01/05	03/31/05	UTILITIES		62.28
03–21	P9	VA0801R0503	CPI-HAFT EQUITIES-ROSE HILL LP	03/01/05	03/31/05	ALEXANDRIA - RENT		2,382.92
03–21	P9	VA0802R0503	RTC PARTNERSHIP, LLC	03/01/05	03/31/05	RESTON RENT		1,662.50
03–22	P1	5VA08000097	COX COMMUNICATIONS	03/03/05	04/02/05	UTILITIES		108.16
03–31	S5	DY509107113		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		23.45
03–31	S5	DY509107114		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		489.73
03–31	S5	DY509107120		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509107121		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		142.00
03–31	S5	DY509107122		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		177.62
03–31	HV	5A903002034	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	CHANGE BOC: 2330 TO 2502		–2,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,628.73
		PRINTING AND REPRODUCTION						
03–17	P2	OSP35606	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	250- THERMO WHITE STOCK BUSINE		130.00
03–17	P2	OSP35659	DO	02/16/05	02/16/05	250- WHITE THERMO BUSINESS CAR		32.50

03-22	P1	5VA08000096	BRYAN W. SPOON	03/10/05	03/10/05	PRINTING AND REPRODUCTION	110.50
03-22	P1	5VA08000095	FALLS CHURCH NEWS-PRESS	02/28/05	02/28/05	ADVERTISING	694 00
03-31	P1	5VA08000102	D & P PRINTING	02/17/05	02/17/05	PRINTING AND REPRODUCTION	3,241.00
						PRINTING AND REPRODUCTION TOTALS	4,208 00
		OTHER SERVICES					
02-02	P1	5VA08000068	ROSA MCEACHERN,INC.	01/05/05	01/31/05	JANITORIAL AND RELATED SERVICE	132.00
02-10	P1	5VA08000075	ROOSEVELT INFO ENGINEERING LLC	02/01/05	02/28/05	CLIPPING SERVICE	149.00
03-10	P1	5VA08000089	DO	03/01/05	03/31/05	CLIPPING SERVICE	149.00
03-10	P1	5VA08000081	ROSA MCEACHERN,INC.	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	132.00
03-31	HV	5A903002034	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	CHANGE BOC: 2330 TO 2502	2,000.00
						OTHER SERVICES TOTALS.	2,562 00
		SUPPLIES AND MATERIALS					
01-10	P1	5VA08000050	DOW JONES & COMPANY, INC.	03/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	199.00
01-31	S1	05031000521		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,803.77
02-03	P1	5VA08000069	ALLIED OFFICE PRODUCTS	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	4.25
02-18	P1	5VA08000076	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	20.00
02-18	P1	5VA08000077	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	8.95
02-18	P1	5VA08000078	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	50 73
02-25	P1	5VA08000079	KATHLEEN RYAN ADAMS	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	35.00
02-28	S1	05059000399		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	138.34
03-08	P2	OSM9837	INTERAMERICA	01/19/05	01/19/05	MONITOR - KDS RAD-7GS 17IN FLA	650.00
03-08	P2	OSM9839	DO	01/19/05	01/19/05	MONITOR - KDS RAD-7GS 17IN FLA	1,300.00
03-09	P2	OSM9838	DO	01/19/05	01/19/05	MONITOR - KDS RAD-7GS 17IN FLA	3,575.00
03-10	P1	5VA08000082	ALLIED OFFICE PRODUCTS	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	42.45
03-10	P1	5VA08000090	PETER HEARDING	03/03/05	03/03/05	OFFICE SUPPLIES	244 83
03-11	P1	5VA08000085	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	55 69
03-16	P1	5VA08000092	ALLIED OFFICE PRODUCTS	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03-22	P1	5VA08000098	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	16.78
03-22	P1	5VA08000099	NATIONAL JOURNAL	06/24/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03-24	P1	5VA08000087	KATHLEEN RYAN ADAMS	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03-31	S1	05090000358		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	582 94
03-31	P1	5VA08000100	ALLIED OFFICE PRODUCTS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	46.09
						SUPPLIES AND MATERIALS TOTALS	11,702.82
		EQUIPMENT					
01-31	S8	MA000430034		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,433 92
01-31	S8	PL000439991		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	57 30
02-28	S8	MA000443572		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,433 92
02-28	S8	PL000451013		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	57.30
03-31	S8	MA000452465		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,416 98
03-31	S8	PL000461875		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	57 30
						EQUIPMENT TOTALS:	10,456.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,267.24
						OFFICE TOTALS:	272,267.24

2004 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	625 65
						FRANKED MAIL TOTALS:	625 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES P MORAN JR—Con.								
		PERSONNEL COMPENSATION						
			BREIG,CAROLINE M	01/01/05	01/02/05			216.67
			BUMGARDNER,HEATH D	01/01/05	01/02/05			186.11
			FEDERICI,VIRGINIA Z	01/01/05	01/02/05			238.89
			KOLOSZAR,MELISSA ANN	01/01/05	01/02/05			29.44
							PERSONNEL COMPENSATION TOTALS:	671.11
		TRAVEL						
01–21	P1	5VA08000059	AUSTIN DURRER	12/15/04	12/15/04	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5VA08000060	VERIZON MARYLAND INC	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		323.83
01–21	P1	5VA08000061	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		150.98
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–28	P1	5VA08000062	COX COMMUNICATIONS	12/29/04	12/29/04	UTILITIES		54.08
01–31	S5	DY503206997		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		23.45
01–31	S5	DY503206998		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		457.07
01–31	S5	DY503207003		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503207004		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503207005		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		187.89
02–03	P1	5VA08000071	VERIZON MARYLAND INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		153.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,587.93
		PRINTING AND REPRODUCTION						
03–31	P1	5VA08000101	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		301.55
							PRINTING AND REPRODUCTION TOTALS:	301.55
		OTHER SERVICES						
01–04	P1	5VA08000047	ROSA MCEACHERN,INC.	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		132.00
01–21	P1	5VA08000057	COMBINED PROPERTIES INC	12/14/04	12/14/04	REAL ESTATE TAXES		1,457.05
01–21	P1	5VA08000055	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT		2,000.00
01–21	P1	5VA08000056	DOTGOV COMMUNICATIONS	08/01/04	12/31/04	SERVICE CONTRACT		1,125.00
02–02	F1	NN000009382	INTERAMERICA	12/28/04	12/28/04	T&M SERVICE		100.00
							OTHER SERVICES TOTALS:	4,814.05
		SUPPLIES AND MATERIALS						
01–10	P1	5VA08000049	CONGRESSIONAL QUARTERLY INC.	12/21/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		7,285.00
01–10	P1	5VA08000048	ROOSEVELT INFO ENGINEERING LLC	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		149.00
01–21	P1	5VA08000058	ALLIED OFFICE PRODUCTS	12/23/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS		20.00
01–28	P1	5VA08000063	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		13.99
01–28	P1	5VA08000066	THE OBSERVER	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		40.00
02–03	P1	5VA08000073	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		48.70
							SUPPLIES AND MATERIALS TOTALS:	7,556.69
		EQUIPMENT						
01–31	HV	5A901000064		12/01/04	12/31/04	CHARGE MAINT #KB00773-HSS MEMO		1.00
							EQUIPMENT TOTALS:	1.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,563.98

						OFFICE TOTALS:	15,563.98

2003 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-01	CO	5YZ6192528	HON. JAMES P MORAN	08/29/03	08/29/03	CANCELED CHECK - STALE DATED	-12.00
03-02	CO	5YZ6193595	DO	11/19/03	11/19/03	CANCELED CHECK - STALE DATED	-12 00
						TRAVEL TOTALS	-24 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	- 24 00
						OFFICE TOTALS:	-24 00

2005 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,295.03	13,295.03
PERSONNEL COMPENSATION	201,613.84	201,613.84
TRAVEL	16,903.84	16,903.84
RENT, COMMUNICATION, UTILITIES	13,901.16	13,901.16
PRINTING AND REPRODUCTION	16,934.40	16,934.40
OTHER SERVICES	2,117 15	2,117.15
SUPPLIES AND MATERIALS	3,471 36	3,471 36
EQUIPMENT	11,069.38	11,069.38
OFFICIAL EXPENSES OF MEMBERS TOTALS	279,306.16	279,306.16
OFFICE TOTALS	279,306.16	279,306.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-22	HV	5A903001262		01/01/05	01/31/05	USPS CREDITS	- 67 79
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	524 64
03-16	HV	5A903001623		02/01/05	02/28/05	USPS CREDITS	-4 49
03-16	HV	5A903001624		02/01/05	02/28/05	USPS CREDITS	-58.89
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	968 25
03-29	05	5M4326502B	DO	02/22/05	02/22/05	FRANKED MAIL	11,933.31
						FRANKED MAIL TOTALS	13,295.03

PERSONNEL COMPENSATION

DETHLOFF,LISA M	01/03/05	03/31/05	9,288.90
EMEL,CRYSTAL B	01/03/05	03/31/05	11,000.00
GRAHAM,CHRISTOPHER LEE	01/10/05	02/25/05	2,760.00
GUTTERY,JENNIE A	01/03/05	03/31/05	15,644.43
HOWE,STEVEN KIRK	01/01/05	03/31/05	10,325 00
HUGHES,DOROTHY J	01/03/05	03/31/05	9,777.77
JAMISON,DARON	01/03/05	03/31/05	10,755 56
JOHNSON,W KIRK	01/03/05	03/31/05	21,633.33
LIPPELMANN,BROOKLYN E	01/10/05	03/31/05	3,240 00
MCKEEMAN,TREVOR T	01/03/05	03/31/05	13,444.43
MURPHY,TRAVIS J	01/03/05	03/31/05	24,444.43
ROACH,RACHEL EILEEN	01/03/05	03/31/05	8,677.77
SADOWSKY,JESSICA R	01/03/05	03/18/05	9,605.56
SHADWICK,MONTE	03/21/05	03/31/05	1,638.89
STOHS,JEREMY LYNN	01/03/05	03/31/05	7,088.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY MORAN—Con.								
			SUELTER,JEANETTE	01/03/05	03/31/05			9,777.77
			WEGMEYER,TYLER E	01/03/05	03/31/05			2,444.43
			WIENS,JASON	01/03/05	03/31/05			7,088.90
			WRIGHT,RYAN C	01/03/05	03/31/05			12,100.00
			ZAMRZLA,MICHAEL E	01/03/05	03/31/05			10,877.77
							PERSONNEL COMPENSATION TOTALS:	201,613.84
		TRAVEL						
01–13	P1	5KS01000093	HON. JERRY MORAN	12/20/04	01/05/05	TRAVEL SUBSISTENCE		907.95
01–13	P1	5KS01000085	RYAN WRIGHT	12/30/04	01/06/05	PRIVATE AUTO MILEAGE		100.25
01–21	P1	5KS01000108	DARON JAMISON	01/08/05	01/09/05	TRAVEL SUBSISTENCE		155.32
01–21	P1	5KS01000109	JENNIE GUTTERY	01/12/04	01/14/05	TRAVEL SUBSISTENCE		657.39
01–21	P1	5KS01000107	TRAVIS J MURPHY	01/12/05	01/13/05	TRAVEL SUBSISTENCE		579.84
01–28	P1	5KS01000117	HON. JERRY MORAN	01/05/05	01/20/05	TRAVEL SUBSISTENCE		612.93
02–03	P1	5KS01000124	CLAY CHEVROLET	01/11/05	01/15/05	CAR RENTAL		165.00
02–03	P1	5KS01000128	DARON JAMISON	01/19/05	01/21/05	TRAVEL SUBSISTENCE		431.82
02–03	P1	5KS01000122	HON. JERRY MORAN	01/21/05	01/25/05	TRAVEL SUBSISTENCE		668.68
02–03	P1	5KS01000127	JENNIE GUTTERY	01/27/05	01/30/05	TRAVEL SUBSISTENCE		727.07
02–03	P1	5KS01000120	JEREMY STOHS	01/22/05	01/25/05	TRAVEL SUBSISTENCE		328.43
02–03	P1	5KS01000121	LISA M DETHLOFF	01/19/05	01/19/05	TRAVEL SUBSISTENCE		448.25
02–03	P1	5KS01000129	RACHEL E. ROACH	01/19/05	01/21/05	TRAVEL SUBSISTENCE		445.39
02–03	P1	5KS01000130	RYAN WRIGHT	01/27/05	01/30/05	TRAVEL SUBSISTENCE		654.25
02–03	P1	5KS01000126	TRAVIS J MURPHY	01/27/05	01/30/05	TRAVEL SUBSISTENCE		500.19
02–03	P1	5KS01000132	W. KIRK JOHNSON	01/03/05	01/25/05	TRAVEL SUBSISTENCE		855.27
02–04	P1	5KS01000125	JIM CLARK AUTO CENTER	01/05/05	01/06/05	CAR RENTAL		22.16
02–10	P1	5KS01000137	HON. JERRY MORAN	01/27/05	02/02/05	TRAVEL SUBSISTENCE		607.65
02–10	P1	5KS01000138	DO	01/22/05	02/01/05	PRIVATE AUTO MILEAGE		260.25
02–16	P1	5KS01000147	DO	02/03/05	02/08/05	PRIVATE AUTO MILEAGE		366.38
02–16	P1	5KS01000148	DO	02/03/05	02/08/05	TRAVEL SUBSISTENCE		404.71
02–16	P1	5KS01000139	TYLER E WEGMEYER	02/04/05	02/04/05	AIRFARE TICKET FEE		20.00
02–25	P1	5KS01000154	DOROTHY J. HUGHES	02/10/05	02/13/05	TRAVEL SUBSISTENCE		419.88
02–25	P1	5KS01000155	HON. JERRY MORAN	02/10/05	02/15/05	TRAVEL SUBSISTENCE		676.51
02–25	P1	5KS01000157	LISA M DETHLOFF	02/11/05	02/16/05	TRAVEL SUBSISTENCE		342.51
02–25	P1	5KS01000156	TRAVIS J MURPHY	02/12/04	02/15/05	TRAVEL SUBSISTENCE		163.40
03–01	P1	5KS01000161	TREVOR MCKEEMAN	02/02/05	02/06/05	LOCAL TRANSPORTATION		350.67
03–01	P1	5KS01000160	W. KIRK JOHNSON	01/27/05	02/16/05	TRAVEL SUBSISTENCE		563.48
03–07	P1	5KS01000164	DARON JAMISON	01/28/05	02/17/05	TRAVEL SUBSISTENCE		301.39
03–07	P1	5KS01000163	DOROTHY J. HUGHES	02/23/05	02/27/05	TRAVEL SUBSISTENCE		561.17
03–07	P1	5KS01000162	HON. JERRY MORAN	02/14/05	03/01/05	TRAVEL SUBSISTENCE		742.19
03–17	P1	5KS01000169	DO	02/28/05	03/07/05	TRAVEL SUBSISTENCE		791.15
03–17	P1	5KS01000171	STEVEN HOWE	03/03/05	03/07/05	TRAVEL SUBSISTENCE		411.81
03–17	P1	5KS01000170	W. KIRK JOHNSON	02/19/05	03/04/05	TRAVEL SUBSISTENCE		383.17
03–24	P1	5KS01000184	DARON JAMISON	03/05/05	03/08/05	TRAVEL SUBSISTENCE		119.31
03–24	P1	5KS01000181	HON. JERRY MORAN	03/11/05	03/14/05	TRAVEL SUBSISTENCE		741.19

03-24	P1	5KS01000178	RACHEL E. ROACH	02/12/05	03/05/05	PRIVATE AUTO MILEAGE	119.48
03-30	P1	5KS01000182	CITIBANK GOV CARD SERVICE	02/12/05	02/16/05	TRAVEL SUBSISTENCE/MURPHY	297 35
						TRAVEL TOTALS:	16,903.84
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	5KS01000102	EAGLE CABLE TV OF HAYS	01/01/05	01/31/05	UTILITIES	57.80
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	11.72
01-21	P1	5KS01000112	ALLTEL	12/25/04	01/25/05	TELECOMMUNICATIONS CHARGES	93.49
01-21	P9	KS0102R0501	EMPRISE BANK NA	01/01/05	01/31/05	HAYS - RENT	525.00
01-21	P9	KS0101R0501	FIRST NAT'L BK OF HUTCHINSON	01/01/05	01/31/05	HUTCHINSON, KS	597.92
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	19.26
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	25.69
02-02	P1	5KS01000118	USPS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	126.00
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	7.72
02-08	P1	5KS01000135	FIRST NATIONAL BANK	01/25/05	01/25/05	UTILITIES	522.53
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	11.54
02-16	P1	5KS01000150	ALLTEL	01/24/05	02/24/05	TELECOMMUNICATIONS CHARGES	240.35
02-16	P1	5KS01000151	DO	01/24/05	02/24/05	TELECOMMUNICATIONS CHARGES	84 73
02-16	P1	5KS01000141	AT&T	01/01/05	01/18/05	TELECOMMUNICATIONS CHARGES	14.90
02-16	P1	5KS01000146	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	62.05
02-16	P1	5KS01000142	EAGLE CABLE TV OF HAYS	02/01/05	02/28/05	UTILITIES	38 99
02-16	P1	5KS01000149	SBC SOUTHWESTERN BELL	02/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	290.00
02-16	P1	5KS01000152	SOUTHWESTERN BELL	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	254.20
02-18	P9	KS0102R0502	EMPRISE BANK NA	02/01/05	02/28/05	HAYS - RENT	525.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	11.83
02-18	P9	KS0101R0502	FIRST NAT'L BK OF HUTCHINSON	02/01/05	02/28/05	HUTCHINSON, KS	597.92
02-18	P1	5KS01000153	KANSAS STATE FAIR	02/09/05	02/09/05	TEMPORARY SPACE RENTAL	910.00
02-28	S5	DY506003196		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95
02-28	S5	DY506003197		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	74.27
02-28	S5	DY506003201		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	132.00
02-28	S5	DY506003203		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	DY506003204		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,039.91
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	12.10
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	274.36
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	27 70
03-14	P1	5KS01000167	COX COMMUNICATIONS	03/01/05	03/03/05	UTILITIES	62 05
03-14	P1	5KS01000168	SOUTHWESTERN BELL	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	508.35
03-14	P1	5KS01000166	T-MOBILE	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	31.61
03-17	P1	5KS01000175	ALLTEL	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	233 37
03-17	P1	5KS01000172	EAGLE CABLE TV OF HAYS	03/01/05	03/31/05	UTILITIES	38 99
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	20.98
03-21	P9	KS0102R0503	EMPRISE BANK NA	03/01/05	03/31/05	HAYS - RENT	525.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	35.85
03-21	P9	KS0101R0503	FIRST NAT'L BK OF HUTCHINSON	03/01/05	03/31/05	HUTCHINSON, KS	597 92
03-21	P2	HCV0501317	VERIZON WIRELESS	03/10/05	03/10/05	BLACKBERRY 7750 (202 225-1411	79.99
03-24	P1	5KS01000177	ALLTEL	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	93 58
03-24	P1	5KS01000180	AT&T	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	8.74
03-24	P1	5KS01000179	SBC COMMUNICATIONS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	291.12
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	28.16
03-31	S5	DY509103158		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	27 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY MORAN—Con.								
03–31	S5	DY509103159		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		68.18
03–31	S5	DY509103163		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY509103164		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509103165		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		3,300.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,901.16
		PRINTING AND REPRODUCTION						
01–28	S3	05028000090		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		18.50
02–28	S3	05059000105		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		38.00
03–01	P1	5KS01000158	SABETHA STAR	02/04/05	02/04/05	ADVERTISING		32.30
03–01	P1	5KS01000159	THE COURIER - TRIBUNE	02/09/05	02/09/05	ADVERTISING		36.00
03–24	P5	5M4326502A	MARKETAIDE SERVICES	03/04/05	03/04/05	MASSMAILING		16,583.20
03–30	S3	05089000103		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		226.40
						PRINTING AND REPRODUCTION TOTALS:		16,934.40
		OTHER SERVICES						
02–15	F1	NN000009699	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE		480.00
02–16	P1	5KS01000145	KENTUCKY PRESS CLIPPING SVC	01/31/05	01/31/05	CLIPPING SERVICE		280.20
03–17	P1	5KS01000174	DO	02/28/05	02/28/05	CLIPPING SERVICE		381.95
03–23	F1	NN000010335	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE		325.00
03–23	F1	NN000010336	DO	01/25/05	01/25/05	T&M SERVICE		650.00
						OTHER SERVICES TOTALS:		2,117.15
		SUPPLIES AND MATERIALS						
01–14	P1	5KS01000103	CONGRESSIONAL MANAGEMENT FNDTN	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		30.00
01–14	P1	5KS01000098	TRAVIS J MURPHY	01/10/05	01/10/05	OFFICE SUPPLIES		93.75
01–31	S1	05031000130		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		331.68
02–03	P1	5KS01000133	DODGE CITY DAILY GLOBE	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		135.58
02–03	P1	5KS01000123	HAYS AREA CHAMBER OF COMMERCE	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		70.00
02–03	P1	5KS01000119	TRAVIS J MURPHY	01/24/05	01/24/05	OFFICE SUPPLIES		62.99
02–08	P1	5KS01000136	LYONS DAILY NEWS	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		85.90
02–16	P1	5KS01000143	HAYS AREA CHAMBER OF COMMERCE	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		11.00
02–17	HV	5A901000077		02/02/05	02/02/05	FRAMING (TRANSFER)		31.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		62.91
02–18	P1	5KS01000144	GREAT BEND CHAMBER OF COMMERCE	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–18	P1	5KS01000140	HAYS DAILY NEWS	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		147.76
02–23	P2	OSS35495	OFFICE MAX SOLUTIONS	02/07/05	02/07/05	DESKTOP HANGING FILE FRAME - #		15.44
02–28	S1	05059000101		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		302.22
03–01	OP	5KS01000001	US GOVERNMENT PRINTING OFFICE	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		39.75
03–02	C2	NW200504800	BOISE CASCADE	02/08/05	02/08/05	OFFICE SUPPLIES		27.32
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		3.19
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		71.87
03–02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		60.24
03–02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES		53.35
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		90.36

03–16	C2	NW200507500	DO	03/01/05	03/01/05	OFFICE SUPPLIES	13.44
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	44.42
03–17	P1	5KS01000173	HAYS AREA CHAMBER OF COMMERCE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	11.00
03–24	P1	5KS01000176	W. KIRK JOHNSON	03/09/05	03/09/05	HABITATION EXPENSE	359.45
03–24	P1	5KS01000183	DO	03/14/05	03/14/05	HABITATION EXPENSE	359.45
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	34.95
03–29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER	27.96
03–29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	83.88
03–31	S1	05090000097		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	751.50
						SUPPLIES AND MATERIALS TOTALS:	3,471.36
		EQUIPMENT					
01–31	S8	MA000431999		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,706.81
02–28	S8	MA000444455		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,684.93
03–31	S8	MA000454822		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,677 64
						EQUIPMENT TOTALS	11,069.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,306.16
						OFFICE TOTALS:	279,306.16

2004 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	382.73
						FRANKED MAIL TOTALS.	382.73
		PERSONNEL COMPENSATION					
			DETHLOFF,LISA M	01/01/05	01/02/05		211.11
			EMEL,CRYSTAL B	01/01/05	01/02/05		250.00
			GUTTERY,JENNIE A	01/01/05	01/02/05		355.56
			HOWE,STEVEN KIRK	01/01/05	01/02/05		175.00
			HUGHES,DOROTHY J	01/01/05	01/02/05		222.22
			JAMISON,DARON	01/01/05	01/02/05		244.45
			JOHNSON,W KIRK	01/01/05	01/02/05		491.67
			MCKEEMAN,TREVOR T	01/01/05	01/02/05		305.56
			MURPHY,TRAVIS J	01/01/05	01/02/05		555 56
			ROACH,RACHEL EILEEN	01/01/05	01/02/05		197.22
			SADOWSKY,JESSICA R	01/01/05	01/02/05		252.78
			STOHS,JEREMY LYNN	01/01/05	01/02/05		161.11
			SUELTER,JEANETTE	01/01/05	01/02/05		222.22
			WEGMEYER,TYLER E	01/01/05	01/02/05		55 56
			WIENS,JASON	01/01/05	01/02/05		161.11
			WRIGHT,RYAN C	01/01/05	01/02/05		275.00
			ZAMRZLA,MICHAEL E	01/01/05	01/02/05		247.22
						PERSONNEL COMPENSATION TOTALS	4,383.35
		TRAVEL					
01–05	P1	5KS01000083	TRAVIS J MURPHY	12/21/04	12/28/04	TRAVEL SUBSISTENCE	733.69
01–13	P1	5KS01000092	HON. JERRY MORAN	12/20/04	01/02/05	TRAVEL SUBSISTENCE	80.12
01–13	P1	5KS01000084	MICHAEL E. ZAMRZLA	11/12/04	12/16/04	TRAVEL SUBSISTENCE	581.18
01–14	P1	5KS01000099	JENNIE GUTTERY	12/14/04	12/17/04	LOCAL TRANSPORTATION	34.00
02–03	P1	5KS01000131	W. KIRK JOHNSON	11/22/04	12/15/04	TRAVEL SUBSISTENCE	551.97
						TRAVEL TOTALS	1,980.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY MORAN—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–11.65
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		11.08
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		7.47
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		21.77
01–13	P1	5KS01000097	ALLTEL	12/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		237.80
01–13	P1	5KS01000096	COX COMMUNICATIONS	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES		62.05
01–13	P1	5KS01000094	SBC	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES		244.99
01–13	P1	5KS01000089	T-MOBILE	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES		63.22
01–13	P1	5KS01000095	US POSTAL SERVICE	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		126.00
01–14	P1	5KS01000104	AT&T	11/23/04	12/17/04	TELECOMMUNICATIONS CHARGES		24.26
01–21	P1	5KS01000114	SBC COMMUNICATIONS	11/23/04	12/24/04	TELECOMMUNICATIONS CHARGES		529.60
01–21	P1	5KS01000115	T-MOBILE	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		63.22
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–27	P2	HCV0500592	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750		139.99
01–31	S5	DY503203163		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		27.95
01–31	S5	DY503203164		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		60.30
01–31	S5	DY503203168		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,490.00
01–31	S5	DY503203170		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503203171		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2,650.63
03–15	P2	HCV0500405	VERIZON WIRELESS	01/13/05	01/13/05	BLACKBERRY 7750 (202 225-7		139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,323.85
		PRINTING AND REPRODUCTION						
01–21	P1	5KS01000111	IKON OFFICE SOLUTIONS	09/30/04	12/29/04	PRINTING AND REPRODUCTION		193.81
						PRINTING AND REPRODUCTION TOTALS:		193.81
		OTHER SERVICES						
01–14	P1	5KS01000100	JESSICA R. SADOWSKY	12/09/04	12/10/04	TRAINING		55.00
01–19	P1	5KS01000106	DENNIS BRAUN	12/28/04	12/28/04	SERVICE CONTRACT		6,317.37
01–21	P1	5KS01000110	HAYS AREA CHAMBER OF COMMERCE	12/30/04	12/30/04	TRAINING		250.00
01–21	P1	5KS01000113	KENTUCKY PRESS CLIPPING SVC	12/31/04	12/31/04	CLIPPING SERVICE		446.70
						OTHER SERVICES TOTALS:		7,069.07
		SUPPLIES AND MATERIALS						
01–05	P1	5KS01000082	TRAVIS J MURPHY	12/18/04	12/18/04	OFFICE SUPPLIES		51.98
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		76.89
01–13	P1	5KS01000091	CENTENNIAL CARPETS, INC.	12/28/04	12/28/04	HABITATION EXPENSE		1,000.00
01–13	P1	5KS01000090	NORTHWESTERN OFFICE SUPPLIERS	12/30/04	12/30/04	OFFICE SUPPLIES		823.00
01–13	P1	5KS01000087	TRAVIS J MURPHY	12/30/04	12/30/04	OFFICE SUPPLIES		215.74
01–13	P1	5KS01000086	W. KIRK JOHNSON	12/20/04	12/20/04	OFFICE SUPPLIES		372.70
01–14	HV	5A901000059		12/13/04	12/13/04	FRAMING(TRANSFER)		50.00
01–14	P1	5KS01000101	ROBERTS HUTCH-LINE, INC	12/30/04	12/30/04	OFFICE SUPPLIES		184.56
01–18	P1	5KS01000105	NORTHWESTERN OFFICE SUPPLIERS	12/31/04	12/31/04	OFFICE SUPPLIES		866.32
01–31	S1	05031000129		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–475.65

02–07	P2	OSM9308	GTSI	12/14/04	12/14/04	MONITOR - HP L1730 17" TFT MUL		425.00
02–07	P2	OSM9308	DO	12/14/04	12/14/04	SHIPPING		50.00
02–07	P2	OSM9309	DO	12/14/04	12/14/04	MONITOR - HP L1730 17" TFT MUL		425.00
02–07	P2	OSM9309	DO	12/14/04	12/14/04	SHIPPING		50.00
02–28	S1	05059000100		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–146.05
						SUPPLIES AND MATERIALS TOTALS:		3,981.49
		EQUIPMENT						
02–10	F2	RN000009637	GTSI	02/01/05	02/01/05	COMPUTER - HP DC7100 CMT 3.2GH		1,319.00
02–10	F2	RN000009637	DO	02/01/05	02/01/05	COMPUTER - HP DC7100 CMT 3.2GH		1,319.00
02–10	F2	RN000009639	DO	02/01/05	02/01/05	COMPUTER - HP DC7100 CMT 3.2GH		1,319.00
02–10	F2	RN000009639	DO	02/01/05	02/01/05	COMPUTER - HP DC7100 CMT 3.2GH		1,319.00
02–16	F2	RN000009744	CANON USA	02/07/05	02/07/05	FAX MACHINE - CANON LC7301		2,083.00
						EQUIPMENT TOTALS		7,359.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,674.26
						OFFICE TOTALS:		32,674.26

2005 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,008.06	9,008.06
PERSONNEL COMPENSATION	161,274.96	161,274.96
PERSONNEL BENEFITS	971.55	971.55
TRAVEL	8,486.26	8,486.26
RENT, COMMUNICATION, UTILITIES	13,580.49	13,580.49
PRINTING AND REPRODUCTION	631.72	631.72
OTHER SERVICES	1,528.20	1,528.20
SUPPLIES AND MATERIALS	6,272.60	6,272.60
EQUIPMENT	9,036.52	9,036.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,790.36	210,790.36
OFFICE TOTALS:	210,790.36	210,790.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	8,756.89
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	84.93
03–17	HV	5A903001695		02/01/05	02/28/05	USPS CREDITS	35.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	201.44
						FRANKED MAIL TOTALS	9,008.06
		PERSONNEL COMPENSATION					
			BAXTER,MICHAEL T	01/03/05	03/31/05		10,144.43
			BENDIK,JOSEPH B	01/03/05	03/31/05		6,844.43
			BISSELL,KAREN E	01/03/05	03/31/05		5,744.43
			CAMPBELL, EMILY WEBB	01/03/05	03/31/05		8,233.34
			CARPENTER,MARK C	01/03/05	03/31/05		11,000.00
			CHAPMAN,PETER L	01/03/05	01/07/05		402.78
			GOLDSCHMIDT,JOHN P	01/13/05	03/31/05		5,850.00
			GOSSELIN,KELLY O	01/03/05	03/31/05		13,444.43
			GUITH,CHRISTOPHER J	02/07/05	03/18/05		7,000.00
			JONES,MORGAN L	03/03/05	03/31/05		3,344.44
			KAFKA,SARAH E	01/03/05	03/31/05		6,711.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM MURPHY—Con.								
			KOCH,PATRICIA A	01/03/05	02/28/05			10,472.23
			LAZZARO,LOUIS J	01/03/05	03/31/05			10,266.67
			MCGRATH,MARTHA C	03/07/05	03/31/05			1,600.00
			MOSYCHUK,SUSAN MARIE	01/03/05	03/31/05			26,400.00
			PALASCHAK,JOEL A	01/03/05	03/31/05			8,555.56
			REDONDO,NICHOLAS	01/03/05	03/31/05			13,444.44
			SHERMAN,NICHOLAS R	01/03/05	03/31/05			8,066.67
			SNATCHKO,PAUL A	03/01/05	03/31/05			3,750.00
							PERSONNEL COMPENSATION TOTALS:	161,274.96
		PERSONNEL BENEFITS						
01–31	S7	05031000263		01/01/05	01/31/05	TRANSIT BENEFITS		332.79
02–28	S7	05059000299		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000312		03/01/05	03/31/05	TRANSIT BENEFITS		322.00
							PERSONNEL BENEFITS TOTALS:	971.55
		TRAVEL						
01–25	P1	5PA18000221	SUSAN M. MOSYCHUK	01/18/05	01/19/05	CAR RENTAL		25.60
01–25	P1	5PA18000222	DO	01/18/05	01/19/05	AIRFARE		244.40
01–27	P1	5PA18000223	KELLY O GOSSELIN	01/18/05	01/18/05	LODGING		96.90
01–27	P1	5PA18000224	DO	01/18/05	01/19/05	LODGING		244.40
02–09	P1	5PA18000241	HON. TIM MURPHY	01/03/05	01/24/05	LOCAL TRANSPORTATION		108.00
02–09	P1	5PA18000244	DO	01/06/05	01/26/05	LOCAL TRANSPORTATION		60.00
02–09	P1	5PA18000245	DO	12/23/04	02/03/05	PRIVATE AUTO MILEAGE		489.50
02–09	P1	5PA18000242	SUSAN M. MOSYCHUK	01/18/05	01/18/05	LODGING		96.90
02–09	P1	5PA18000243	DO	01/17/05	01/17/05	LOCAL TRANSPORTATION		15.00
02–17	P1	5PA18000254	HON. TIM MURPHY	01/08/05	02/12/05	LOCAL TRANSPORTATION		85.50
02–17	P1	5PA18000260	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION		31.00
02–18	P1	5PA18000258	CITIBANK GOV CARD SERVICE	01/03/05	01/24/05	TRAVEL SUBSISTENCE		2,960.66
02–25	P1	5PA18000272	HON. TIM MURPHY	01/07/05	01/07/05	LOCAL TRANSPORTATION		14.00
03–02	P1	5PA18000266	JOEL A. PALASCHAK	02/04/05	02/04/05	LOCAL TRANSPORTATION		3.50
03–02	P1	5PA18000264	NICHOLAS REDONDO III	01/12/05	01/24/05	LOCAL TRANSPORTATION		26.25
03–14	P1	5PA18000279	HON. TIM MURPHY	02/19/05	02/19/05	LOCAL TRANSPORTATION		8.00
03–14	P1	5PA18000280	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION		5.00
03–14	P1	5PA18000281	DO	02/15/05	02/15/05	TAXI TO CANNON		8.00
03–14	P1	5PA18000282	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		8.00
03–14	P1	5PA18000283	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		330.00
03–14	P1	5PA18000284	DO	02/15/05	02/15/05	TAXI TO MEETING		8.00
03–14	P1	5PA18000285	DO	02/16/05	02/16/05	TAXI TO CANNON		7.00
03–14	P1	5PA18000286	DO	02/18/05	02/18/05	TAXI TO WHITE HOUSE		7.00
03–14	P1	5PA18000287	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		14.00
03–14	P1	5PA18000288	DO	02/28/05	02/28/05	TAXI FROM AIRPORT TO CANNON		16.00
03–14	P1	5PA18000290	DO	02/12/05	02/12/05	LOCAL TRANSPORTATION		7.00
03–14	P1	5PA18000291	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		0.75
03–14	P1	5PA18000292	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION		0.75

03–14	P1	5PA18000293	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	0.75
03–14	P1	5PA18000297	DO	02/28/05	02/28/05	TAXI TO CANNON	16.00
03–14	P1	5PA18000298	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION	9.50
03–14	P1	5PA18000299	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	1.25
03–14	P1	5PA18000301	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION	20.00
03–14	P1	5PA18000294	SUSAN M. MOSYCHUK	01/11/05	01/11/05	LOCAL TRANSPORTATION	14.00
03–14	P1	5PA18000295	DO	01/14/05	01/14/05	LOCAL TRANSPORTATION	14.00
03–14	P1	5PA18000296	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	52.35
03–17	P1	5PA18000314	CITIBANK GOV CARD SERVICE	01/31/05	02/23/05	AIRFARE (8)	2,649.50
03–17	P1	5PA18000302	MARK CARPENTER	02/22/05	02/25/05	AIRFARE DC TO PGH. ZYDMBT	254.40
03–17	P1	5PA18000303	DO	02/25/05	02/25/05	GASOLINE	2.01
03–17	P1	5PA18000304	DO	02/05/05	02/05/05	LOCAL TRANSPORTATION	8.00
03–17	P1	5PA18000305	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION	15.00
03–17	P1	5PA18000306	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	0.75
03–17	P1	5PA18000307	DO	02/22/05	02/25/05	LODGING	323.03
03–17	P1	5PA18000308	DO	02/22/05	02/25/05	CAR RENTAL	153.38
03–17	P1	5PA18000309	DO	02/25/05	02/25/05	MEALS ON TRAVEL	11 13
03–17	P1	5PA18000310	DO	02/22/05	02/22/05	MEALS ON TRAVEL	6.75
03–17	P1	5PA18000311	DO	02/22/05	02/22/05	MEALS ON TRAVEL	4.31
03–17	P1	5PA18000312	DO	02/24/05	02/24/05	MEALS ON TRAVEL	9.04
						TRAVEL TOTALS	8,486.26

RENT, COMMUNICATION, UTILITIES

01–14	P1	5PA18000200	ADELPHIA	12/22/04	01/21/05	UTILITIES	53.02
01–14	P1	5PA18000201	COMCAST	12/23/04	01/22/05	UTILITIES	53 37
01–14	P1	5PA18000204	VERIZON WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	80.71
01–14	P1	5PA18000205	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	71.57
01–14	P1	5PA18000206	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	42.19
01–21	P9	PA1802R0501	BF U-KNIGHT, LTD.	01/01/05	01/31/05	GREENSBURG RENT	775.00
01–21	P9	PA1801R0501	RIA UDISCHAS	01/01/05	01/31/05	PITTSBURGH RENT	2,275 00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	44.41
01–27	P1	5PA18000226	COMCAST	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	53 37
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	20.44
01–27	P1	5PA18000227	VERIZON WIRELESS	11/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	148.48
02–02	P1	5PA18000229	ADELPHIA	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	53.02
02–02	P1	5PA18000228	ALLEGHENY POWER	12/10/04	01/13/05	UTILITIES	1.19
02–02	P1	5PA18000230	VERIZON MARYLAND INC	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	158.18
02–02	P1	5PA18000231	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	47 47
02–03	P1	5PA18000232	ADELPHIA	01/22/05	02/21/05	BALANCE ADJUSTMENT	10.00
02–04	P1	5PA18000233	VERIZON WIRELESS	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	97 30
02–07	P1	5PA18000234	FEDERAL EXPRESS	01/07/05	01/14/05	POSTAGE/MAILING SERVICE	5.82
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	44.90
02–07	P1	5PA18000235	KELLY O GOSSELIN	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	28 77
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	31.24
02–17	HV	5A903001220	ADELPHIA	01/22/05	02/21/05	CHANGE BOC: 2310 TO 2360	53.02
02–17	HV	5A903001220	DO	01/22/05	02/21/05	CHANGE BOC: 2310 TO 2360	–53 02
02–17	HV	5A903001236	DO	01/22/05	02/21/05	BOC CHANGE: 2310 TO 2360	53.02
02–17	HV	5A903001236	DO	01/22/05	02/21/05	BOC CHANGE: 2310 TO 2360	–53.02
02–17	P1	5PA18000259	VERIZON MARYLAND INC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	372.77
02–18	P9	PA1802R0502	BF U-KNIGHT, LTD.	02/01/05	02/28/05	GREENSBURG RENT	775 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM MURPHY—Con.								
02–18	P1	5PA18000261	POSTMASTER, WASHINGTON, D.C.	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		37.00
02–18	P9	PA1801R0502	RIA UDISCHAS	02/01/05	02/28/05	PITTSBURGH RENT		2,275.00
02–18	P1	5PA18000255	VERIZON MARYLAND INC	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		178.82
02 25	P1	5PA18000263	ALLEGHENY POWER	01/14/05	02/13/05	UTILITIES		37.19
02–25	P1	5PA18000271	VERIZON MARYLAND INC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		140.65
02–28	S5	DY506006072		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		452.03
02–28	S5	DY506006076		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		336.00
02–28	S5	DY506006078		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506006079		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		249.26
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		36.84
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		206.81
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		29.62
03–07	P1	5PA18000274	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		39.32
03–07	P1	5PA18000275	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		187.25
03–14	P1	5PA18000276	COMCAST	02/23/05	03/22/05	UTILITIES		61.69
03–17	P1	5PA18000315	VERIZON MARYLAND INC	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		4.94
03–21	P9	PA1802R0503	BF U-KNIGHT, LTD.	03/01/05	03/31/05	GREENSBURG RENT		775.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		6.11
03–21	P9	PA1801R0503	RIA UDISCHAS	03/01/05	03/31/05	PITTSBURGH RENT		2,275.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		13.30
03–31	S5	DY509106019		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		458.14
03–31	S5	DY509106024		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509106025		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509106026		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		241.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,580 49
		PRINTING AND REPRODUCTION						
01–28	S3	05028000165		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
01–28	P2	OSP33399	ACCURATE WORD LLC.	01/07/05	01/07/05	1000 -THERMO BUSINESS CARDS		165.00
02–08	P2	OSP35252	DO	01/18/05	01/18/05	250 THERMO BUSINESS CARDS		19.95
02–08	P2	OSP35252	DO	01/18/05	01/18/05	500 THERMO BUSINESS CARDS		35.00
02–08	P2	OSP35252	DO	01/18/05	01/18/05	1000 THERMO BUSINESS CARDS		55.00
02–18	P1	5PA18000249	EMILY WEBB CAMPBELL	01/11/05	01/11/05	PRINTING AND REPRODUCTION		69.42
02–28	S3	05059000224		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		14.40
03–04	P2	OSP35663	ACCURATE WORD LLC.	02/17/05	02/17/05	500 CT. THERMO CARDS		35 00
03–22	P2	OSP35736	DO	02/23/05	02/23/05	500- THERMO BUSINESS CARDS		35.00
03–30	S3	05089000189		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
03 31	P2	OSP35870	ACCURATE WORD LLC.	03/09/05	03/09/05	250- THERMO STOCK BUSINESS CAR		19.95
03–31	P2	OSP35870	DO	03/09/05	03/09/05	500- THERMO STOCK BUSINES CARD		175.00
						PRINTING AND REPRODUCTION TOTALS:		631.72
		OTHER SERVICES						
02–16	P1	5PA18000253	CINTAS CORP	01/06/05	01/06/05	JANITORIAL AND RELATED SERVICE		27.35
02–18	P1	5PA18000252	ABC LOCKSMITH	02/04/05	02/04/05	JANITORIAL AND RELATED SERVICE		165.85
02–18	P1	5PA18000248	MAID WITH CARE	01/03/05	01/03/05	JANITORIAL AND RELATED SERVICE		60.00

03–17	P1	5PA18000313	DO	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE	60.00
03–23	F1	NN000010337	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/05	01/31/05	T&M SERVICE	240.00
03–28	F1	NN000010399	DO	02/07/05	02/07/05	T&M SERVICE	495 00
03–28	F1	NN000010400	DO	01/27/05	01/27/05	T&M SERVICE	480.00
						OTHER SERVICES TOTALS:	1,528.20
		SUPPLIES AND MATERIALS					
01–10	P1	5PA18000199	PITTSBURGH TRIBUNE-REVIEW	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	145 60
01–21	P1	5PA18000209	JEANNETTE SPIRIT	01/22/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	31.00
01–21	P1	5PA18000207	MARK CARPENTER	01/09/05	01/09/05	OFFICE SUPPLIES	12.59
01–21	P1	5PA18000208	MOUNT PLEASANT JOURNAL	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	38.00
01–25	P1	5PA18000220	GATEWAY NEWSPAPERS	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–25	P1	5PA18000219	LEADERSHIP DIRECTORIES INC	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	375.00
01–27	P1	5PA18000225	PATRICIA A KOCH	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	109.24
01–31	S1	05031000687		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	910.74
02–02	HR	ACH234479	PATRICIA A KOCH	01/22/05	01/22/05	ACH PAYMENT RETURN	–109.24
02–07	P1	5PA18000237	MOUNT PLEASANT JOURNAL	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	38.00
02–07	P1	5PA18000236	PATRICIA A KOCH	01/06/05	01/06/05	OFFICE SUPPLIES	8.28
02–07	P1	5PA18000238	RIGHTCLICK STRATEGIES	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–08	P1	5PA18RW0225	PATRICIA A KOCH	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS	109.24
02–09	P1	5PA18000246	CONGRESSIONAL QUARTERLY INC.	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	598.00
02–09	P1	5PA18000247	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	133.93
02–17	P1	5PA18000256	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	BOTTLED WATER	25 53
02–17	C1	NW200504202	DEER PARK	01/18/05	01/18/05	BOTTLED WATER	39.95
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	20.05
02–18	P1	5PA18000250	OFFICE DEPOT	01/24/05	01/24/05	OFFICE SUPPLIES/271606586001	59.86
02–25	P1	5PA18000269	E & E PUBLISHING LLC	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	1,095 00
02–25	P1	5PA18000270	THE WASHINGTON POST	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	S1	05059000520		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	576.51
03–02	P1	5PA18000265	NICHOLAS REDONDO III	01/13/05	01/13/05	OFFICE SUPPLIES	5.09
03–14	P1	5PA18000300	DOW JONES & COMPANY, INC.	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	210.44
03–14	P1	5PA18000277	OFFICE DEPOT	02/07/05	02/07/05	OFFICE SUPPLIES	57.29
03–14	P1	5PA18000278	THE WASHINGTON TIMES	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	42.30
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	39.95
03–31	S1	05090000466		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	352.06
						SUPPLIES AND MATERIALS TOTALS	6,272 60
		EQUIPMENT					
01–31	S8	MA000430243		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,949.50
01–31	S8	PL000439645		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	101.16
02–28	S8	MA000444148		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,949.50
02–28	S8	PL000450745		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	86.86
03–31	S8	MA000454446		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,949.50
						EQUIPMENT TOTALS:	9,036.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,790.36
						OFFICE TOTALS:	210,790.36

2004 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–04	05	4M4367703B	UNITED STATES POSTAL SERVICE	07/29/04	07/29/04	FRANKED MAIL	17,731.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. TIM MURPHY—Con.								
01–24	OP	4USPS06001V	DO	06/01/04	06/30/04	FRANKED MAIL		587.19
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		204.43
							FRANKED MAIL TOTALS:	18,523.31
		PERSONNEL COMPENSATION						
			BAXTER,MICHAEL T	01/01/05	01/02/05			230.56
			BENDIK,JOSEPH B	01/01/05	01/02/05			155.56
			BISSELL,KAREN E	01/01/05	01/02/05			130.56
			CAMPBELL, EMILY WEBB	01/01/05	01/02/05			222.22
			CARPENTER,MARK C	01/01/05	01/02/05			250.00
			CHAPMAN,PETER L	01/01/05	01/02/05			161.11
			GOSSELIN,KELLY O	01/01/05	01/02/05			305.56
			KAFKA,SARAH E	01/01/05	01/02/05			138.89
			LAZZARO,LOUIS J	01/01/05	01/02/05			211.11
			MOSYCHUK,SUSAN MARIE	01/01/05	01/02/05			600.00
			PALASCHAK,JOEL A	01/01/05	01/02/05			194.45
			SHERMAN,NICHOLAS R	01/01/05	01/02/05			183.33
							PERSONNEL COMPENSATION TOTALS:	2,783.35
		TRAVEL						
01–07	P1	5PA18000180	EMILY WEBB CAMPBELL	12/20/04	12/21/04	LOCAL TRANSPORTATION		130.00
01–07	P1	5PA18000176	HON. TIM MURPHY	12/06/04	12/09/04	LOCAL TRANSPORTATION		53.00
01–07	P1	5PA18000177	DO	11/27/04	12/22/04	LOCAL TRANSPORTATION		56.75
01–07	P1	5PA18000179	DO	12/02/04	12/23/04	PRIVATE AUTO MILEAGE		211.75
01–07	P1	5PA18000196	JOEL A. PALASCHAK	09/17/04	12/21/04	PRIVATE AUTO MILEAGE		455.95
01–07	P1	5PA18000198	DO	10/28/04	10/28/04	LOCAL TRANSPORTATION		23.75
01–07	P1	5PA18000189	JOSEPH BENDIK	10/05/04	12/18/04	PRIVATE AUTO MILEAGE		361.35
01–07	P1	5PA18000190	LOUIS LAZZARO	09/22/04	12/21/04	PRIVATE AUTO MILEAGE		329.45
01–07	P1	5PA18000191	DO	12/19/04	12/20/04	LODGING		33.06
01–07	P1	5PA18000192	DO	12/20/04	12/21/04	LOCAL TRANSPORTATION		120.00
01–07	P1	5PA18000193	DO	08/30/04	10/02/04	LOCAL TRANSPORTATION		8.00
01–07	P1	5PA18000182	NICHOLAS R. SHERMAN	09/23/04	12/21/04	LOCAL TRANSPORTATION		34.00
01–07	P1	5PA18000183	DO	10/04/04	11/22/04	LOCAL TRANSPORTATION		1.50
01–07	P1	5PA18000184	DO	12/20/04	12/20/04	LOCAL TRANSPORTATION		22.00
01–07	P1	5PA18000185	DO	12/07/04	12/29/04	PRIVATE AUTO MILEAGE		55.55
01–07	P1	5PA18000181	SUSAN M. MOSYCHUK	12/13/04	12/14/04	LOCAL TRANSPORTATION		78.00
02–09	P1	5PA18000240	HON. TIM MURPHY	12/27/04	12/28/04	LOCAL TRANSPORTATION		26.00
02–17	P1	5PA18000257	DO	10/30/04	12/31/04	LOCAL TRANSPORTATION		30.00
03–01	P1	5PA18000273	CITIBANK GOV CARD SERVICE	11/29/04	12/20/04	TRAVEL SUBSISTENCE		5,528.60
03–02	P1	5PA18000267	NICHOLAS REDONDO III	12/20/04	12/21/04	AIRFARE PIT-DC-PIT 1229		244.20
03–14	P1	5PA18000289	HON. TIM MURPHY	05/26/04	05/26/04	LOCAL TRANSPORTATION		3.00
							TRAVEL TOTALS:	7,805.91
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5PA18000195	VERIZON MARYLAND INC	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES		371.27
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		16.16

01-10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	5 54
01-14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	5.54
01-14	P1	5PA18000202	VERIZON MARYLAND INC	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	140.65
01-21	P1	5PA18000214	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	140 65
01-21	P1	5PA18000215	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	140.49
01-25	P1	5PA18000216	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	364.19
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	148.90
01-31	S5	DY503205926		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	447.95
01-31	S5	DY503205931		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,360.80
01-31	S5	DY503205933		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	100.00
01-31	S5	DY503205934		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	208.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,450.44
		PRINTING AND REPRODUCTION					
01-10	P2	OSP33164	ACCURATE WORD, LLC	12/15/04	12/15/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
01-14	P1	5PA18000203	IKON FINANCIAL SERVICES	11/24/04	12/23/04	METER OVERAGE	310.69
01-18	P2	OSP33150	DAVID L. ANDRUKITUS, INC.	12/14/04	12/14/04	1000 SHEETS AND ENVELOPES@ $46	460.65
01-18	P2	OSP33150	DO	12/14/04	12/14/04	2000 NOTECARDS AND ENVELOPES @	407.00
01-21	P1	5PA18000212	ACCURATE WORD LLC.	08/22/04	08/22/04	PRINTING AND REPRODUCTION	61 45
01-21	P1	5PA18000213	DO	09/20/04	09/20/04	PRINTING AND REPRODUCTION	106.00
02-03	P5	4M4367709A	WILLIAM J. GREEN & ASSOCIATES	12/31/04	12/31/04	MASS MAILING	29,344.94
						PRINTING AND REPRODUCTION TOTALS:	30,710.68
		OTHER SERVICES					
01-07	P1	5PA18000178	HON. TIM MURPHY	12/18/04	12/18/04	JANITORIAL AND RELATED SERVICE	217 78
01-25	P1	5PA18000217	MAID WITH CARE	12/06/04	12/06/04	JANITORIAL AND RELATED SERVICE	60.00
02-16	P1	5PA18000251	DO	11/01/04	11/01/04	JANITORIAL AND RELATED SERVICE	60.00
02-18	P1	5PA18000186	BURGLAR'S NIGHTMARE	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE	66.78
						OTHER SERVICES TOTALS	404.56
		SUPPLIES AND MATERIALS					
01-07	P1	5PA18000188	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/30/04	BOTTLED WATER	25 53
01-07	C1	NW200500502	DEER PARK	12/16/04	12/16/04	BOTTLED WATER	89.88
01-07	P1	5PA18000175	HON. TIM MURPHY	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS	43.07
01-07	P1	5PA18000197	JOEL A. PALASCHAK	10/30/04	10/30/04	OFFICE SUPPLIES	1.59
01-07	P1	5PA18000187	LATROBE BULLETIN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	104 00
01-07	P1	5PA18000194	LOUIS LAZZARO	07/13/04	09/03/04	OFFICE SUPPLIES	9.59
01-21	P1	5PA18000210	OFFICE DEPOT	12/13/04	12/14/04	OFFICE SUPPLIES/268418432001	299.50
01-21	P1	5PA18000211	DO	12/28/04	12/29/04	OFFICE SUPPLIES/270010468001	935 74
01-25	P1	5PA18000218	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER	25 53
01-31	S1	05031000686		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	253.50
02-25	P1	5PA18000268	LEADERSHIP DIRECTORIES INC	09/23/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	93 75
02-28	S1	05059000519		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	43 32
03-31	S1	05090000465		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	26 35
						SUPPLIES AND MATERIALS TOTALS	1,951 35
		EQUIPMENT					
01-31	S8	PL000439568		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	61 52
						EQUIPMENT TOTALS:	61 52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	66,691 12
						OFFICE TOTALS:	66,691 12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. TIM MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–02	CO 5YZ6193595	VALLEY INDEPENDENT	12/15/03	12/15/04	CANCELED CHECK - STALE DATED		–180.00
					SUPPLIES AND MATERIALS TOTALS:		–180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–180.00
					OFFICE TOTALS:		–180.00
2005 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	923.35	923.35
					PERSONNEL COMPENSATION	223,275 93	223,275.93
					PERSONNEL BENEFITS	336.61	336.61
					TRAVEL	369.62	369.62
					RENT, COMMUNICATION, UTILITIES	20,689.89	20,689.89
					PRINTING AND REPRODUCTION	43.15	43.15
					OTHER SERVICES	164.00	164.00
					SUPPLIES AND MATERIALS	3,982.95	3,982.95
					EQUIPMENT	13,478.21	13,478.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,263.71	263,263.71
					OFFICE TOTALS:	263,263.71	263,263.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		487.10
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		436.25
					FRANKED MAIL TOTALS:		923.35
PERSONNEL COMPENSATION							
		ABRAM,CYNTHIA ANNIE	01/03/05	03/31/05			11,851.78
		CARRUTH,GABRIELLE	01/03/05	03/31/05			3,405.43
		CLEMENSON,BRADFORD L	01/03/05	03/31/05			26,073.93
		CRITZ,MARK S	01/03/05	03/31/05			11,474.76
		DO	01/03/05	02/28/05	(OVERTIME)		829.38
		FEICHTEL,THOMAS M	01/03/05	03/31/05			7,590.00
		DO	01/03/05	02/28/05	(OVERTIME)		285.50
		FRANK,JOHN E	01/03/05	03/31/05			2,530.00
		FREDERICK,WINIFRED	01/03/05	03/31/05			26,073.93
		GROTE,MEGAN ELYSSA	01/03/05	03/31/05			9,166.20
		DO	01/03/05	02/28/05	(OVERTIME)		297.46
		HUGYA,JOHN A	01/03/05	03/31/05			32,250.15
		MCALEER,JEAN M	01/03/05	03/31/05			9,882.90
		MEIER,ALLEN JEFFREY	01/03/05	03/31/05			8,855.00
		DO	02/01/05	02/28/05	(OVERTIME)		78.37
		MITCHELL,WILLIAM CURTIS	01/03/05	03/31/05			7,110.31

			PHIPPS,JANE L	01/03/05	03/31/05		12,632.93
			DO	01/03/05	02/28/05	(OVERTIME)	652.21
			SEESE,JUDITH	01/03/05	03/31/05		9,419.20
			DO	01/03/05	02/28/05	(OVERTIME)	180.63
			TEKAVEC,DEBRA L	01/03/05	03/31/05		14,805.27
			TRESSLER,VIRGINIA L	01/03/05	03/31/05		8,884.27
			VOYTKO,MARY CATHERINE	01/03/05	03/31/05		10,169.46
			DO	01/03/05	02/28/05	(OVERTIME)	150.01
			YANKOVICH,JOSEPH M	01/03/05	03/31/05		8,427.94
			DO	01/03/05	02/28/05	(OVERTIME)	198.91
						PERSONNEL COMPENSATION TOTALS:	223,275.93
		PERSONNEL BENEFITS					
01–31	S7	05031000259		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02–28	S7	05059000295		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000307		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	336.61
		TRAVEL					
02–16	P1	5PA12000163	GABRIELLE CARRUTH	02/01/05	02/01/05	LOCAL TRANSPORTATION	17.00
02–16	P1	5PA12000171	DO	01/13/05	01/13/05	MEALS ON TRAVEL	6.93
02–16	P1	5PA12000172	DO	01/12/05	01/13/05	PRIVATE AUTO MILEAGE	139.50
02–16	P1	5PA12000173	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	2.00
02–22	P1	5PA12000180	SHEETZ ADV CARD	01/11/05	02/01/05	GASOLINE	87.91
03–31	P1	5PA12000207	DO	02/04/05	03/02/05	GASOLINE	116.28
						TRAVEL TOTALS:	369.62
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5PA12000126	ALLTEL	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	38.76
01–07	P1	5PA12000123	VERIZON MARYLAND INC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	37.37
01–07	P1	5PA12000124	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	34.73
01–07	P1	5PA12000125	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	166.63
01–21	P1	5PA12000151	ALLTEL	01/04/04	02/03/05	TELECOMMUNICATIONS CHARGES	41.72
01–21	P9	PA1202R0501	CITY OF UNIONTOWN	01/01/05	01/31/05	UNIONTOWN RENT	450.00
01–21	P9	PA1203R0501	DONORA PUBLIC LIBRARY	01/01/05	01/31/05	DONORA RENT	300.00
01–21	P9	PA1204R0501	FEEDER CANAL ASSOCIATES	01/01/05	01/31/05	JOHNSTOWN - RENT	3,125.00
01–21	P1	5PA12000148	JOHN HUGYA	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	75.64
01–21	P9	PA1201R0501	PINTOLA ENTERPRISE REAL ESTATE	01/01/05	01/31/05	WASHINGTON RENT	300.00
01–21	P1	5PA12000153	VERIZON MARYLAND INC	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	39.89
01–21	P1	5PA12000149	VERIZON PENNSYLVANIA	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	542.25
01–21	P1	5PA12000152	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	177.36
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	47.88
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL	15.02
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	22.52
02–02	P1	5PA12000158	ALLTEL	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	38.88
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	15.80
02–02	P1	5PA12000159	VERIZON MARYLAND INC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	37.65
02–02	P1	5PA12000160	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	34.97
02–02	P1	5PA12000161	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	40 09
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	6.66
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL	62.56
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	76 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN P MURTHA—Con.								
02–14	P1	5PA12000166	VERIZON MARYLAND INC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		40.15
02–14	P1	5PA12000167	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		166.45
02–14	P1	5PA12000168	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		133.11
02–14	P1	5PA12000169	VERIZON PENNSYLVANIA	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		535 32
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/04/05	02/04/05	OVERNIGHT MAIL		22.54
02–18	P9	PA1202R0502	CITY OF UNIONTOWN	02/01/05	02/28/05	UNIONTOWN RENT		450.00
02–18	P9	PA1203R0502	DONORA PUBLIC LIBRARY	02/01/05	02/28/05	DONORA RENT		300.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		21.25
02–18	P9	PA1204R0502	FEEDER CANAL ASSOCIATES	02/01/05	02/28/05	JOHNSTOWN - RENT		3,125.00
02–18	P9	PA1201R0502	PINTOLA ENTERPRISE REAL ESTATE	02/01/05	02/28/05	WASHINGTON RENT		300.00
02–22	P1	5PA12000178	ALLTEL	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		40.09
02–22	P1	5PA12000176	VERIZON MARYLAND INC	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		41.12
02–22	P1	5PA12000177	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		40.28
02–22	P1	5PA12000179	DO	01/21/05	02/03/05	TELECOMMUNICATIONS CHARGES		563.33
02–22	P1	5PA12000174	VERIZON PENNSYLVANIA	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		155 49
02–22	P1	5PA12000175	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		151.34
02–28	S5	DY506005983		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
02–28	S5	DY506005984		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		361.92
02–28	S5	DY506005988		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506005989		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506005990		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		213.56
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		18.57
03–07	P1	5PA12000189	ALLTEL	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		38 88
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		325.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		27.81
03–07	P1	5PA12000185	JOHN HUGYA	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		75.64
03–07	P1	5PA12000184	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		5.18
03–07	P1	5PA12000186	VERIZON MARYLAND INC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		38.72
03–07	P1	5PA12000187	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		40.44
03–07	P1	5PA12000188	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		36.16
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL		30.04
03–10	CB	NW503091920	DO	02/11/05	02/11/05	OVERNIGHT MAIL		82.68
03–10	CB	NW503091920	DO	02/18/05	02/18/05	OVERNIGHT MAIL		23.76
03–14	P1	5PA12000194	VERIZON MARYLAND INC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		135.12
03–14	P1	5PA12000196	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		40.68
03–14	P1	5PA12000197	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		172.05
03–14	P1	5PA12000195	VERIZON PENNSYLVANIA	01/10/05	01/26/05	TELECOMMUNICATIONS CHARGES		27 01
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		14.10
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/04/05	03/04/05	OVERNIGHT MAIL		20.88
03–21	P9	PA1202R0503	CITY OF UNIONTOWN	03/01/05	03/31/05	UNIONTOWN RENT		450.00
03–21	P9	PA1203R0503	DONORA PUBLIC LIBRARY	03/01/05	03/31/05	DONORA RENT		300.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		18.10
03–21	P9	PA1204R0503	FEEDER CANAL ASSOCIATES	03/01/05	03/31/05	JOHNSTOWN - RENT		3,125.00

03–21	P9	PA1201R0503	PINTOLA ENTERPRISE REAL ESTATE	03/01/05	03/31/05	WASHINGTON RENT	300.00
03–24	P1	5PA12000200	ALLTEL	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	41.72
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL	15.06
03–24	P1	5PA12000203	VERIZON MARYLAND INC	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	40.47
03–24	P1	5PA12000204	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	135.60
03–24	P1	5PA12000205	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	41.00
03–24	P1	5PA12000198	VERIZON PENNSYLVANIA	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	467 39
03–24	P1	5PA12000199	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	159.72
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	5.72
03–31	S5	DY509105931		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
03–31	S5	DY509105932		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	535.06
03–31	S5	DY509105936		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509105937		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509105938		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	780.57
03–31	P1	5PA12000211	ALLTEL	03/16/05	04/15/06	TELECOMMUNICATIONS CHARGES	38.88
03–31	P1	5PA12000208	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	61.16
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL	32 58
03–31	P1	5PA12000209	VERIZON MARYLAND INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	38.12
03–31	P1	5PA12000210	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	40.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,689 89
		PRINTING AND REPRODUCTION					
02–14	P1	5PA12000164	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION	18.10
03–31	P1	5PA12000212	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	25.05
						PRINTING AND REPRODUCTION TOTALS:	43 15
		OTHER SERVICES					
01–31	HV	5A903001126	BRETT INSURANCE AGENCY INC	12/19/04	12/19/04	INSURANCE	164 00
03–03	HV	5A903001523	DO	12/19/04	12/19/05	INSURANCE	164.00
03–03	HV	5A903001523	DO	12/19/04	12/19/04	CORR. 1/3/05 DOC. #5A903001126	–164 00
						OTHER SERVICES TOTALS:	164 00
		SUPPLIES AND MATERIALS					
01–21	P1	5PA12000150	CREATIVE FRAMING & GALLERY OF	01/04/05	01/04/05	HABITATION EXPENSE	179.29
01–31	S1	05031000606		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,095.88
02–02	P1	5PA12000157	JOHNSTOWN CHEMICAL COMPANY	01/05/05	01/05/05	OFFICE SUPPLIES	34.45
02–02	P1	5PA12000156	LARRY T. MILLINDER	01/24/05	01/24/05	OFFICE SUPPLIES	272.00
02–02	P1	5PA12000155	MOUNT PLEASANT JOURNAL	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	38.00
02–14	P1	5PA12000170	STAPLES CREDIT PLAN	01/21/05	01/21/05	OFFICE SUPPLIES	164 68
02–14	P1	5PA12000165	VALENTY BOTTLED WATER, INC	01/19/05	01/31/05	BOTTLED WATER	29.55
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	20.97
02–22	P1	5PA12000181	JOHN HUGYA	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	52 50
02–28	S1	05059000460		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	238.68
03–07	P1	5PA12000190	BIG CITY SIGNS	02/23/05	02/23/05	OFFICE SUPPLIES	10.00
03–07	P1	5PA12000182	JOHNSTOWN CHEMICAL COMPANY	02/04/05	02/04/05	OFFICE SUPPLIES	21.20
03–09	P1	5PA12000183	TONY SUNSERI	02/16/05	02/16/05	OFFICE SUPPLIES	27.00
03–14	P1	5PA12000191	HAUTE ON THE HILL	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	505 04
03–14	P1	5PA12000193	STAPLES CREDIT PLAN	02/14/05	02/14/05	OFFICE SUPPLIES	344 55
03–14	P1	5PA12000192	VALENTY BOTTLED WATER, INC	02/28/05	02/28/05	BOTTLED WATER/348644	7 95
03–24	P1	5PA12000201	THE NEW YORK TIMES	02/28/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	364 00
03–24	P1	5PA12000202	USA TODAY	04/18/05	04/17/06	PUBLICATION/REFERENCE MATERIAL	130 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN P MURTHA—Con.								
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		20.97
03–31	S1	05090000413		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		254.02
03–31	P1	5PA12000213	INDEPENDENT OBSERVER	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		38.00
03–31	P1	5PA12000214	JOHN HUGYA	03/17/05	03/17/05	HABITATION EXPENSE		82.22
03–31	P1	5PA12000206	MAINLINE NEWSPAPERS	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		26.00
						SUPPLIES AND MATERIALS TOTALS:		3,982.95
		EQUIPMENT						
01–31	S8	MA000430181		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,609.38
02–28	S8	MA000444017		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,383.50
03–03	F2	RN000009901	AEPCO	02/08/05	02/08/05	TELEVISION - SONY 50PX1 S 50"		5,926.83
03–31	S8	MA000452591		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,383.50
03–31	P1	5PA12000215	KEYSTONE TYPEWRITER CO. INC	03/21/05	03/21/05			175.00
						EQUIPMENT TOTALS:		13,478.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,263.71
						OFFICE TOTALS:		263,263.71
2004 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,668.30
						FRANKED MAIL TOTALS:		1,668.30
		PERSONNEL COMPENSATION						
			ABRAM,CYNTHIA ANNIE	01/01/05	01/02/05			269.36
			CARRUTH,GABRIELLE	01/01/05	01/02/05			73.05
			CLEMENSON,BRADFORD L	01/01/05	01/02/05			592.59
			CRITZ,MARK S	01/01/05	01/02/05			260.79
			DO	12/01/04	12/31/04	FIELD REPRESENTATIVE (OVERTIME)		457.91
			FEICHTEL,THOMAS M	01/01/05	01/02/05			172.50
			FRANK,JOHN E	01/01/05	01/02/05			807.50
			FREDERICK,WINIFRED	01/01/05	01/02/05			592.59
			GROTE,MEGAN ELYSSA	01/01/05	01/02/05			208.32
			DO	12/01/04	12/31/04	RECEPTIONIST (OVERTIME)		130.64
			HUGYA,JOHN A	01/01/05	01/02/05			732.96
			MCALEER,JEAN M	01/01/05	01/02/05			224.61
			MEIER,ALLEN JEFFREY	01/01/05	01/02/05			201.25
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		50.48
			MITCHELL,WILLIAM CURTIS	01/01/05	01/02/05			161.60
			PHIPPS,JANE L	01/01/05	01/02/05			287.11
			DO	12/01/04	12/31/04	SCHEDULE COORDINATOR (OVERTIME)		144.04
			SEESE,JUDITH	01/01/05	01/02/05			214.07
			DO	12/01/04	12/31/04	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)		67.12
			TEKAVEC,DEBRA L	01/01/05	01/02/05			336.48

			TRESSLER,VIRGINIA L	01/01/05	01/02/05		201.92
			VOYTKO,MARY CATHERINE	01/01/05	01/02/05		231.12
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	72 47
			YANKOVICH,JOSEPH M	01/01/05	01/02/05		191.54
			DO	12/01/04	12/31/04	FIELD REPRESENTATIVE (OVERTIME)	48 05
						PERSONNEL COMPENSATION TOTALS:	6,730 07
		TRAVEL					
01–04	P1	5PA12000113	JOHN HUGYA	12/09/04	12/10/04	LODGING	109.15
01–04	P1	5PA12000114	DO	12/09/04	12/16/04	PRIVATE AUTO MILEAGE	220.50
01–04	P1	5PA12000115	DO	12/09/04	12/09/04	LOCAL TRANSPORTATION	9.00
01–07	P1	5PA12000120	CYNTHIA A. ABRAM	12/13/04	12/28/04	PRIVATE AUTO MILEAGE	22.50
01–07	P1	5PA12000121	JOHN E FRANK	12/01/04	12/02/04	PRIVATE AUTO MILEAGE	37.50
01–07	P1	5PA12000130	MARK S CRITZ	12/14/04	12/14/04	LOCAL TRANSPORTATION	0.75
01–07	P1	5PA12000119	VIRGINIA TRESSLER	11/05/04	12/22/04	PRIVATE AUTO MILEAGE	122.25
01–07	P1	5PA12000122	WILLIAM C MITCHELL	12/20/04	12/22/04	PRIVATE AUTO MILEAGE	15.00
01–11	P1	5PA12000138	BRADFORD L CLEMENSON	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	34.50
01–11	P1	5PA12000141	JOHN E FRANK	12/01/04	12/01/04	LODGING	67.69
01–11	P1	5PA12000137	JOSEPH YANKOVICH	12/10/04	12/22/04	PRIVATE AUTO MILEAGE	84 75
01–21	P1	5PA12000147	SHEETZ ADV CARD	12/08/04	12/27/04	GASOLINE	104 51
02–14	HR	267112	THOMAS BUICK GMC TRUCKS	11/09/04	11/09/06	REFUND; OVERPAYMENT	–43.70
						TRAVEL TOTALS	784.40
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–15 71
01–04	P1	5PA12000116	JOHN HUGYA	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	75 44
01–04	P1	5PA12000117	VERIZON MARYLAND INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	40.04
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	20 04
01–07	P1	5PA12000118	VERIZON MARYLAND INC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	40.04
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	13.20
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	69.40
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	9.05
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL	20.04
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	23.64
01–21	P1	5PA12000145	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	132.48
01–21	P1	5PA12000144	VERIZON MARYLAND INC	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	132.57
01–21	P1	5PA12000146	DO	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	40 05
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01–31	S5	DY503205840		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.52
01–31	S5	DY503205841		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.05
01–31	S5	DY503205846		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503205847		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY503205848		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	213 68
02–28	P2	HCV0500464	SUNTURN, INC	02/15/05	02/15/05	MERLIN MAGIX PROCESSOR	695.86
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MAGIX BASIC	121.31
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MAGIX R4.0 CD ROM	92.91
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MAGIX CIRCUIT MODULAR	1,876.00
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MAGIX CIRCUIT MOD 100DS	1,876.00
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MAGIX TELSET	4,572 84
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MESSAGING	2,017.07
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MESSAGING R4.0 CIRCUIT	2,042.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN P MURTHA—Con.								
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	MERLIN MESSAGING CD DOCUMENTAT		32.34
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	M12 VISTA		198.00
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	SUPRA MONAURAL NOISE CANCELING		190.00
02–28	P2	HCV0500464	DO	02/15/05	02/15/05	TECH LABOR		1,500.00
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/17/04	12/17/04	ACH PAYMENT RETURN		–20.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,698.83
		PRINTING AND REPRODUCTION						
01–07	P1	5PA12000127	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		24.55
01–07	P1	5PA12000128	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		10.00
01–07	P1	5PA12000129	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		234.00
01–07	P1	5PA12000132	DO	12/09/04	12/09/04	PRINTING AND REPRODUCTION		168.80
						PRINTING AND REPRODUCTION TOTALS:		437.35
		OTHER SERVICES						
01–21	P1	5PA12000154	BRETT INSURANCE AGENCY INC	12/19/04	12/19/05	INSURANCE		164.00
01–31	HV	5A903001126	DO	12/19/04	12/19/04	CORR: 1/21/5 DOC #5PA12000154		–164.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		41.94
01–07	P1	5PA12000131	MARK S CRITZ	11/02/04	12/27/04	LEASED AUTO EXPENSE		47.64
01–11	P1	5PA12000133	BARCLAY ELECTRIC, INC	12/27/04	12/27/04	OFFICE SUPPLIES/A		245.70
01–11	P1	5PA12000134	DO	12/27/04	12/27/04	OFFICE SUPPLIES/B		319.74
01–11	P1	5PA12000135	DO	12/27/04	12/27/04	OFFICE SUPPLIES/C		33.46
01–11	P1	5PA12000136	DO	12/27/04	12/27/04	OFFICE SUPPLIES/D		190.63
01–11	P1	5PA12000139	BRADFORD L CLEMENSON	12/23/04	12/23/04	OFFICE SUPPLIES		309.20
01–11	P1	5PA12000140	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		18.00
01–11	P1	5PA12000142	STAPLES CREDIT PLAN	12/08/04	12/16/04	OFFICE SUPPLIES		1,508.83
01–21	P1	5PA12000143	VALENTY BOTTLED WATER, INC	12/31/04	12/31/04	BOTTLED WATER		7.95
01–31	S1	05031000605		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–459.40
02–02	P1	5PA12000162	CHRISTIAN BOOKSTORE & OFC SUPP	12/15/04	12/20/04	1551230/1554120/1561320		361.69
						SUPPLIES AND MATERIALS TOTALS:		2,638.38
		EQUIPMENT						
01–04	P1	5A613000097	ALLIED MEDICAL PRODUCTS	12/08/04	12/08/04	AED/WALL CABINET		1,654.00
01–10	F2	RN000009025	CANON USA	01/03/05	01/03/05	FAX - CANON LC710		1,600.00
02–18	F2	RN000009796	AEPCO	02/08/05	02/08/05	VIDEO CONF. EQUIP - POLYCOM FX		12,545.49
						EQUIPMENT TOTALS:		15,799.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,756.82
						OFFICE TOTALS:		44,756.82
2005 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	232.01	232.01
						PERSONNEL COMPENSATION	218,825.01	218,825.01

PERSONNEL BENEFITS	215.91	215.91
TRAVEL	11,133.75	11,133.75
RENT, COMMUNICATION, UTILITIES	23,213.45	23,213.45
PRINTING AND REPRODUCTION	1,021.59	1,021.59
OTHER SERVICES	13,184.80	13,184 80
SUPPLIES AND MATERIALS	19,261.11	19,261.11
EQUIPMENT	12,333.14	12,333.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,420.77	299,420.77
OFFICE TOTALS:	299,420.77	299,420.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		119.07
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		112.94
							FRANKED MAIL TOTALS:	232 01

PERSONNEL COMPENSATION

BURT,GREGORY S	02/06/05	03/31/05		6,416 67
CARLSTROM,DEBORAH L	01/03/05	03/31/05		10,811.10
GLENN,KRISTEN	01/04/05	03/31/05		6,041.66
HEADLEY,JOHN C	01/03/05	03/31/05		8,800.00
HOLMQUIST,MICHAEL-RAY	01/03/05	03/31/05		5,922.23
HOTALING,JONATHAN L	01/03/05	03/31/05		15,888.90
HUNTER,NANCY B	01/03/05	03/31/05		13,844.43
JOHNSON,AARON M	01/03/05	03/31/05		12,222.23
KESSELMAN,JULIE	02/01/05	03/31/05		1,200.00
LEIS,JACOB D	01/03/05	03/31/05		12,026 32
NIKKEL,BETTY J	01/03/05	03/31/05		16,007.23
RAGER,JESSICA M	01/03/05	03/31/05		8,800.00
RAGER,MICHELE K	01/03/05	03/31/05		13,444.43
RATZLAFF,JACE	01/03/05	03/31/05		12,200.00
RUSHING,CRAIG MATTHEW	01/03/05	03/31/05		8,800.00
SCHMIDGALL,NINA T	01/03/05	03/31/05		12,044.44
SHORTH, GUY S	01/03/05	03/31/05		37,405 37
SMITH,AARON BRADLEY	01/03/05	03/31/05		9,933.33
WOLLERSHEIM,JOSEPH A	01/03/05	03/31/05		7,016.67
			PERSONNEL COMPENSATION TOTALS:	218,825.01

PERSONNEL BENEFITS

01–31	S7	05031000066		01/01/05	01/31/05	TRANSIT BENEFITS	44.18
02–28	S7	05059000080		02/01/05	02/28/05	TRANSIT BENEFITS	85.87
03–31	S7	05090000082		03/01/05	03/31/05	TRANSIT BENEFITS	85.86
						PERSONNEL BENEFITS TOTALS	215.91

TRAVEL

01–19	P1	5C004000164	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	AIRFARE/RAGER #9128	219.70
01–31	HV	5A903001127	DO	12/19/04	12/19/04	CORR: 1/19/5 DOC #5C004000164	–219.70
01–31	P1	5C004000229	JACE RATZLAFF	01/19/05	01/22/05	LODGING	863.58
02–09	P1	5C004000244	GUY SHORT	01/18/05	01/20/05	TRAVEL SUBSISTENCE	181.08
02–09	P1	5C004000246	JACE RATZLAFF	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	492 80
02–09	P1	5C004000250	NINA T SCHMIDGALL	01/25/05	01/25/05	LOCAL TRANSPORTATION	8.00
02–24	P1	5C004000273	CITIBANK GOV CARD SERVICE	01/06/05	01/23/05	TRAVEL SUBSISTENCE	872 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARILYN N. MUSGRAVE—Con.								
02–24	P1	5C004000271	GUY SHORT	02/01/05	02/03/05	TRAVEL SUBSISTENCE		36.35
02–24	P1	5C004000272	JACOB LEIS	02/02/05	02/08/05	LOCAL TRANSPORTATION		21.00
02–24	P1	5C004000276	NINA T SCHMIDGALL	01/19/05	01/19/05	LOCAL TRANSPORTATION		15.00
03–01	P1	5C004000288	BETTY J NIKKEL	01/26/05	01/26/05	LOCAL TRANSPORTATION		7.00
03–01	P1	5C004000289	DO	01/06/05	01/27/05	PRIVATE AUTO MILEAGE		133.00
03–01	P1	5C004000278	DEBORAH L CARLSTROM	12/29/04	01/31/05	PRIVATE AUTO MILEAGE		364.50
03–01	P1	5C004000285	MICHAEL R. HOLMQUIST	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		12.60
03–28	P1	5C004000313	AARON JOHNSON	02/25/05	03/04/05	TRAVEL SUBSISTENCE		503.75
03–28	P1	5C004000326	BETTY J NIKKEL	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		201.60
03–28	P1	5C004000346	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION		7.00
03–28	P1	5C004000292	CITIBANK GOV CARD SERVICE	01/09/05	01/11/05	GAY SHORT		294.60
03–28	P1	5C004000293	DO	01/18/05	01/21/05	GAY SHORT		226.38
03–28	P1	5C004000294	DO	01/25/05	01/25/05	GAY SHORT		433.41
03–28	P1	5C004000297	DO	01/19/05	01/19/05	BJ NIKKEL		227 73
03–28	P1	5C004000330	DO	02/25/05	02/25/05	BJ NIKKEL		685.53
03–28	P1	5C004000332	DO	02/20/05	02/20/05	TRAVEL SUBSISTENCE		561.71
03–28	P1	5C004000334	DO	02/10/05	02/10/05	JESSICA RAGER		228.40
03–28	P1	5C004000336	DO	01/31/05	01/31/05	MEALS ON TRAVEL		65.21
03–28	P1	5C004000337	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION		60.00
03–28	P1	5C004000338	DO	02/15/05	02/18/05	TRAVEL SUBSISTENCE		408.97
03–28	P1	5C004000339	DO	02/22/05	02/22/05	AIRFARE		434.11
03–28	P1	5C004000340	DO	02/09/05	02/09/05	TRAVEL SUBSISTENCE		298.40
03–28	P1	5C004000341	DO	01/31/05	01/31/05	TRAVEL SUBSISTENCE		1,454.25
03–28	P1	5C004000342	DO	02/17/05	02/18/05	TRAVEL SUBSISTENCE		572.14
03–28	P1	5C004000321	DEBORAH L CARLSTROM	02/01/05	02/19/05	PRIVATE AUTO MILEAGE		373.45
03–28	P1	5C004000319	GREGORY S BART	02/16/05	02/28/05	PRIVATE AUTO MILEAGE		67.48
03–28	P1	5C004000350	GUY SHORT	02/15/05	02/18/05	TRAVEL SUBSISTENCE		110.00
03–28	P1	5C004000351	DO	02/28/05	02/28/05	TRAVEL SUBSISTENCE		37.96
03–28	P1	5C004000352	DO	03/02/05	03/02/05	TRAVEL SUBSISTENCE		15.85
03–28	P1	5C004000316	JACE RATZLAFF	02/01/05	02/22/05	PRIVATE AUTO MILEAGE		538.65
03–28	P1	5C004000324	JONATHAN L. HOTALING	02/17/05	02/20/05	LOCAL TRANSPORTATION		60.00
03–28	P1	5C004000325	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION		24.00
03–28	P1	5C004000344	DO	02/17/05	02/20/05	PRIVATE AUTO MILEAGE		15.40
03–28	P1	5C004000305	MICHELE K RAGER	02/20/05	02/20/05	LOCAL TRANSPORTATION		16.00
03–28	P1	5C004000318	NANCY B. HUNTER	02/05/05	02/27/05	PRIVATE AUTO MILEAGE		60.90
03–28	P1	5C004000299	NINA T SCHMIDGALL	02/02/05	02/02/05	LOCAL TRANSPORTATION		30.00
03–31	P1	5C004000356	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE/MBR/5282		113.20
							TRAVEL TOTALS:	11,133.75
		RENT, COMMUNICATION, UTILITIES						
01 14	P1	5C004000209	VERIZON WIRELESS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		68.80
01–21	P9	C00402R0501	DRAKE FAMILY TRUST	01/01/05	01/31/05	GREELY RENT		400.00
01–21	P9	C00403R0501	JOHN A. MARTINEZ	01/01/05	01/31/05	LONGMONT		361.00
01–21	P9	C00404R0501	PATTY SCHMEISER	01/01/05	01/31/05	RENT-LAS ANIMAS		450.00

01-21	P9	C00401R0501	THE GROUP INC. REAL ESTATE	01/01/05	01/31/05	LOVELAND RENT	3,082.46
01-21	P9	C00405R0501	VANDEMOER PROPERTIES	01/01/05	01/31/05	STERLING	325.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	69.33
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	20.80
01-31	P1	5C004000236	CENTURYTEL	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	114.90
01-31	P1	5C004000230	DEBORAH L CARLSTROM	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	59.99
01-31	P1	5C004000232	QWEST	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	166.62
01-31	P1	5C004000227	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	161.28
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	5.14
02-09	P1	5C004000247	JACE RATZLAFF	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	196.60
02-09	P1	5C004000248	DO	01/14/04	02/13/05	TELECOMMUNICATIONS CHARGES	124.41
02-09	P1	5C004000251	QWEST	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	350.00
02-09	P1	5C004000253	THE GROUP INC. REAL ESTATE	01/13/05	01/13/06	SATELLITE DISH SERVICE	557.63
02-09	P1	5C004000252	VERIZON WIRELESS	01/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	151.32
02-09	P1	5C004000256	DO	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	69.01
02-18	P9	C00402R0502	DRAKE FAMILY TRUST	02/01/05	02/28/05	GREELY RENT	400.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	6.25
02-18	P9	C00403R0502	JOHN A. MARTINEZ	02/01/05	02/28/05	LONGMONT	361.00
02-18	P9	C00404R0502	PATTY SCHMEISER	02/01/05	02/28/05	RENT-LAS ANIMAS	450.00
02-18	P9	C00401R0502	THE GROUP INC. REAL ESTATE	02/01/05	02/28/05	LOVELAND RENT	3,082.46
02-18	P9	C00405R0502	VANDEMOER PROPERTIES	02/01/05	02/28/05	STERLING	325.00
02-24	P1	5C004000267	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	4.32
02-24	P1	5C004000270	DO	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	532.35
02-28	S5	DY506001560		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.00
02-28	S5	DY506001561		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	602.15
02-28	S5	DY506001566		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	DY506001568		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02-28	S5	DY506001569		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,312.86
03-01	P1	5C004000279	DEBORAH L CARLSTROM	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	59.99
03-01	P2	HCV0501071	SUNTURN, INC	02/28/05	02/28/05	TECH LABOR	150.00
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	256.44
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	9.66
03-17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	58.73
03-21	P9	C00402R0503	DRAKE FAMILY TRUST	03/01/05	03/31/05	GREELY RENT	400.00
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	58.36
03-21	P9	C00403R0503	JOHN A. MARTINEZ	03/01/05	03/31/05	LONGMONT	361.00
03-21	P9	C00404R0503	PATTY SCHMEISER	03/01/05	03/31/05	RENT-LAS ANIMAS	450.00
03-21	P9	C00401R0503	THE GROUP INC. REAL ESTATE	03/01/05	03/31/05	LOVELAND RENT	3,082.46
03-21	P9	C00405R0503	VANDEMOER PROPERTIES	03/01/05	03/31/05	STERLING	325.00
03-28	P1	5C004000323	DEBORAH L CARLSTROM	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	68.17
03-28	P1	5C004000317	JACE RATZLAFF	01/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	132.20
03-28	P1	5C004000303	MICHELE K RAGER	02/25/04	02/25/04	POSTAGE/MAILING SERVICE	7.40
03-28	P1	5C004000306	QWEST	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	168.16
03-28	P1	5C004000307	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	539.43
03-28	P1	5C004000308	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	352.05
03-28	P1	5C004000309	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	4.32
03-28	P1	5C004000348	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	105.81
03-28	P1	5C004000314	VERIZON WIRELESS	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES	47.65
03-28	P1	5C004000315	DO	01/27/05	03/21/05	TELECOMMUNICATIONS CHARGES	158.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARILYN N. MUSGRAVE—Con.								
03–29	P2	HCV0501386	DO	03/15/05	03/15/05	7750 BLACKBERRY		79.99
03–31	S4	05090001089		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509101563		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		37.00
03–31	S5	DY509101564		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		620.32
03–31	S5	DY509101570		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101571		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509101572		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,173.47
03–31	P1	5C004000355	CHARTER COMMUNICATIONS	01/30/05	02/28/05	UTILITIES		39.91
03–31	P1	5C004000354	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		103.53
						RENT, COMMUNICATION, UTILITIES TOTALS.		23,213.45
		PRINTING AND REPRODUCTION						
01–28	S3	05028000043		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
01–31	P1	5C004000233	ACCURATE WORD LLC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION		178.50
01–31	P1	5C004000234	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION		600.00
01–31	P1	5C004000235	NINA T SCHMIDGALL	01/18/05	01/18/05	PRINTING AND REPRODUCTION		78.14
02–24	P1	5C004000274	ACCURATE WORD LLC.	02/07/05	02/07/05	PRINTING AND REPRODUCTION		28.95
02–28	S3	05059000052		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		19.25
03–28	P1	5C004000312	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION		66.45
03–30	S3	05089000052		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		45.50
						PRINTING AND REPRODUCTION TOTALS:		1,021.59
		OTHER SERVICES						
01–31	P1	5C004000231	JOHN C. HEADLEY	01/03/05	01/03/05	JANITORIAL AND RELATED SERVICE		100.00
01–31	P1	5C004000228	THE SIGN SHOP	01/03/05	01/03/05	SERVICE CONTRACT		90.00
02–02	P1	5C004000238	VARIETY INTERNET SERVICES	01/03/05	01/03/05	SERVICE CONTRACT		74.95
02–09	P1	5C004000255	RIGHTCLICK STRATEGIES	01/11/05	01/11/05	SERVICE CONTRACT		12,500.00
02–10	P1	5C004000263	DRH SECURITY	10/01/04	02/01/05	SECURITY AND RELATED SERVICE		30.00
02–24	P1	5C004000275	VARIETY INTERNET SERVICES	01/04/05	01/04/05	SERVICE CONTRACT		150.00
03–28	P1	5C004000310	DO	02/02/05	02/28/05	SERVICE CONTRACT		74.95
03–28	P1	5C004000311	DO	02/04/05	02/04/05	SERVICE CONTRACT		164.90
						OTHER SERVICES TOTALS:		13,184.80
		SUPPLIES AND MATERIALS						
01–31	S1	05031000316		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		522.62
02–02	P1	5C004000241	AKRON NEWS-REPORTER	02/01/05	01/31/07	PUBLICATION/REFERENCE MATERIAL		46.00
02–02	P1	5C004000239	FORT MORGAN TIMES	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		108.00
02–02	P1	5C004000240	HOLYOKE ENTERPRISE	02/24/05	02/23/07	PUBLICATION/REFERENCE MATERIAL		39.00
02–02	P1	5C004000237	OFFICE DEPOT CREDIT PLAN	12/22/04	01/09/05	OFFICE SUPPLIES		592.49
02–09	P1	5C004000261	AG JOURNAL	01/29/05	01/28/07	PUBLICATION/REFERENCE MATERIAL		58.00
02–09	P1	5C004000260	FORT COLLINS COLORADOAN	01/21/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		161.20
02–09	P1	5C004000245	JESSICA M RAGER	02/02/05	02/02/05	OFFICE SUPPLIES		234.27
02–09	P1	5C004000262	NATIONAL JOURNAL	01/11/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		1,849.00
02–09	P1	5C004000254	RIGHTCLICK STRATEGIES	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL		12,500.00
02–09	P1	5C004000249	THE WASHINGTON POST	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–09	P1	5C004000257	WRAY GAZETTE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		30.00

02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504201	DO	01/10/05	01/10/05	BOTTLED WATER	31.96
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	15.98
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	23.97
02–17	C1	NW200504201	DO	01/28/05	01/28/05	BOTTLED WATER	63.92
02–24	P1	5C004000266	BENT COUNTY DEMOCRAT	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	21.50
02–24	P1	5C004000269	BRUSH NEWS TRIBUNE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
02–24	P1	5C004000268	JESSICA M. RAGER	02/09/05	02/09/05	OFFICE SUPPLIES	65.59
02–24	P1	5C004000265	ROCKY FORD DAILY GAZETTE	02/07/05	02/07/07	PUBLICATION/REFERENCE MATERIAL	90.00
02–28	S1	05059000245		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	780 56
03–01	P1	5C004000286	BETTY J NIKKEL	02/01/05	02/01/05	OFFICE SUPPLIES	144.30
03–01	P1	5C004000287	DO	01/13/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	70.00
03–01	P1	5C004000277	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	OFFICE SUPPLIES	30.63
03–01	P1	5C004000280	DEBORAH L CARLSTROM	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03–01	P1	5C004000281	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03–01	P1	5C004000284	MICHAEL R. HOLMQUIST	01/25/05	01/25/05	OFFICE SUPPLIES	21.21
03–28	P1	5C004000347	BETTY J NIKKEL	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	5.00
03–28	P1	5C004000290	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	OFFICE SUPPLIES	38 29
03–28	P1	5C004000296	DO	01/11/05	01/11/05	HABITATION EXPENSE	53 53
03–28	P1	5C004000298	DO	01/14/05	01/14/05	HABITATION EXPENSE	131.20
03–28	P1	5C004000328	DO	02/25/05	02/25/05	OFFICE SUPPLIES	19.94
03–28	P1	5C004000329	DO	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	33.90
03–28	P1	5C004000331	DO	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	68.00
03–28	P1	5C004000333	DO	02/02/05	02/02/05	OFFICE SUPPLIES	92.03
03–28	P1	5C004000335	DO	01/25/05	01/25/05	OFFICE SUPPLIES	46.49
03–28	P1	5C004000343	DO	02/26/05	02/26/05	OFFICE SUPPLIES	166.30
03–28	P1	5C004000322	DEBORAH L CARLSTROM	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03–28	P1	5C004000320	GREGORY S BART	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	12.00
03–28	P1	5C004000345	MICHAEL R. HOLMQUIST	02/02/05	02/02/05	OFFICE SUPPLIES	59 04
03–28	P1	5C004000301	MICHELE K RAGER	01/13/05	01/17/05	OFFICE SUPPLIES	55.47
03–28	P1	5C004000304	DO	01/14/05	01/14/05	OFFICE SUPPLIES	1.69
03–28	P1	5C004000327	OFFICEMAX CREDIT PLAN	02/10/05	02/10/05	OFFICE SUPPLIES	31.46
03–28	P1	5C004000349	DO	01/19/05	02/10/05	OFFICE SUPPLIES	241.60
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER	63.92
03–31	S1	05090000227		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	380 87
03–31	P1	5C004000353	BETTY J NIKKEL	02/07/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	42.00
						SUPPLIES AND MATERIALS TOTALS	19,261.11
		EQUIPMENT					
01–31	S8	MA000432285		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,618.11
01–31	S8	PL000439677		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	58.13
01–31	S8	PL000440014		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	459.76
02–28	S8	MA000444281		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3 618 11
02–28	S8	PL000450787		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	41.40
02–28	S8	PL000451044		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	459 76
03–31	S8	MA000456151		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,618.11
03–31	S8	PL000461900		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	459 76
						EQUIPMENT TOTALS:	12,333.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,420.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARILYN N. MUSGRAVE—Con.							
						OFFICE TOTALS:	299,420.77
2004 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,669.15
						FRANKED MAIL TOTALS:	1,669.15
PERSONNEL COMPENSATION							
		CARLSTROM,DEBORAH L	01/01/05	01/02/05			238.89
		HEADLEY,JOHN C	01/01/05	01/02/05			200.00
		HOLMQUIST,MICHAEL-RAY	01/01/05	01/02/05			127.78
		HOTALING,JONATHAN L	01/01/05	01/02/05			361.11
		HUNTER,NANCY B	01/01/05	01/02/05			305.56
		JOHNSON,AARON M	01/01/05	01/02/05			277.78
		LEIS,JACOB D	01/01/05	01/02/05			211.11
		NIKKEL,BETTY J	01/01/05	01/02/05			322.78
		RAGER,JESSICA M	01/01/05	01/02/05			200.00
		RAGER,MICHELE K	01/01/05	01/02/05			305.56
		RATZLAFF,JACE	01/01/05	01/02/05			250.00
		RUSHING,CRAIG MATTHEW	01/01/05	01/02/05			200.00
		SCHMIDGALL,NINA T	01/01/05	01/02/05			288.89
		SHORTH, GUY S	01/01/05	01/02/05			850.12
		SMITH,AARON BRADLEY	01/01/05	01/02/05			216.67
		WOLLERSHEIM,JOSEPH A	01/01/05	01/02/05			150.00
						PERSONNEL COMPENSATION TOTALS:	4,506.25
TRAVEL							
01–14	P1 5C004000158	BETTY J NIKKEL	11/29/04	12/02/04	MEALS ON TRAVEL		80.05
01–14	P1 5C004000159	DO	11/28/04	11/28/04	LOCAL TRANSPORTATION		10.00
01–14	P1 5C004000160	DO	11/01/04	12/20/04	PRIVATE AUTO MILEAGE		164.50
01–14	P1 5C004000165	CITIBANK GOV CARD SERVICE	11/29/04	11/30/04	CATO TRAVEL FEE 0920/0921		30.00
01–14	P1 5C004000166	DO	11/24/04	11/30/04	AIRFARE-WOLLERSHEIN #1839		221.40
01–14	P1 5C004000167	DO	11/24/04	11/30/04	AIRFARE-HEADLEY #1867		221.40
01–14	P1 5C004000168	DO	12/01/04	12/03/04	LOCAL TRANSPORTATION		39.00
01–14	P1 5C004000169	DO	12/08/04	12/08/04	AIRFARE-MBR #7476		100.00
01–14	P1 5C004000170	DO	12/11/04	12/11/04	LODGING		4,747.14
01–14	P1 5C004000171	DO	12/14/04	12/14/04	AIRFARE -RAGER #7103		221.40
01–14	P1 5C004000172	DO	12/14/04	12/14/04	AIRFARE - SMITH #6582		373.70
01–14	P1 5C004000173	DO	12/12/04	12/14/04	AIRFARE-MEMBER #0842		350.41
01–14	P1 5C004000174	DO	12/08/04	12/08/04	AIRFARE-HOTALING #2694		578.19
01–14	P1 5C004000175	DO	12/08/04	12/14/04	CAR RENTAL		237.93
01–14	P1 5C004000176	DO	12/08/04	12/13/04	MEALS ON TRAVEL		95.79
01–14	P1 5C004000177	DO	12/11/04	12/13/04	LOCAL TRANSPORTATION		28.00
01–14	P1 5C004000178	DO	12/11/04	12/13/04	LODGING		216.45
01–14	P1 5C004000184	DO	12/05/04	12/14/04	AIRFARE #4303/2581		493.90

01-14	P1	5C004000185	DO	12/05/04	12/13/04	MEALS ON TRAVEL	55.80
01-14	P1	5C004000186	DO	12/05/04	12/10/04	LOCAL TRANSPORTATION	79.00
01-14	P1	5C004000187	DO	12/14/04	12/14/04	MEALS ON TRAVEL	35.61
01-14	P1	5C004000188	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION	4.00
01-14	P1	5C004000190	DO	12/14/04	12/14/04	AIRFARE #3039	221.40
01-14	P1	5C004000191	DO	12/07/04	12/07/04	MEALS ON TRAVEL	81.35
01-14	P1	5C004000192	DO	12/07/04	12/07/04	MEALS ON TRAVEL	63.76
01-14	P1	5C004000193	DO	12/10/04	12/10/04	MEALS ON TRAVEL	38.63
01-14	P1	5C004000194	DO	12/11/04	12/12/04	MEALS ON TRAVEL	26.50
01-14	P1	5C004000195	DO	12/07/04	12/12/04	LODGING	1,248.75
01-14	P1	5C004000196	DO	12/14/04	12/19/04	MEALS ON TRAVEL	67.75
01-14	P1	5C004000197	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION	4.00
01-14	P1	5C004000198	DO	12/14/04	12/14/04	MEALS ON TRAVEL	12.64
01-14	P1	5C004000199	DO	12/17/04	12/21/04	GASOLINE	58.98
01-14	P1	5C004000200	DO	12/20/04	12/20/04	CAR RENTAL	438.47
01-14	P1	5C004000201	DO	12/19/04	12/19/04	MEALS ON TRAVEL	45.93
01-14	P1	5C004000152	DEBORAH L CARLSTROM	11/04/04	11/17/04	PRIVATE AUTO MILEAGE	203.00
01-14	P1	5C004000153	DO	11/04/04	11/05/04	MEALS ON TRAVEL	14.86
01-14	P1	5C004000179	DO	12/01/04	12/17/04	PRIVATE AUTO MILEAGE	353.85
01-14	P1	5C004000202	GUY SHORT	01/05/04	12/10/04	PRIVATE AUTO MILEAGE	368.90
01-14	P1	5C004000155	JACE RATZLAFF	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	406.00
01-14	P1	5C004000162	DO	12/01/04	12/21/04	PRIVATE AUTO MILEAGE	432.60
01-14	P1	5C004000180	MICHAEL R. HOLMQUIST	11/15/04	11/15/04	PRIVATE AUTO MILEAGE	5.95
01-14	P1	5C004000182	DO	11/05/04	11/05/04	MEALS ON TRAVEL	28.81
01-14	P1	5C004000154	NANCY B. HUNTER	10/07/04	10/19/04	PRIVATE AUTO MILEAGE	101.44
01-14	P1	5C004000157	DO	12/03/04	12/03/04	PRIVATE AUTO MILEAGE	38.25
01-19	P1	5C004000163	CITIBANK GOV CARD SERVICE	12/08/04	12/16/04	MEALS/WOLLERSHEIM	133.52
01-31	HV	5A903001127	DO	12/19/04	12/19/04	AIRFARE/RAGER 9128	219.70
01-31	P1	5C004000218	DO	12/14/04	12/14/04	AIRFARE 1872	110.70
01-31	P1	5C004000219	DO	12/27/04	12/27/04	AIRFARE 5528	378.20
01-31	P1	5C004000220	DO	12/14/04	12/14/04	MEALS ON TRAVEL	6.46
01-31	P1	5C004000221	DO	11/28/04	12/04/04	LODGING	875.95
01-31	P1	5C004000222	DO	12/17/04	12/17/04	MEALS ON TRAVEL	400.84
01-31	P1	5C004000223	DO	12/16/04	12/16/04	MEALS ON TRAVEL	1,018.64
02-01	P1	5C004000224	DO	11/24/04	11/24/04	AIRFARE #0890 NIKKEL	268.30
02-09	P1	5C004000243	GUY SHORT	12/04/04	12/14/04	LOCAL TRANSPORTATION	18.00
03-01	P1	5C004000282	AARON SMITH	11/29/04	11/29/04	MEALS ON TRAVEL	5.20
03-01	P1	5C004000283	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION	6.00
03-28	P1	5C004000291	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	JACOB LEIS UN. TRAVEL	65.70
03-28	P1	5C004000295	DO	12/28/04	12/28/04	LOCAL TRANSPORTATION	26.25
03-28	P1	5C004000302	MICHELE K RAGER	12/14/04	12/14/04	MEALS ON TRAVEL	14.34
						TRAVEL TOTALS:	16,193.29
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-27.20
01-10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	21.66
01-14	P1	5C004000207	CENTURYTEL	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	114.35
01-14	P1	5C004000156	NANCY B. HUNTER	09/23/04	10/22/04	TELECOMMUNICATIONS CHARGES	73.71
01-14	P1	5C004000203	QWEST	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	343.64
01-14	P1	5C004000204	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	3.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARILYN N. MUSGRAVE—Con.								
01–14	P1	5C004000205	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		167.85
01–14	P1	5C004000206	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		100.64
01–14	P1	5C004000208	VERIZON WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		155.72
01–18	P1	5C004000212	DEBORAH L CARLSTROM	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		69.04
01–18	P1	5C004000213	JACE RATZLAFF	12/30/04	12/30/04	TELECOMMUNICATIONS CHARGES		265.66
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503201549		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		37.00
01–31	S5	DY503201550		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		567.04
01–31	S5	DY503201555		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,458.00
01–31	S5	DY503201557		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503201558		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		970.01
01–31	P1	5C004000225	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		101.93
01–31	P1	5C004000226	DO	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		516.31
02–01	P2	HCV0500820	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		379.98
02–14	P2	HCV0500819	DO	01/26/05	01/26/05	7750 BLACKBERRY		189.99
02–17	P2	HCV0500818	DO	02/07/05	02/07/05	7750 BLACKBERRY		159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,036.99
		OTHER SERVICES						
01–14	P1	5C004000210	ESTES VALLEY RESORTS	12/14/04	12/18/04	TRAINING		5,131.28
02–11	P1	5C004000264	DRH SECURITY	07/06/04	09/30/04	SECURITY AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		5,281.28
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		15.98
01–14	P1	5C004000189	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	OFFICE SUPPLIES		49.97
01–14	P1	5C004000181	MICHAEL R. HOLMQUIST	10/29/04	11/05/04	OFFICE SUPPLIES		20.33
01–14	P1	5C004000183	DO	12/09/04	12/20/04	OFFICE SUPPLIES		25.73
01–14	P1	5C004000211	OFFICE DEPOT CREDIT PLAN	11/17/04	12/12/04	OFFICE SUPPLIES		146.83
01–18	P1	5C004000214	BETTY J NIKKEL	11/24/04	11/24/04	FOOD & BEVERAGE FOR MEETINGS		25.00
01–31	P1	5C004000216	DEBORAH L CARLSTROM	11/30/04	11/30/04	OFFICE SUPPLIES		168.55
01–31	P1	5C004000217	DO	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01–31	P1	5C004000215	OFFICEMAX CREDIT PLAN	11/29/04	11/29/04	OFFICE SUPPLIES		242.01
02–02	P1	5C004000242	CITIBANK GOV CARD SERVICE	12/11/04	12/11/04	COMPUTER SOFTWARE/NO DUPLICATE		1,112.15
02–09	P1	5C004000258	LA JUNTA TRIBUNE DEMOCRAT	12/02/04	12/01/06	PUBLICATION/REFERENCE MATERIAL		152.00
02–09	P1	5C004000259	NATIONAL REVIEW	12/08/04	12/07/05	PUBLICATION/REFERENCE MATERIAL		98.97
03–28	P1	5C004000300	AARON JOHNSON	12/13/04	12/13/04	OFFICE SUPPLIES		49.94
03–31	S1	05090000226		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–44.15
						SUPPLIES AND MATERIALS TOTALS:		2,087.30
		EQUIPMENT						
01–31	S8	PL000439542		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
						EQUIPMENT TOTALS:		5.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,779.89
						OFFICE TOTALS:		37,779.89

FRANKED MAIL	235.73	235.73
PERSONNEL COMPENSATION	218,716.35	218,716.35
PERSONNEL BENEFITS	293.58	293.58
TRAVEL	17,868 87	17,868.87
RENT, COMMUNICATION, UTILITIES	21,197.61	21,197.61
PRINTING AND REPRODUCTION	661.18	661.18
OTHER SERVICES	140.00	140.00
SUPPLIES AND MATERIALS	3,234.19	3,234.19
EQUIPMENT	5,714.20	5,714.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,061.71	268,061.71
OFFICE TOTALS:	268,061.71	268,061.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001323		01/01/05	01/31/05	USPS CREDITS	–25.11
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	184.24
03–16	HV	5A903001674		02/01/05	02/28/05	USPS CREDITS	–65 17
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	141.77
						FRANKED MAIL TOTALS:	235 73

PERSONNEL COMPENSATION

ARNOLD,HOLLIE F	01/03/05	03/31/05	13,777.77
BECKER,ROBERT J	01/03/05	03/31/05	11,833.34
CORROTHERS,ANGIL MARIE	01/03/05	03/31/05	12,850.00
DAVIS,MARY LYNNE	02/01/05	03/31/05	4,500.00
EVANS,DENISE K	01/03/05	03/31/05	11,100.27
EVANS,JEANETTE SIGMON	01/03/05	03/31/05	6,688.88
FERSTER,LINDA B	01/03/05	03/31/05	10,072.22
HALE,SARAH C	01/03/05	03/31/05	8,011.11
HOY,ELIZABETH A	01/03/05	03/31/05	20,427 77
MIDKIFF,REBECCA M	03/07/05	03/31/05	1,666 67
MOON,JORDAN K	01/03/05	03/31/05	6,921.11
NORBERG,ANDREA R	01/03/05	03/31/05	7,666.67
PERSON,JAMES TAYLOR	01/03/05	03/31/05	10,277 77
POLK,CHARLES A	01/03/05	03/31/05	8,733 33
PRIEST,RICHARD M	01/03/05	03/31/05	13,388.89
SIGURDSON,SANDRA J	01/03/05	03/31/05	12,850.00
TORRES,ALICE PHILLIPS	01/03/05	03/31/05	12,222 77
WALTZMAN,LISA MORTIER	01/03/05	01/20/05	2,750 00
WEATHERMAN, MICHELLE L	01/03/05	03/31/05	13,416.67
WEATHERMAN,HAL C	01/03/05	03/31/05	29,561.11
		PERSONNEL COMPENSATION TOTALS	218,716.35

PERSONNEL BENEFITS

01–31	S7	05031000189		01/01/05	01/31/05	TRANSIT BENEFITS	94 56
02–28	S7	05059000216		02/01/05	02/28/05	TRANSIT BENEFITS	94.27
03–31	S7	05090000224		03/01/05	03/31/05	TRANSIT BENEFITS	104.75
						PERSONNEL BENEFITS TOTALS	293 58

TRAVEL

01–21	P9	NC0901L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	2005 HONDA ACCORD	214.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
02–18	P1	5NC09000213	HON. SUE MYRICK	01/21/05	01/21/05	LOCAL TRANSPORTATION		7.00
02–18	P1	5NC09000214	DO	02/03/05	02/05/05	LOCAL TRANSPORTATION		30.00
02–18	P1	5NC09000215	DO	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		157.50
02–18	P1	5NC09000216	DO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		16.88
02–18	P1	5NC09000217	DO	02/01/05	02/01/05	AIRFARE CHARLOTTE-DC 2006		358.70
02–18	P1	5NC09000218	DO	02/05/05	02/05/05	AIRFARE DC-CHARLOTTE 1937		336.20
02–18	P1	5NC09000219	DO	02/08/05	02/08/05	AIRFARE CHARLOTTE-DC 3415		358.70
02–18	P1	5NC09000220	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		5.00
02–18	P1	5NC09000221	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		5.00
02–18	P1	5NC09000222	DO	01/03/05	01/03/05	AIRFARE CHARLOTTE-DC 4524		358.70
02–18	P1	5NC09000223	DO	01/06/05	01/06/05	AIRFARE DC-CHARLOTTE 8771		360.20
02–18	P1	5NC09000224	DO	01/21/05	01/21/05	AIRFARE DC-CHARLOTTE 8598		360.20
02–18	P1	5NC09000225	DO	01/24/05	01/24/05	AIRFARE CHARLOTTE-DC 5604		358.70
02–18	P1	5NC09000226	DO	01/26/05	01/26/05	AIRFARE DC-CHARLOTTE 9043		360.20
02–18	P9	NC0901L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	2005 HONDA ACCORD		214.79
02–24	P1	5NC09000228	LINDA B FERSTER	01/18/05	01/27/05	PRIVATE AUTO MILEAGE		62.25
02–24	P1	5NC09000229	DO	01/18/05	01/21/05	AIRFARE CHARLOTT/DC 1150		718.90
02–24	P1	5NC09000230	DO	01/18/05	01/21/05	LODGING		1,027.08
02–24	P1	5NC09000231	DO	01/18/05	01/20/05	LOCAL TRANSPORTATION		62.10
02–24	P1	5NC09000232	DO	01/18/05	01/21/05	MEALS ON TRAVEL		124.59
03–01	P1	5NC09000251	ALICE PHILLIPS TORRES	01/18/05	01/21/05	AIR CHAR-DC (2)STAFF 2776/2777		1,437.80
03–01	P1	5NC09000252	DO	01/18/05	01/20/05	LODGING		1,027.08
03–01	P1	5NC09000253	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION		18.50
03–01	P1	5NC09000254	DO	01/18/05	01/21/05	MEALS ON TRAVEL		260.66
03–01	P1	5NC09000255	ANDREA R. NORBERG	01/11/05	01/21/05	PRIVATE AUTO MILEAGE		34.13
03–01	P1	5NC09000256	DO	01/13/05	01/21/05	LOCAL TRANSPORTATION		50.35
03–01	P1	5NC09000257	DO	01/18/05	01/20/05	MEALS ON TRAVEL		141.38
03–01	P1	5NC09000246	ANGIL M CORROTHERS	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		12.75
03–01	P1	5NC09000247	DO	01/18/05	01/21/05	TRAVEL SUBSISTENCE		47.40
03–01	P1	5NC09000248	DO	01/18/05	01/21/05	LODGING		1,027.08
03–01	P1	5NC09000249	DO	01/18/05	01/21/05	MEALS ON TRAVEL		133.23
03–01	P1	5NC09000250	DO	01/18/05	01/21/05	AIRFARE CHARLOTTE-DC 8869		718.90
03–01	P1	5NC09000269	CHARLES A. POLK	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		50.63
03–01	P1	5NC09000270	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		20.00
03–01	P1	5NC09000234	HAL C WEATHERMAN	01/18/05	01/21/05	MEALS ON TRAVEL		162.93
03–01	P1	5NC09000236	DO	01/18/05	01/21/05	PRIVATE AUTO MILEAGE		304.50
03–01	P1	5NC09000237	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		25.13
03–01	P1	5NC09000239	DO	01/18/05	01/20/05	LOCAL TRANSPORTATION		64.00
03–01	P1	5NC09000240	DO	01/16/05	01/16/05	LOCAL TRANSPORTATION		22.49
03–01	P1	5NC09000241	DO	01/18/05	01/21/05	LODGING		2,108.16
03–01	P1	5NC09000242	JEANNETTE SIGMON EVANS	01/18/05	01/21/05	PRIVATE AUTO MILEAGE		15.00
03–01	P1	5NC09000243	DO	01/18/05	01/21/05	AIRFARE #3570		718.90
03–01	P1	5NC09000244	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION		33.50

03-01	P1	5NC09000245	DO	01/18/05	01/21/05	MEALS ON TRAVEL	132.14
03-01	P1	5NC09000258	ROBERT J. BECKER, JR	01/18/05	01/21/05	MEALS ON TRAVEL	62 39
03-01	P1	5NC09000259	DO	01/18/05	01/20/05	LODGING	1,027.08
03-01	P1	5NC09000260	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION	11.00
03-01	P1	5NC09000261	DO	01/01/05	01/25/05	PRIVATE AUTO MILEAGE	94 50
03-01	P1	5NC09000264	DO	01/18/05	01/21/05	AIRFARE #2330	171.70
03-01	P1	5NC09000265	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION	123.00
03-01	P1	5NC09000266	SANDRA J SIGURDSON	01/18/05	01/20/05	AIR CHARLOTTE-DC 8153	718.90
03-01	P1	5NC09000267	DO	01/18/05	01/20/05	LOCAL TRANSPORTATION	53.00
03-01	P1	5NC09000268	DO	01/18/05	01/20/05	MEALS ON TRAVEL	150.14
03-21	P9	NC0901L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	2005 HONDA ACCORD	214.79
03-24	P1	5NC09000298	HON. SUE MYRICK	02/10/05	02/10/05	AIRFARE DC-CHAR #9949	360.20
03-24	P1	5NC09000299	DO	02/15/05	02/15/05	AIRFARE CHAR-DC #9947	358 70
03-24	P1	5NC09000300	DO	02/18/05	02/18/05	AIRFARE DC-CHAR #8637	360.20
03-31	P1	5NC09000301	HAL C WEATHERMAN	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	23.25
03-31	P1	5NC09000303	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	4 00
03 31	P1	5NC09000304	DO	02/02/05	02/17/05	GASOLINE	47.40
03-31	P1	5NC09000307	HOLLIE ARNOLD	01/18/05	01/19/05	LOCAL TRANSPORTATION	24 50
						TRAVEL TOTALS:	17,868 87
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	NC0903R0501	CHH PROPERTIES, LP	01/01/05	01/31/05	GASTONIA - RENT	2,250 00
01-21	P9	NC0902R0501	GRUBB & ELLIS BISSELL PATRICK	01/01/05	01/31/05	RENT-CHARLOTTE	2,641.48
01-24	P9	NC0903R501A	DOSTER REALTY	01/01/05	01/15/05	GASTONIA - RENT	687 50
02-17	P1	5NC09000197	BELLSOUTH	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	930.55
02-18	P9	NC0903R0502	CHH PROPERTIES, LP	02/01/05	02/28/05	RENT-GASTONIA	2,250 00
02-18	P9	NC0902R0502	GRUBB & ELLIS BISSELL PATRICK	02/01/05	02/28/05	RENT-CHARLOTTE	2,641.48
02-28	S5	DY506004457		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
02-28	S5	DY506004458		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	489 73
02-28	S5	DY506004464		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02-28	S5	DY506004465		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	DY506004466		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,394.32
03-01	P1	5NC09000274	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES	47.72
03-04	P1	5NC09000278	BELLSOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	49.00
03-04	P1	5NC09000286	FEDERAL EXPRESS	12/30/04	01/06/05	POSTAGE/MAILING SERVICE	18.27
03-04	P1	5NC09000287	DO	01/14/05	01/14/05	POSTAGE/MAILING SERVICE	16.98
03-04	P1	5NC09000288	DO	01/24/05	01/26/05	POSTAGE/MAILING SERVICE	35 76
03-04	P1	5NC09000289	DO	01/28/05	02/03/05	POSTAGE/MAILING SERVICE	18.60
03-04	P1	5NC09000290	DO	01/05/05	01/06/05	POSTAGE/MAILING SERVICE	12 38
03-04	P1	5NC09000292	DO	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	6 74
03-04	P1	5NC09000293	DO	01/28/05	02/03/05	POSTAGE/MAILING SERVICE	13.38
03-04	P1	5NC09000294	DO	01/06/05	01/11/05	POSTAGE/MAILING SERVICE	17.16
03-04	P1	5NC09000295	DO	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	5.72
03-04	P1	5NC09000296	DO	01/27/05	01/28/05	POSTAGE/MAILING SERVICE	11.44
03-04	P1	5NC09000297	DO	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	5.72
03-04	P1	5NC09000291	FEDERAL EXPRESS CORP	01/06/05	01/13/05	POSTAGE/MAILING SERVICE	53.18
03-04	P1	5NC09000276	TIME WARNER CABLE - GASTONIA	02/01/05	02/28/05	UTILITIES	47.72
03-04	P1	5NC09000277	DO	01/15/05	02/14/05	UTILITIES	50.61
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	250.93
03-21	P9	NC0903R0503	CHH PROPERTIES, LP	03/01/05	03/31/05	RENT-GASTONIA	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
03–21	P9	NC0902R0503	GRUBB & ELLIS BISSELL PATRICK	03/01/05	03/31/05	RENT-CHARLOTTE		2,641.48
03–31	S5	DY509104421		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		116.87
03–31	S5	DY509104422		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		513.88
03–31	S5	DY509104428		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509104429		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		180.00
03–31	S5	DY509104430		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		995.38
03–31	P1	5NC09000309	CINGULAR	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		54.43
03–31	P1	5NC09000310	TIME WARNER CABLE	03/01/05	03/31/05	CABLE-CHARLOTTE		47.72
03–31	P1	5NC09000311	TIME WARNER CABLE-GASTONIA	02/15/05	03/14/05	CABLE-GASTONIA		50.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,197.61
		PRINTING AND REPRODUCTION						
01–28	S3	05028000125		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		10.30
02–28	S3	05059000163		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		134.00
03–08	P2	OSP35618	ACCURATE WORD LLC.	02/15/05	02/15/05	500- WHITE STOCK THERMO BUSINE		140.00
03–08	P2	OSP35618	DO	02/15/05	02/15/05	1000- CT THERMO WHITE STOCK BU		55.00
03–09	P2	OSP35461	DO	02/03/05	02/03/05	1000 RAISED LETTER THERMO CARD		110 00
03–17	P2	OSP35805	DO	03/01/05	03/01/05	1000- CT WHITE STOCK BUSINESS		55.00
03–30	S3	05089000144		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		142.50
03–31	P1	5NC09000302	HAL C WEATHERMAN	02/06/05	02/06/05	PRINTING AND REPRODUCTION		14.38
						PRINTING AND REPRODUCTION TOTALS:		661.18
		OTHER SERVICES						
03–01	P1	5NC09000272	SHRED-IT-CHARLOTTE	01/11/05	01/11/05	JANITORIAL AND RELATED SERVICE		140.00
						OTHER SERVICES TOTALS:		140.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000539		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		479.38
02–24	P1	5NC09000227	OFFICE DEPOT CREDIT PLAN	12/16/04	12/16/04	OFFICE SUPPLIES		6,193.12
02–28	S1	05059000411		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		195.27
02–28	HV	5A903001468	OFFICE DEPOT CREDIT PLAN	12/16/04	12/16/04	CORR. 2/22/04 DOC #5NC09000227		–6,193.12
03–01	P1	5NC09000271	CHARLES A. POLK	01/19/05	01/19/05	OFFICE SUPPLIES		4.40
03–01	P1	5NC09000273	DIAMOND SPRINGS WATER,INC.	01/11/05	01/11/05	BOTTLED WATER		8.95
03–01	P1	5NC09000235	HAL C WEATHERMAN	01/18/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		866.18
03–01	P1	5NC09000238	DO	01/05/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		99.69
03–01	P1	5NC09000233	JAMES TAYLOR PERSON, JR.	01/19/05	01/19/05	OFFICE SUPPLIES		7.56
03–01	P1	5NC09000262	ROBERT J. BECKER, JR	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–01	P1	5NC09000263	DO	01/12/05	01/24/05	OFFICE SUPPLIES		24.47
03–04	P1	5NC09000280	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		61.93
03–04	P1	5NC09000279	DIAMOND SPRINGS WATER,INC.	01/31/05	02/08/05	BOTTLED WATER		34.95
03–04	P1	5NC09000281	GASTON CHAMBER OF COMMERCE	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–04	P1	5NC09000283	THE MECKLENBURG TIMES	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		51.00
03–04	P1	5NC09000284	THE WASHINGTON TIMES	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		111.84
03–04	P1	5NC09000285	TRACK TV, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		408.00
03–08	P1	5NC09000282	THE ENQUIRER JOURNAL	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		169.00
03–09	P2	OSS35703	ALLIANCE MICRO	02/25/05	02/25/05	BASIC 104 KEYBOARD		60.00

03–31	S1	05090000369		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	314.86
03–31	P1	5NC09000305	HAL C WEATHERMAN	02/08/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	245 35
03–31	P1	5NC09000306	HOLLIE ARNOLD	01/08/05	01/08/05	OFFICE SUPPLIES	66.36
						SUPPLIES AND MATERIALS TOTALS:	3,234.19
		EQUIPMENT					
01–31	S8	MA000434058		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,909.70
02–28	S8	MA000446072		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,902.25
03–31	S8	MA000456902		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,902.25
						EQUIPMENT TOTALS	5,714.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,061.71
						OFFICE TOTALS:	268,061.71

2004 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000995		12/01/04	12/31/04	USPS CREDITS	–31.69
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	518 49
						FRANKED MAIL TOTALS	486 80
		PERSONNEL COMPENSATION					
			ARNOLD,HOLLIE F	01/01/05	01/02/05		305.56
			BECKER,ROBERT J	01/01/05	01/02/05		250.00
			CORROTHERS,ANGIL MARIE	01/01/05	01/02/05		275.00
			EVANS,DENISE K	01/01/05	01/02/05		247.22
			EVANS,JEANETTE SIGMON	01/01/05	01/02/05		144.45
			FERSTER,LINDA B	01/01/05	01/02/05		219.45
			HALE,SARAH C	01/01/05	01/02/05		155.56
			HOY,ELIZABETH A	01/01/05	01/02/05		447.22
			MOON,JORDAN K	01/01/05	01/02/05		137.22
			NORBERG,ANDREA R	01/01/05	01/02/05		166 67
			PERSON,JAMES TAYLOR	01/01/05	01/02/05		222 22
			POLK,CHARLES A	01/01/05	01/02/05		183.33
			PRIEST,RICHARD M	01/01/05	01/02/05		277.78
			SIGURDSON,SANDRA J	01/01/05	01/02/05		275.00
			TORRES,ALICE PHILLIPS	01/01/05	01/02/05		272.22
			WALTZMAN,LISA MORTIER	01/01/05	01/02/05		42.78
			WEATHERMAN, MICHELLE L	01/01/05	01/02/05		291.67
			WEATHERMAN,HAL C	01/01/05	01/02/05		647.22
						PERSONNEL COMPENSATION TOTALS	4,560 57
		TRAVEL					
01–04	P9	NC0901L0412	WRIGHT PATMAN FCU	12/30/04	12/30/04	LEASED AUTO	10,000.00
01–05	P1	5NC09000144	ALICE PHILLIPS TORRES	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	6.00
01–05	P1	5NC09000145	ASHLEY HOY	10/13/04	12/28/04	TAXI IN DC	112.00
01–05	P1	5NC09000147	CHARLES A. POLK	11/08/04	12/06/04	PRIVATE AUTO MILEAGE	31.88
01–05	P1	5NC09000152	HAL C WEATHERMAN	11/24/04	12/03/04	PRIVATE AUTO MILEAGE	80.63
01–05	P1	5NC09000153	DO	11/29/04	12/01/04	PARKING	4 00
01–05	P1	5NC09000154	HON. SUE MYRICK	12/06/04	12/08/04	R/T AIRFARE NC-DC #0148	718.70
01–05	P1	5NC09000155	DO	12/01/04	12/18/04	PRIVATE AUTO MILEAGE	92 63
01–05	P1	5NC09000156	DO	12/03/04	12/16/04	PARKING	8.00
01–05	P1	5NC09000157	DO	12/06/04	12/06/04	TAXI TO EVENT	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SUE MYRICK—Con.								
01–05	P1	5NC09000158	DO	12/06/04	12/06/04	TAXI FROM EVENT		6.00
01–05	P1	5NC09000143	LINDA B FERSTER	12/11/04	12/11/04	PRIVATE AUTO MILEAGE		20.25
01–05	P1	5NC09000146	RICHARD M PRIEST	11/30/04	12/21/04	TAXI IN DC		42.00
01–05	P1	5NC09000148	ROBERT J. BECKER, JR	11/01/04	12/16/04	PRIVATE AUTO MILEAGE		350.63
01–05	P1	5NC09000149	DO	11/01/04	11/01/04	PARKING		5.00
01–07	P1	5NC09000184	ASHLEY HOY	11/11/04	11/12/04	AIRFARE #7784		948.70
01–07	P1	5NC09000185	DO	11/11/04	11/12/04	CAR RENTAL		59.93
01–07	P1	5NC09000186	DO	11/11/04	11/12/04	LOCAL TRANSPORTATION		20.00
01–07	P1	5NC09000187	DO	11/08/04	11/08/04	LOCAL TRANSPORTATION		11.00
01–07	P1	5NC09000188	DO	11/04/04	11/04/04	LOCAL TRANSPORTATION		7.00
02–03	P1	5NC09000190	HAL C WEATHERMAN	12/15/04	12/16/04	AIRFARE #6163		718.70
02–03	P1	5NC09000191	DO	12/15/04	12/16/04	LODGING		159.15
02–03	P1	5NC09000192	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION		8.00
02–18	P1	5NC09000212	ALICE PHILLIPS TORRES	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		39.38
02–18	P1	5NC09000210	ANDREA R. NORBERG	11/16/04	12/22/04	PRIVATE AUTO MILEAGE		28.50
02–18	P1	5NC09000199	HOLLIE ARNOLD	12/14/04	12/18/04	PRIVATE AUTO MILEAGE		312.75
02–18	P1	5NC09000211	SANDRA J SIGURDSON	09/08/04	11/11/04	PRIVATE AUTO MILEAGE		154.88
							TRAVEL TOTALS:	13,950.71
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5NC09000162	BELLSOUTH	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		961.39
01–05	P1	5NC09000163	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES		48.97
01–05	P1	5NC09000161	CINGULAR	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		40.03
01–05	P1	5NC09000128	FEDERAL EXPRESS	11/03/04	11/03/04	POSTAGE/MAILING SERVICE		27.85
01–05	P1	5NC09000129	DO	11/12/04	11/18/04	POSTAGE/MAILING SERVICE		18.84
01–05	P1	5NC09000130	DO	11/19/04	11/23/04	POSTAGE/MAILING SERVICE		14.32
01–05	P1	5NC09000131	DO	11/30/04	11/30/04	POSTAGE/MAILING SERVICE		5.72
01–05	P1	5NC09000132	DO	12/03/04	12/08/04	POSTAGE/MAILING SERVICE		13.32
01–05	P1	5NC09000133	DO	12/10/04	12/16/04	POSTAGE/MAILING SERVICE		30.38
01–05	P1	5NC09000134	DO	11/10/04	11/17/04	POSTAGE/MAILING SERVICE		42.76
01–05	P1	5NC09000135	DO	11/19/04	11/22/04	POSTAGE/MAILING SERVICE		12.88
01–05	P1	5NC09000136	DO	11/16/04	12/02/04	POSTAGE/MAILING SERVICE		37.33
01–05	P1	5NC09000137	DO	12/06/04	12/09/04	POSTAGE/MAILING SERVICE		25.38
01–05	P1	5NC09000138	DO	12/13/04	12/16/04	POSTAGE/MAILING SERVICE		18.72
01–05	P1	5NC09000139	DO	11/16/04	11/16/04	POSTAGE/MAILING SERVICE		5.72
01–05	P1	5NC09000140	DO	11/30/04	11/30/04	POSTAGE/MAILING SERVICE		5.72
01–05	P1	5NC09000141	DO	12/02/04	12/02/04	POSTAGE/MAILING SERVICE		6.44
01–05	P1	5NC09000142	DO	12/14/04	12/14/04	POSTAGE/MAILING SERVICE		6.66
01–05	P1	5NC09000174	TIME WARNER CABLE - GASTONIA	12/15/04	01/14/05	UTILITIES		50.61
01–05	P1	5NC09000175	DO	12/01/04	12/31/04	UTILITIES		46.47
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503204374		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		116.87
01–31	S5	DY503204375		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		531.90
01–31	S5	DY503204381		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00

01–31	S5	DY503204382		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	180.00
01–31	S5	DY503204383		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	741.37
01–31	P2	HCV0500554	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	RIM 7780	1,990.00
02–10	P2	HCV0500554A	DO	01/07/05	01/07/05	RIM 7780	398.00
02–18	P1	5NC09000208	BELLSOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	49 00
02–18	P1	5NC09000200	FEDERAL EXPRESS	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	6.56
02–18	P1	5NC09000201	DO	12/10/04	12/28/04	POSTAGE/MAILING SERVICE	11.44
02–18	P1	5NC09000202	DO	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	5.72
02–18	P1	5NC09000203	DO	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	6 56
02–18	P1	5NC09000204	DO	12/27/04	12/29/04	POSTAGE/MAILING SERVICE	17.51
02–18	P1	5NC09000205	DO	12/17/04	12/22/04	POSTAGE/MAILING SERVICE	26.24
02–18	P1	5NC09000206	DO	12/28/04	12/29/04	POSTAGE/MAILING SERVICE	13.22
03–01	P2	HCV0500929	SUNTURN, INC	02/28/05	02/28/05	101466	1,330.00
03–01	P2	HCV0500929	DO	02/28/05	02/28/05	101470	728.00
03–01	P2	HCV0500929	DO	02/28/05	02/28/05	104942	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	8,152.12
		PRINTING AND REPRODUCTION					
01–10	P2	OSP33142	ACCURATE WORD, LLC	12/13/04	12/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES					
01–05	P1	5NC09000177	JANELLEN HUDGINS	12/04/04	12/18/04	JANITORIAL AND RELATED SERVICE	120.00
01–07	P1	5NC09000179	SHRED-IT-CHARLOTTE	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE	210.00
01–07	P1	5NC09000180	DO	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE	105.00
02–02	F1	NN000009375	INTERAMERICA	11/29/04	11/29/04	SERVICE CONTRACT	125.00
02–18	P1	5NC09000207	COMPUTER PRESCRIPTIONS	12/21/04	12/21/04	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS:	680.00
		SUPPLIES AND MATERIALS					
01–03	P1	5NC09000122	BUSINESS NORTH CAROLINA			PUBLICATION/REFERENCE MATERIAL	-30 00
01–05	P1	5NC09000178	CARPET AND RUG SUPERSTORE	12/14/04	12/14/04	HABITATION EXPENSE	1,176.98
01–05	P1	5NC09000165	CHARLOTTE OBSERVER	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	159.12
01–05	P1	5NC09000173	DO	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	127.92
01–05	P1	5NC09000167	CHARLOTTE POST PUBLISHING CO.	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	40.00
01–05	P1	5NC09000160	DEER PARK SPRING WATER	11/02/04	11/26/04	BOTTLED WATER	98.87
01–05	P1	5NC09000159	DIAMOND SPRINGS WATER,INC.	11/17/04	12/14/04	BOTTLED WATER	47 95
01–05	P1	5NC09000164	MECKLENBURG NEWSPAPER GROUP	10/29/04	10/29/05	PUBLICATION/REFERENCE MATERIAL	35.00
01–05	P1	5NC09000176	OFFICE DEPOT CREDIT PLAN	12/04/04	12/16/04	OFFICE SUPPLIES	2,702 21
01–05	P1	5NC09000168	OUR STATE MAGAZINE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	24 95
01–05	P1	5NC09000169	REPUBLIC NEWSPAPERS INC	12/08/04	12/08/05	SUBSCRIPTION-MT. HOLLY NEWS	27.00
01–05	P1	5NC09000170	DO	12/15/04	12/15/05	SUBSCRIPTION-CHERRYVILLE EAGLE	27.00
01–05	P1	5NC09000171	DO	12/15/04	12/15/05	SUBSCRIPTION-BELMONT BANNER	27.00
01–05	P1	5NC09000150	ROBERT J. BECKER, JR	11/05/04	11/05/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01–05	P1	5NC09000151	DO	11/12/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	78 58
01–05	P1	5NC09000166	TEXTILE WORLD	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	65.00
01–05	P1	5NC09000172	THE GASTON GAZETTE	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	123.00
01–07	P1	5NC09000183	COLUMBIA BOOKS INC	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	189.00
01–07	P1	5NC09000181	TECHNOCOM BUSINESS SYSTEMS	12/02/04	12/02/04	OFFICE SUPPLIES	38 00
01–07	P1	5NC09000182	XEROX CORPORATION	12/10/04	12/10/04	OFFICE SUPPLIES	750 00
01–10	P1	5NC09000189	OFFICE DEPOT CREDIT PLAN	10/26/04	11/12/04	OFFICE SUPPLIES	523 21
01–31	S1	05031000538		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-131.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SUE MYRICK—Con.								
02–03	P1	5NC09000193	HAL C WEATHERMAN	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		36.29
02–03	P1	5NC09000194	DO	12/20/04	12/20/04	OFFICE SUPPLIES		32.15
02–03	P1	5NC09000195	DO	12/21/04	12/21/04	OFFICE SUPPLIES		105.00
02–18	P1	5NC09000209	DEER PARK SPRING WATER	12/16/04	12/26/04	BOTTLED WATER		53.94
02–28	HV	5A903001468	OFFICE DEPOT CREDIT PLAN	12/16/04	12/16/04	OFFICE SUPPLIES		6,193.12
03–01	P1	5NC09000275	DO	12/30/04	12/30/04	TONER/2699968160010		485.94
						SUPPLIES AND MATERIALS TOTALS:		13,015.78
		EQUIPMENT						
02–02	F2	RN000009404	XEROX CORPORATION	01/06/05	01/06/05	COPIER - XEROX WCP 55H		14,795.00
						EQUIPMENT TOTALS:		14,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,675.98
						OFFICE TOTALS:		55,675.98
2003 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–01	CO	5YZ6192528	FORTUNE	12/29/03	12/29/04	CANCELED CHECK - STALE DATED		–39.98
						SUPPLIES AND MATERIALS TOTALS:		–39.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–39.98
						OFFICE TOTALS:		–39.98
2005 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	723.40	723.40
						PERSONNEL COMPENSATION	243,783.92	243,783.92
						PERSONNEL BENEFITS	2,012.27	2,012.27
						TRAVEL	6,238.67	6,238.67
						RENT, COMMUNICATION, UTILITIES	32,621.97	32,621.97
						PRINTING AND REPRODUCTION	255.46	255.46
						OTHER SERVICES	3,151.75	3,151.75
						SUPPLIES AND MATERIALS	5,542.22	5,542.22
						EQUIPMENT	4,622.73	4,622.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,952.39	298,952.39
						OFFICE TOTALS:	298,952.39	298,952.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		112.10
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		321.54
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		22.00
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		267.76
						FRANKED MAIL TOTALS:		723.40

PERSONNEL COMPENSATION

CHERLIN,REID H	01/03/05	03/31/05	9,777.77
DAITSMAN,MARILYN	01/03/05	03/31/05	4,411.15
DIAMOND,RENA	01/03/05	03/31/05	12,915.65
DOTY,JOHN GRAHAM	01/03/05	03/31/05	19,594.43
GARCIA-COSTA,ARTURO	02/08/05	03/31/05	6,249 99
GILLETT,CONNIE SUE	01/03/05	03/31/05	1,594.27
GOTTHEIM,ROBERT	01/03/05	03/31/05	16,833.98
HURLBUT,MICHAEL	01/03/05	03/31/05	6,486.10
DO	01/03/05	02/28/05 (OVERTIME)	730.19
KAY,MICHAEL A	01/03/05	03/31/05	8,256.93
DO	01/03/05	02/28/05 (OVERTIME)	598.90
LACHMANN,DAVID G	01/03/05	03/31/05	3,922.10
LENDERMAN,LYUDMILA	01/03/05	03/31/05	10,285.08
MORTON,LISETTE T	01/03/05	03/31/05	13,958.33
OKEZIE,NNENNAYA	01/03/05	03/31/05	8,755.67
DO	01/03/05	01/31/05 (OVERTIME)	118 02
PENCHINA,DANIEL A	01/03/05	03/31/05	9,305.56
ROSENTHAL,LINDA B	01/03/05	03/31/05	16,837.43
RUTKIN,AMY B	01/03/05	03/31/05	34,400.10
SEVILLIA,MAXIMILIANO A	01/03/05	03/31/05	11,255.56
SIEGEL,JANICE	01/03/05	03/31/05	15,916.85
STENZEL,MALEA	02/14/05	03/31/05	6,266.67
VALDEZ,LELAINE R	01/03/05	03/31/05	8,566.67
DO	01/03/05	02/28/05 (OVERTIME)	829.69
WALLACH,ELLEN	01/03/05	03/31/05	15,916.83
		PERSONNEL COMPENSATION TOTALS:	243,783.92

PERSONNEL BENEFITS

01–25	P1	5NY08000163	ELLEN WALLACH	01/03/05	01/03/05	TRANSIT BENEFITS	70.00
01–25	P1	5NY08000165	LINDA B. ROSENTHAL	01/03/05	01/03/05	TRANSIT BENEFITS	70.00
01–25	P1	5NY08000166	LYUDMILA LENDERMAN	01/03/05	01/03/05	TRANSIT BENEFITS	70.00
01–25	P1	5NY08000167	MICHAEL KAY	01/03/05	01/03/05	TRANSIT BENEFITS	105.00
01–25	P1	5NY08000164	NNENNAYA OKEZIE	01/03/05	01/03/05	TRANSIT BENEFITS	70.00
01–31	S7	05031000219		01/01/05	01/31/05	TRANSIT BENEFITS	180.62
02–24	P1	5NY08000232	ARTURO GARCIA-COSTAS	02/01/05	02/01/05	TRANSIT BENEFITS	70 00
02–24	P1	5NY08000228	ELLEN WALLACH	02/01/05	02/01/05	TRANSIT BENEFITS	70.00
02 24	P1	5NY08000230	LINDA B. ROSENTHAL	02/01/05	02/01/05	TRANSIT BENEFITS	70.00
02–24	P1	5NY08000231	MICHAEL KAY	02/01/05	02/01/05	TRANSIT BENEFITS	105.00
02 24	P1	5NY08000229	NNENNAYA OKEZIE	02/01/05	02/01/05	TRANSIT BENEFITS	70.00
02–28	S7	05059000250		02/01/05	02/28/05	TRANSIT BENEFITS	180.33
03–08	P1	5NY08000266	LYUDMILA LENDERMAN	02/01/05	02/01/05	TRANSIT BENEFITS	70.00
03–08	P1	5NY08000265	MALEA KATHRYN STENZEL	02/01/05	02/01/05	TRANSIT BENEFITS	70.00
03–18	P1	5NY08000279	ARTURO GARCIA-COSTAS	03/01/05	03/01/05	TRANSIT BENEFITS	76.00
03–18	P1	5NY08000274	ELLEN WALLACH	03/01/05	03/01/05	TRANSIT BENEFITS	76.00
03–18	P1	5NY08000276	LINDA B. ROSENTHAL	03/01/05	03/01/05	TRANSIT BENEFITS	76.00
03–18	P1	5NY08000277	LYUDMILA LENDERMAN	03/01/05	03/01/05	TRANSIT BENEFITS	76.00
03–18	P1	5NY08000280	MALEA KATHRYN STENZEL	03/01/05	03/01/05	TRANSIT BENEFITS	76.00
03–18	P1	5NY08000278	MICHAEL KAY	03/01/05	03/01/05	TRANSIT BENEFITS	105.00
03–18	P1	5NY08000275	NNENNAYA OKEZIE	03/01/05	03/01/05	TRANSIT BENEFITS	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERROLD NADLER—Con.								
03–31	S7	05090000260		03/01/05	03/31/05	TRANSIT BENEFITS		180.32
							PERSONNEL BENEFITS TOTALS:	2,012.27
		TRAVEL						
01–24	P1	5NY08000159	JANICE SIEGEL	01/04/05	01/13/05	MEALS/SNACKS FOR NY STAFF		223.13
02–07	P1	5NY08000199	ELLEN WALLACH	01/13/05	01/13/05	TAXI FARE		22.90
02–07	P1	5NY08000200	DO	01/13/05	01/14/05	R/T AIRFARE NY-DC #0424		156.90
02–07	P1	5NY08000201	DO	01/13/05	01/13/05	LODGING		175.18
02–07	P1	5NY08000205	DO	01/14/05	01/14/05	MEALS (2)		7.14
02–07	P1	5NY08000196	LINDA B. ROSENTHAL	01/13/05	01/14/05	R/T AIRFARE NY-DC #9871		156.90
02–07	P1	5NY08000211	LYUDMILA LENDERMAN	01/13/05	01/13/05	TAXI FARES (2)		41.00
02–07	P1	5NY08000212	DO	01/13/05	01/14/05	R/T AIRFARE NY-DC #9895		156.90
02–07	P1	5NY08000213	DO	01/13/05	01/14/05	LODGING		175.18
02–07	P1	5NY08000208	MARILYN DAITSMAN	01/13/05	01/14/05	R/T AIRFARE NY-DC #0405		156.90
02–07	P1	5NY08000209	DO	01/13/05	01/14/05	LODGING		175.18
02–07	P1	5NY08000210	DO	01/14/05	01/14/05	MEALS (3)		54.34
02–07	P1	5NY08000195	MICHAEL KAY	01/13/05	01/15/05	MILEAGE		176.66
02–07	P1	5NY08000204	DO	01/13/05	01/14/05	MEALS (3)		14.49
02–07	P1	5NY08000197	NNENNAYA OKEZIE	01/13/05	01/14/05	TAXI FARES (3)		59.00
02–07	P1	5NY08000198	DO	01/13/05	01/14/05	R/T AIRFARE NY-DC #9868		156.90
02–07	P1	5NY08000202	RENA DIAMOND	01/13/05	01/14/05	LODGING		175.18
02–07	P1	5NY08000203	DO	01/14/05	01/14/05	LUNCH		3.70
02–07	P1	5NY08000206	DO	01/13/05	01/14/05	R/T AIRFARE NY-DC #0407		156.90
02–07	P1	5NY08000207	DO	01/13/05	01/14/05	TAXI FARES (5)		131.00
02–24	P1	5NY08000218	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	TRAIN FARE #9262-MORTON		273.00
02–24	P1	5NY08000235	DO	01/04/05	01/26/05	TRAIN/AIRFARES-MEMBER		684.20
02–24	P1	5NY08000224	DANIEL A PENCHINA	02/04/05	02/07/05	TAXI FARES (4)		88.00
02–24	P1	5NY08000225	DO	02/07/05	02/07/05	TAXI FARE		12.00
02–24	P1	5NY08000240	HAUTE ON THE HILL	01/14/05	01/14/05	NY STAFF MEALS		32.40
02–24	P1	5NY08000241	DO	01/13/05	01/13/05	NY STAFF MEALS		46.08
02–24	P1	5NY08000233	HON. JERROLD NADLER	01/07/05	01/27/05	TAXI FARES (6)		57.25
02–24	P1	5NY08000234	DO	01/04/05	02/08/05	TAXI FARES (17)		329.75
02–24	P1	5NY08000219	REID H. CHERLIN	02/07/05	02/07/05	MEAL		5.00
02–24	P1	5NY08000220	DO	02/07/05	02/08/05	TAXI FARES (2)		17.50
02–24	P1	5NY08000221	DO	02/05/05	02/05/05	SUBWAY		2.00
02–24	P1	5NY08000222	DO	02/07/05	02/08/05	TRAIN FARE #8720/8738		152.00
02–24	P1	5NY08000223	DO	02/07/05	02/08/05	LODGING		127.50
03–18	P1	5NY08000270	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	R/T TRAIN FARE #5408-MORTON		282.00
03–18	P1	5NY08000273	DO	02/01/05	02/17/05	TRAINFARES-MEMBER		669.00
03–18	P1	5NY08000271	DANIEL A PENCHINA	02/17/05	02/22/05	TAXI FARES (4)		108.50
03–18	P1	5NY08000272	DO	02/22/05	02/22/05	TAXI/SUBWAY FARES (4)		21.00
03–24	P1	5NY08000314	CITIBANK	01/13/05	01/13/05	R/T AIRFARE NY-DC #9858-RUTKIN		156.90
03–24	P1	5NY08000314	DO	01/14/05	01/14/05	LODGING-RUTKIN		176.18
03–24	P1	5NY08000309	MALEA KATHRYN STENZEL	02/25/05	03/06/05	TAXI FARES (2)		65.00

03–24	P1	5NY08000308	MICHAEL KAY	02/10/05	02/25/05	TAXI/SUBWAY FARES (6)	26.00
03–24	P1	5NY08000303	REID H CHERLIN	02/17/05	03/14/05	MEALS (3)	21.13
03 24	P1	5NY08000304	DO	03/14/05	03/14/05	PARKING	10.00
03–24	P1	5NY08000305	DO	02/25/05	02/25/05	TAXI FARES (2)	45 00
03–24	P1	5NY08000306	DO	02/17/05	03/08/05	TAXI FARES (4)	38.00
03-31	P1	5NY08000317	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	AIRFARE NY-DC #6333-PENCHINA	156 90
03–31	P1	5NY08000317	DO	02/18/05	02/18/05	AIRFARE NY-DC #8517-PENCHINA	156.90
03 31	P1	5NY08000319	DANIEL A PENCHINA	03/22/05	03/22/05	TAXI FARES (4)	102 00
03–31	P1	5NY08000320	DO	03/22/05	03/22/05	SUBWAY	2.00
						TRAVEL TOTALS	6,238 67
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY0803R0501	AMALGAMATED WARBASSE HOUSES	01/01/05	01/31/05	BROOKLYN - RENT	1,300 00
01–25	P1	5NY08000168	VERIZON NEW YORK INC	12/22/04	01/21/05	DISTRICT PHONE SERVICE	431.04
01–27	S6	NY060003C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT NY MANHATTAN	7,931 00
02–08	P1	5NY08000214	VERIZON NEW YORK INC	12/16/04	01/15/05	BROOKLYN PHONE SERVICE	241.59
02–08	P1	5NY08000215	DO	01/22/05	02/21/05	DISTRICT PHONE SERVICE	380 63
02–18	P9	NY0803R0502	AMALGAMATED WARBASSE HOUSES	02/01/05	02/28/05	BROOKLYN - RENT	1,300.00
02- 24	P1	5NY08000239	TIME WARNER CABLE OF NY	12/23/04	01/22/05	MANHATTAN CABLE SERVICE	34.00
02–24	P1	5NY08000239	DO	01/23/05	02/22/05	MANHATTAN CABLE SERVICE	34 00
02–25	P1	5NY08000242	BWAY.NET	01/10/05	04/10/05	BROOKLYN DSL SERVICE	664 17
02–25	P1	5NY08000249	FEDERAL EXPRESS	01/24/05	01/24/05	EXPRESS PACKAGE DELIVERY	6 44
02–25	P1	5NY08000250	DO	01/18/05	01/19/05	EXPRESS PACKAGE DELIVERY	21.03
02–25	P1	5NY08000251	DO	01/10/05	01/10/05	EXPRESS PACKAGE DELIVERY	5.72
02–25	P1	5NY08000252	DO	01/12/05	01/12/05	EXPRESS PACKAGE DELIVERY	25 04
02–25	P1	5NY08000253	DO	01/05/05	01/05/05	EXPRESS PACKAGE DELIVERY	5.72
02–25	P1	5NY08000254	DO	01/06/05	01/06/05	EXPRESS PACKAGE DELIVERY	18.39
02–28	S5	DY506005040		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42 04
02–28	S5	DY506005041		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	121.09
02–28	S5	DY506005046		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY506005047		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124 00
02–28	S5	DY506005048		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	369.76
02–28	S6	NY060003C02	GENERAL SERVICES ADMIN	02/01/05	02/28/05	RENT NY MANHATTAN	8,009.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	68.94
03-18	P1	5NY08000295	FEDERAL EXPRESS	03/01/05	03/02/05	EXPRESS PACKAGE DELIVERY	12.88
03–18	P1	5NY08000296	DO	03/03/05	03/03/05	EXPRESS PACKAGE DELIVERY	6 44
03–18	P1	5NY08000297	DO	02/03/05	02/03/05	EXPRESS PACKAGE DELIVERY	11 44
03–18	P1	5NY08000298	DO	02/01/05	02/01/05	EXPRESS PACKAGE DELIVERY	5.72
03–18	P1	5NY08000299	DO	02/14/05	02/14/05	EXPRESS PACKAGE DELIVERY	6 56
03–18	P1	5NY08000300	DO	02/14/05	02/14/05	EXPRESS PACKAGE DELIVERY	5.72
03–18	P1	5NY08000301	DO	02/10/05	02/10/05	EXPRESS PACKAGE DELIVERY	5.72
03–18	P1	5NY08000268	NEXTEL COMMUNICATIONS	11/24/04	12/23/04	CELL PHONE SERVICE	72 54
03–18	P1	5NY08000284	DO	12/24/04	01/23/05	CELL PHONE SERVICE	73.78
03–18	P1	5NY08000284	DO	01/24/04	02/23/05	CELL PHONE SERVICE	69.52
03–18	P1	5NY08000283	TIME WARNER CABLE OF NY	02/23/05	03/22/05	CABLE SERVICE	34 00
03–18	P1	5NY08000281	VERIZON NEW YORK INC	02/22/05	03/21/05	DISTRICT PHONE SERVICE	455 34
03–18	P1	5NY08000282	DO	01/16/05	02/15/05	BROOKLYN PHONE SERVICE	277 13
03–21	P9	NY0803R0503	AMALGAMATED WARBASSE HOUSES	03/01/05	03/31/05	BROOKLYN - RENT	1,300.00
03–24	P1	5NY08000315	PRECISION TELEPHONICS	02/19/05	02/19/05	VOICEMAIL SERVICE	45.00
03–24	P1	5NY08000311	TIME WARNER CABLE OF NY	03/23/05	04/22/05	MANHATTAN CABLE SERVICE	34 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERROLD NADLER—Con.								
03–30	S6	NY060003C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT NY MANHATTAN		8,009.00
03–31	S5	DY509104999		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		42.04
03–31	S5	DY509105000		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		103.66
03–31	S5	DY509105005		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		156.00
03–31	S5	DY509105007		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509105008		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		340.93
03–31	HV	5A903001823	NEXTEL COMMUNICATIONS	11/24/04	12/23/04	CORR. 3/18/05 DOC 5NY08000268		–72.54
03–31	P1	5NY08000316	VERIZON NEW YORK INC	02/16/05	03/15/05	BROOKLYN PHONE SERVICE		269.22
03–31	P1	5NY08000318	WORLDCOM	01/01/05	01/31/05	800 PHONE SERVICE		33.91
03–31	P1	5NY08000318	DO	02/01/05	02/28/05	800 PHONE SERVICE		30.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,621.97
		PRINTING AND REPRODUCTION						
02–25	P1	5NY08000243	CITIZENS UNION FOUNDATION	02/02/05	02/02/05	JOB ADVERTISEMENT		30.00
02–28	S3	05059000190		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.40
03–18	P1	5NY08000288	CITY LIMITS	02/15/05	02/15/05	JOB ADVERTISEMENT		89.06
03–18	P1	5NY08000285	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	BUSINESS CARDS		75.00
03–18	P1	5NY08000286	DO	03/11/05	03/11/05	BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		255.46
		OTHER SERVICES						
02–15	F1	NN000009703	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE		120.00
02–15	F1	NN000009704	DO	01/10/05	01/10/05	T&M SERVICE		120.00
02–28	S6	NY8109SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES MANHATTEN		829.65
02–28	S6	NY8109SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES MANHATTEN		801.35
03–23	F1	NN000010338	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	01/24/05	T&M SERVICE		480.00
03–30	S6	NY8109SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES MANHATTEN		800.75
						OTHER SERVICES TOTALS:		3,151.75
		SUPPLIES AND MATERIALS						
01–24	P1	5NY08000156	JANICE SIEGEL	01/12/05	01/15/05	HABITATION		79.21
01–24	P1	5NY08000157	DO	01/17/05	01/17/05	DC EMERGENCY FOOD SUPPLIES		17 63
01–24	P1	5NY08000158	DO	01/11/05	01/11/05	OFFICE SUPPLIES		27.29
01–25	P1	5NY08000161	ALPERT'S NEWSPAPER DELIVERY	01/01/05	12/31/05	SUBSCRIPTION		390.00
01–25	P1	5NY08000169	ELLEN WALLACH	01/05/05	01/05/05	OFFICE SUPPLIES		11.50
01–25	P1	5NY08000170	SNOWBIRD CORP	01/01/05	03/31/05	BOTTLED WATER/COOLER RENTAL		63.00
01–25	P1	5NY08000162	THE NEW YORK TIMES	12/20/04	06/19/05	SUBSCRIPTION		121.60
01–25	P1	5NY08000160	THE WASHINGTON POST	02/04/05	02/02/06	SUBSCRIPTION		109.20
01–31	S1	05031000513		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		102.36
01–31	HV	5A903001122	THE NEW YORK TIMES	12/20/04	06/19/05	CORR 01/25/05 DOC# 5NY08000162		–121.60
02–24	P1	5NY08000236	DEER PARK SPRING WATER	01/20/05	01/26/05	DISTRICT BOTTLED WATER		35.57
02–24	P1	5NY08000237	DO	01/24/05	01/31/05	DC BOTTLED WATER		54.94
02–24	P1	5NY08000226	RENA DIAMOND	01/16/05	01/16/05	HABITATION		54.29
02–24	P1	5NY08000227	DO	01/18/05	02/06/05	OFFICE SUPPLIES		10.24
02–24	P1	5NY08000238	SNOWBIRD CORP	01/11/05	01/11/05	BROOKLYN BOTTLED WATER		19.00
02–25	P1	5NY08000260	DOW JONES & COMPANY, INC.	02/18/05	02/17/06	SUBSCRIPTION		53.75

02–25	P1	5NY08000261	FORWARD NEWSPAPER	04/01/05	03/30/06	SUBSCRIPTION	49.95
02–25	P1	5NY08000258	LEADERSHIP DIRECTORIES, INC.	03/01/05	02/28/06	SUBSCRIPTION	375.00
02–25	P1	5NY08000257	MAGAZINE PAYMENT SERVICES	02/01/05	01/01/06	SUBSCRIPTION	19 50
02–25	P1	5NY08000244	QUILL CORPORATION	01/11/05	01/11/05	DISTRICT OFFICE SUPPLIES	56 24
02–25	P1	5NY08000245	DO	01/11/05	01/11/05	DISTRICT OFFICE SUPPLIES	27.51
02–25	P1	5NY08000246	DO	01/04/05	01/04/05	DISTRICT OFFICE SUPPLIES	183.04
02–25	P1	5NY08000247	DO	01/04/05	01/04/05	DISTRICT OFFICE SUPPLIES	7 38
02–25	P1	5NY08000248	DO	01/25/05	01/25/05	DISTRICT OFFICE SUPPLIES	85.10
02–25	P1	5NY08000259	THE JEWISH WEEK	04/01/05	03/30/06	SUBSCRIPTION	39.00
02–25	P1	5NY08000262	THE JOURNAL OF COMMERCE	02/18/05	02/17/06	SUBSCRIPTION	195.00
02–28	S1	05059000392		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	238 82
02–28	P1	5NY08000255	NY OBSERVER	04/11/05	04/10/06	SUBSCRIPTION	38.00
03–17	P1	5NY08000267	BACON'S INFORMATION, INC.	03/21/05	03/20/06	SUBSCRIPTION-MEDIASOURCE	2,495 00
03–18	P1	5NY08000287	BOARD OF ELECTIONS CITY OF NY	03/02/05	03/02/05	VOTER FILE	50 00
03–18	P1	5NY08000289	DEER PARK SPRING WATER	02/20/05	02/26/05	DISTRICT COOLER RENTAL	29.99
03–18	P1	5NY08000290	DO	02/14/05	02/28/05	DC BOTTLED WATER	91.90
03–18	P1	5NY08000291	QUILL CORPORATION	02/09/05	02/09/05	OFFICE SUPPLIES	58.88
03–18	P1	5NY08000292	DO	02/09/05	02/09/05	OFFICE SUPPLIES	2.47
03–18	P1	5NY08000293	DO	02/16/05	02/16/05	OFFICE SUPPLIES	99.82
03–18	P1	5NY08000294	DO	02/18/05	02/18/05	OFFICE SUPPLIES	49.12
03–24	P1	5NY08000310	MALEA KATHRYN STENZEL	03/05/05	03/05/05	OFFICE SUPPLIES	10.31
03–24	P1	5NY08000312	QUILL CORPORATION	03/14/05	03/14/05	BROOKLYN OFFICE SUPPLIES	64.79
03–24	P1	5NY08000313	DO	03/09/05	03/09/05	NY OFFICE SUPPLIES	50.66
03–31	S1	05090000353		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	196.76
						SUPPLIES AND MATERIALS TOTALS	5,542.22
		EQUIPMENT					
01–31	S8	MA000434056		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,540 91
02–28	S8	MA000445800		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,540.91
03–31	S8	MA000456512		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,540 91
						EQUIPMENT TOTALS:	4,622.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,952.39
						OFFICE TOTALS:	298,952.39

2004 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	430 68
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	179.28
						FRANKED MAIL TOTALS	609.96
		PERSONNEL COMPENSATION					
			DAITSMAN,MARILYN	01/01/05	01/02/05		88.86
			DIAMOND,RENA	01/01/05	01/02/05		271.86
			DOTY,JOHN GRAHAM	01/01/05	01/02/05		405.56
			GILLETT,CONNIE SUE	01/01/05	01/02/05		30.72
			GOTTHEIM,ROBERT	01/01/05	01/02/05		353 53
			HURLBUT,MICHAEL	01/01/05	01/02/05		138 89
			DO	12/01/04	12/31/04	SYSTEMS ADMINISTRATOR (OVERTIME)	186.77
			KAY,MICHAEL A	01/01/05	01/02/05		180.56
			DO	12/01/04	12/31/04	SCHEDULER/OPS COORDINATOR (OVERTIME)	291.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. JERROLD NADLER—Con.								
			LACHMANN,DAVID G	01/01/05	01/02/05			77.89
			LENDERMAN,LYUDMILA	01/01/05	01/02/05			214.92
			MORTON,LISETTE T	01/01/05	01/02/05			291.67
			OKEZIE,NNENNAYA	01/01/05	01/02/05			181.83
			PENCHINA,DANIEL A	01/01/05	01/02/05			194.45
			ROSENTHAL,LINDA B	01/01/05	01/02/05			350.06
			RUTKIN,AMY B	01/01/05	01/02/05			666.56
			SEVILLIA,MAXIMILIANO A	01/01/05	01/02/05			244.45
			SIEGEL,JANICE	01/01/05	01/02/05			333.14
			VALDEZ,LELAINE R	01/01/05	01/02/05			183.33
			DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		229.87
			WALLACH,ELLEN	01/01/05	01/02/05			333.17
							PERSONNEL COMPENSATION TOTALS:	5,249.44
		TRAVEL						
01–25	P1	5NY08000190	CITIBANK GOV CARD SERVICE	12/06/04	12/17/04	AIR/TRAIN FARES-MEMBER		429.70
01–25	P1	5NY08000191	HON. JERROLD NADLER	12/08/04	12/17/04	TAXI FARES (6)		116.00
02–10	P1	5NY08000194	CITIBANK	12/01/04	12/08/04	AIRFARES-RUTKIN		313.40
02–10	P1	5NY08000194	DO	12/02/04	12/02/04	LODGING-RUTKIN		170.61
02–17	HV	5A903001222	ROBERT GOTTHEIM	06/24/04	09/23/04	CHANGE BOC: 2135 TO 2310		–331.76
02–24	P1	5NY08000216	HON. JERROLD NADLER	12/11/04	12/16/04	TAXI FARES (4)		32.25
							TRAVEL TOTALS:	730.20
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0500681	WUTTKE ASSOCIATES INC	01/07/05	01/07/05	LKA10 CORDLESS HEADSET		285.00
01–14	P2	HCV0401673	VERIZON WIRELESS	11/03/04	11/03/04	7750 BALCKBERRY		189.99
01–25	P1	5NY08000177	FEDERAL EXPRESS	12/14/04	12/14/04	EXPRESS PACKAGE DELIVERY		11.83
01–25	P1	5NY08000178	DO	12/15/04	12/15/04	EXPRESS PACKAGE DELIVERY		6.56
01–25	P1	5NY08000179	DO	12/17/04	12/17/04	EXPRESS PACKAGE DELIVERY		5.72
01–25	P1	5NY08000171	ROBERT GOTTHEIM	10/24/04	11/23/04	CELL PHONE CALLS		91.36
01–25	P1	5NY08000176	VERIZON NEW YORK INC	11/16/04	12/15/04	BROOKLYN PHONE SERVICE		255.47
01–25	P1	5NY08000175	WORLDCOM	11/01/04	11/30/04	800 PHONE SERVICE		16.64
01 27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–28	P2	HCV0500765	VERIZON WIRELESS	01/26/05	01/26/05	7750 BALCKBERRY		139.99
01-31	S5	DY503204936		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		42.04
01 31	S5	DY503204937		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		80.80
01–31	S5	DY503204941		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503204942		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503204943		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		328.11
02–17	HV	5A903001222	ROBERT GOTTHEIM	06/24/04	09/23/04	CHANGE BOC: 2135 TO 2310		331.76
02 24	P1	5NY08000217	WORLDCOM	12/01/04	12/31/04	800 PHONE SERVICE		17.03
03 24	P1	5NY08000302	NEXTEL COMMUNICATIONS	08/24/04	09/23/04	CELL PHONE SERVICE		86 23
03 31	HV	5A903001823	DO	11/24/04	12/23/04	CELL PHONE SERVICE		72.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,163.81

		PRINTING AND REPRODUCTION					
01–25	P1	5NY08000174	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
02–28	S6	NY8109ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES MANHATTEN	1,860.69
						OTHER SERVICES TOTALS:	1,860.69
		SUPPLIES AND MATERIALS					
01–25	P1	5NY08000173	AMY B RUTKIN	12/20/04	12/20/04	MEAL W/INTERVIEWEE	52.28
01–25	P1	5NY08000172	DEER PARK SPRING WATER	12/01/04	12/31/04	DC BOTTLED WATER	83.92
01–25	P1	5NY08000192	DO	12/16/04	12/26/04	DISTRICT BOTTLED WATER	85.42
01–25	P1	5NY08000180	QUILL CORPORATION	12/17/04	12/17/04	DC OFFICE SUPPLIES	43.34
01–25	P1	5NY08000181	DO	12/17/04	12/17/04	BROOKLYN OFFICE SUPPLIES	8.70
01–25	P1	5NY08000182	DO	12/17/04	12/17/04	DC OFFICE SUPPLIES	20.88
01–25	P1	5NY08000183	DO	12/17/04	12/17/04	DISTRICT OFFICE SUPPLIES	24.99
01–25	P1	5NY08000184	DO	12/17/04	12/17/04	DISTRICT OFFICE SUPPLIES	31.28
01–25	P1	5NY08000185	DO	12/17/04	12/17/04	BROOKLYN OFFICE SUPPLIES	31.72
01–25	P1	5NY08000186	DO	12/20/04	12/20/04	BROOKLYN OFFICE SUPPLIES	139.99
01–25	P1	5NY08000187	DO	12/20/04	12/20/04	DISTRICT OFFICE SUPPLIES	29.99
01–25	P1	5NY08000188	DO	12/23/04	12/23/04	DISTRICT OFFICE SUPPLIES	142.99
01–25	P1	5NY08000189	DO	12/22/04	12/22/04	DISTRICT OFFICE SUPPLIES	139.99
01–31	HV	5A903001122	THE NEW YORK TIMES	12/20/04	06/19/05	SUBSCRIPTION	121.60
02–08	P2	OSM9509	DELL MARKETING L.P.	01/12/05	01/12/05	MONITOR - 320-4013 - DELL ULTR	502.86
02–08	P2	OSM9509	DO	01/12/05	01/12/05	CARD - 645017 - WIN TV-USB	94.95
02–08	P2	OSM9509	DO	01/12/05	01/12/05	PRINTER - 221-5802 - DELL 1700	299.00
02–10	P1	5NY08000193	RENA DIAMOND	11/18/04	12/24/04	BROOKLYN OFFICE SUPPLIES	24.78
02–25	P1	5NY08000264	THE NEW YORK TIMES	12/20/04	06/19/05	SUBSCRIPTION	115.90
03–22	P1	5NY08000269	THE NEW YORK SUN	11/29/04	06/07/05	SUBSCRIPTION	46.50
						SUPPLIES AND MATERIALS TOTALS.	2,041.08
		EQUIPMENT					
02–10	F2	RN000009611	DELL DIRECT SALES	01/25/05	01/25/05	COMPUTER - DELL OPTIPLEX GX280	948.88
02–10	F2	RN000009615	DO	01/26/05	01/26/05	COMPUTER - OPTIPLEX GX280 PENT	948.88
						EQUIPMENT TOTALS:	1,897 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,632.94
						OFFICE TOTALS:	14,632.94

2005 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.33	338.33
PERSONNEL COMPENSATION	167,622 72	167,622.72
PERSONNEL BENEFITS	1,411.30	1,411.30
TRAVEL	12,938.89	12,938.89
RENT, COMMUNICATION, UTILITIES	24,885.44	24,885.44
PRINTING AND REPRODUCTION	670 45	670 45
OTHER SERVICES	2,512.17	2,512 17
SUPPLIES AND MATERIALS	3,394 16	3,394.16
EQUIPMENT	12,143.61	12,143.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,917.07	225,917 07
OFFICE TOTALS:	225,917 07	225,917 07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GRACE F. NAPOLITANO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–16	HV	5A903001185		01/01/05	01/31/05	USPS CREDITS		–3.85
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		212.70
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		129.48
						FRANKED MAIL TOTALS:		338.33
PERSONNEL COMPENSATION								
			AGUIRRE,IMELDA	02/01/05	03/31/05			500.00
			BAKKE,BERNICE R	01/03/05	03/31/05			9,466.66
			BRENNAN,STACY	01/03/05	03/31/05			5,866.67
			CARDENAS, BENJAMIN	01/03/05	03/31/05			10,777.77
			CHAO,DANIEL	01/03/05	03/31/05			16,966.67
			CORTEZ,CHRISTINE J	01/03/05	03/31/05			7,833.33
			ESKOVITZ,JOEL H	01/03/05	03/31/05			11,000.00
			GUZMAN,GEARLDINE T	01/03/05	03/31/05			6,353.33
			HERNANDEZ,PERLA	01/03/05	03/31/05			10,122.22
			JOYCE,JOHN M	01/03/05	02/16/05			3,666.66
			KRAUSE,KATHLEEN S	01/03/05	03/31/05			27,638.88
			MEIER,MARIA	01/03/05	02/01/05			563.88
			PEDERSEN,JESPER	02/11/05	03/31/05			4,166.67
			REYES,KENNETH J	01/03/05	03/31/05			10,277.77
			SAUCEDO,JESSE J	01/03/05	03/31/05			8,888.88
			SHEEHY,JOSEPH C	01/03/05	03/31/05			9,544.43
			SILVA,JENNIFER A	01/03/05	03/31/05			10,766.67
			WANG,AMELIA	01/03/05	03/31/05			13,222.23
						PERSONNEL COMPENSATION TOTALS:		167,622.72
PERSONNEL BENEFITS								
01–31	S7	05031000049		01/01/05	01/31/05	TRANSIT BENEFITS		532.20
02–28	S7	05059000062		02/01/05	02/28/05	TRANSIT BENEFITS		384.98
03–31	S7	05090000063		03/01/05	03/31/05	TRANSIT BENEFITS		494.12
						PERSONNEL BENEFITS TOTALS:		1,411.30
TRAVEL								
01–19	P1	5CA38000100	CITIBANK GOV CARD SERVICE	01/12/05	01/17/05	TRAVEL SUBSISTENCE		1,325.60
01–19	P1	5CA38000102	JOSEPH SHEEHY	01/04/05	01/04/05	LOCAL TRANSPORTATION		13.00
01–19	P1	5CA38000103	KENNETH REYES	01/04/05	01/04/05	LOCAL TRANSPORTATION		7.00
01–19	P1	5CA38000104	DO	01/16/05	01/17/05	TRAVEL SUBSISTENCE		48.00
01–24	P1	5CA38000113	DANIEL CHAO	01/12/05	01/16/05	TRAVEL SUBSISTENCE		43.48
01–24	P1	5CA38000114	JENNIFER A. SILVA	01/12/05	01/12/05	TAXI FARE		16.10
01–24	P1	5CA38000111	JOEL ESKOVITZ	01/13/05	01/17/05	TRAVEL SUBSISTENCE		178.20
01–24	P1	5CA38000110	JOSEPH SHEEHY	01/12/05	01/17/05	TRAVEL SUBSISTENCE		345.20
01–24	P1	5CA38000112	KATHLEEN S KRAUSE	01/12/05	01/17/05	R/T AIRFARE CA-DC #6258		304.20
02–03	P1	5CA38000123	AMELIA WANG	01/18/05	01/21/05	MEALS (6)		92.84
02–08	P1	5CA38000125	BENJAMIN CARDENAS	01/05/05	01/28/05	MILEAGE		112.69

02–08	P1	5CA38000126	CHRISTINE CORTEZ	01/12/05	01/28/05	MILEAGE	88.13
02–08	P1	5CA38000128	GERALDINE T. GUZMAN	01/05/05	01/31/05	MILEAGE	104.36
02–08	P1	5CA38000127	JESSE J. SANCERO, JR.	01/04/05	01/29/05	MILEAGE	129.00
02–10	P1	5CA38000130	BERNIE R BAKKE	01/12/05	01/26/05	MILEAGE	92.58
02–10	P1	5CA38000138	CITIBANK GOV CARD SERVICE	01/03/05	01/28/05	TRAVEL SUBSISTENCE	7,241.36
02–10	P1	5CA38000139	HON. GRACE F NAPOLITANO	01/04/05	01/04/05	TAXI FARE	11.50
02–10	P1	5CA38000120	JOHN JOYCE	01/08/05	01/17/05	PARKING	84.00
02–10	P1	5CA38000133	PERLA JERNANDEZ	01/05/05	01/31/05	MILEAGE	68.33
02–25	P1	5CA38000148	HON. GRACE F NAPOLITANO	01/26/05	01/31/05	TRAVEL SUBSISTENCE	10.06
02–25	P1	5CA38000149	DO	02/10/05	02/13/05	TRAVEL SUBSISTENCE	39.68
03–10	P1	5CA38000165	AMELIA WANG	02/03/05	02/28/05	MILEAGE	113.59
03–10	P1	5CA38000169	DO	02/24/05	02/24/05	PARKING	6.00
03–10	P1	5CA38000162	BENJAMIN CARDENAS	02/03/05	02/26/05	MILEAGE	65 44
03–10	P1	5CA38000170	BERNIE R BAKKE	02/18/05	02/18/05	MILEAGE	3.05
03–10	P1	5CA38000155	CHRISTINE CORTEZ	02/01/05	02/10/05	MILEAGE	15.75
03–10	P1	5CA38000156	DO	02/25/05	02/26/05	TRAVEL SUBSISTENCE	36.60
03–10	P1	5CA38000174	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE-MEMBER	1,383.60
03–10	P1	5CA38000150	DANIEL CHAO	01/12/05	01/16/05	R/T AIRFARE DC-CA #2042	346.40
03–10	P1	5CA38000154	DO	02/15/05	02/15/05	TAXI FARE	10.00
03–10	P1	5CA38000157	DO	02/14/05	02/14/05	TAXI FARE	7 00
03–10	P1	5CA38000159	DO	02/28/05	03/01/05	TRAVEL SUBSISTENCE	169.35
03–10	P1	5CA38000172	GERALDINE T. GUZMAN	02/01/05	02/27/05	MILEAGE	173.89
03–10	P1	5CA38000161	JESSE J. SANCERO, JR.	02/01/05	02/24/05	MILEAGE	83.63
03–10	P1	5CA38000171	PERLA JERNANDEZ	02/04/05	02/09/05	MILEAGE	8.63
03–21	P1	5CA38000186	HON. GRACE F NAPOLITANO	03/01/05	03/01/05	MEAL	5.15
03–21	P1	5CA38000187	DO	03/08/05	03/08/05	TAXI FARES (2)	20.00
03–21	P1	5CA38000188	DO	03/09/05	03/09/05	TAXI FARE	11.00
03–21	P1	5CA38000189	DO	03/02/05	03/02/05	TAXI FARE	20.00
03–21	P1	5CA38000190	DO	03/10/05	03/10/05	TAXI FARE	10.00
03–21	P1	5CA38000191	DO	03/12/05	03/12/05	TAXI FARE	9.00
03–21	P1	5CA38000192	DO	03/12/05	03/12/05	MEAL	3.50
03–21	P1	5CA38000185	KATHLEEN S KRAUSE	01/11/05	01/15/05	TAXI FARES (3)	82.00
						TRAVEL TOTALS:	12,938 89
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA3801R0501	COLLEGE HEALTH ENTERPRISES	01/01/05	01/31/05	RENT-SANTA FE SPRINGS	5,311.80
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	5.72
02–02	P1	5CA38000115	VERIZON CALIFORNIA	01/16/05	02/16/05	PHONE SERVICE	202.29
02–02	P1	5CA38000116	DO	01/10/05	02/10/05	PHONE SERVICE	647.73
02–03	P1	5CA38000124	DO	01/04/05	02/04/05	POMONA PHONE SERVICE	194.77
02–10	P1	5CA38000131	VERIZON WIRELESS	12/24/04	02/21/05	BLACKBERRY SERVICE	767 52
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	182.30
02–18	P9	CA3801R0502	COLLEGE HEALTH ENTERPRISES	02/01/05	02/28/05	RENT-SANTA FE SPRINGS	5,311.80
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	17.65
02–25	P1	5CA38000145	VERIZON CALIFORNIA	02/04/05	03/04/05	POMONA PHONE SERVICE	197.97
02–25	P1	5CA38000146	DO	02/10/05	03/10/05	DISTRICT PHONE SERVICE	846 35
02–28	S5	DY506001217		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.88
02–28	S5	DY506001218		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY506001219		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	220.00
02–28	S5	DY506001220		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,315.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GRACE F. NAPOLITANO—Con.								
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		683.84
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		21.72
03–10	P1	5CA38000151	VERIZON CALIFORNIA	02/16/05	03/16/05	ISDN SERVICE		202.29
03–10	P1	5CA38000173	VERIZON WIRELESS	02/22/05	03/21/05	BLACKBERRY SERVICE		405.54
03–21	P9	CA3801R0503	COLLEGE HEALTH ENTERPRISES	03/01/05	03/31/05	RENT-SANTA FE SPRINGS		5,311.80
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		18.11
03–21	P1	5CA38000180	VERIZON CALIFORNIA	03/04/05	04/04/05	DISTRICT PHONE SERVICE		201.15
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		6.00
03–31	S5	DY509101220		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		13.87
03–31	S5	DY509101223		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,564.00
03–31	S5	DY509101225		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		220.00
03–31	S5	DY509101226		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		968.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,885.44
		PRINTING AND REPRODUCTION						
01–28	S3	05028000032		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–03	P1	5CA38000122	DAVID L. ANDRUKITUS, INC.	01/26/05	01/26/05	PRINTING AND MAILING SERVICES		40.00
02–22	P1	5CA38000141	DO	02/08/05	02/08/05	PRINTING AND MAILING SERVICES		80.00
02–22	P1	5CA38000142	DO	02/09/05	02/09/05	PRINTING AND MAILING SERVICES		40.00
02–22	P1	5CA38000143	DO	02/10/05	02/10/05	PRINTING AND MAILING SERVICES		172.50
02–22	P1	5CA38000144	DO	02/10/05	02/10/05	PRINTING AND MAILING SERVICES		72.50
02–28	S3	05059000040		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		45.75
03–10	P1	5CA38000153	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND MAILING SERVICES		40.00
03–21	P1	5CA38000184	DO	03/11/05	03/11/05	PRINTING AND MAILING SERVICES		147.00
03–30	S3	05089000041		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		27.90
						PRINTING AND REPRODUCTION TOTALS:		670.45
		OTHER SERVICES						
02–03	P1	5CA38000121	CONGRESSIONAL MANAGEMENT FNDTN	01/27/05	01/27/05	TRAINING		1,093.29
02–10	P1	5CA38000132	MARK WOODSON	01/31/05	01/31/05	CLEANING SERVICE		500.00
02–11	P1	5CA38000134	FIBRETECH INSTALLATIONS	02/02/05	02/02/05	SERVICE CALL		190.88
03–21	P1	5CA38000181	J A SECURITY SYSTEMS	02/01/05	02/28/05	SECURITY SERVICE		30.00
03–21	P1	5CA38000182	MARK WOODSON	02/28/05	02/28/05	CLEANING SERVICE		500.00
03–23	F1	NN000010339	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/05	01/24/05	T&M SERVICE		198.00
						OTHER SERVICES TOTALS:		2,512.17
		SUPPLIES AND MATERIALS						
01–19	P1	5CA38000101	BUSINESS WEEK	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		29.97
01–31	S1	05031000776		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		356.17
02–02	P1	5CA38000119	AMELIA WANG	01/05/05	01/05/05	OFFICE SUPPLIES		7.75
02–02	P1	5CA38000118	DOW JONES & COMPANY, INC.	02/01/05	07/01/05	PUBLICATION/REFERENCE MATERIAL		53.75
02–02	P1	5CA38000117	LOS ANGELES TIMES	01/17/05	12/19/05	PUBLICATION/REFERENCE MATERIAL		273.00
02–08	P1	5CA38000129	OFFICE DEPOT	01/12/05	01/12/05	OFFICE SUPPLIES		437.25
02–10	P1	5CA38000136	LONG BEACH PRESS TELEGRAM	02/06/05	01/07/06	SUBSCRIPTION		172.80
02–10	P1	5CA38000137	LOS ANGELES BUSINESS JOURNAL	02/01/05	02/01/06	SUBSCRIPTION		79.95
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.79

02–17	C1	NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER	38.75
02–22	P1	5CA38000135	DAILY BULLETIN	02/19/05	01/20/06	SUBSCRIPTION	312.00
02–22	P1	5CA38000140	JOHN JOYCE	01/18/05	01/18/05	WEB SOFTWARE	179.00
02–25	P1	5CA38000147	ECONOMIST	02/06/05	02/06/05	PUBLICATION	129.00
02–28	S1	05059000578		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	362.21
03–10	P1	5CA38000166	AMELIA WANG	03/01/05	03/01/05	FOOD AND BEVERAGE	15.00
03–10	P1	5CA38000167	DO	02/16/05	02/16/05	MEAL WITH CONSTITUENTS	40.55
03–10	P1	5CA38000168	DO	02/25/05	02/25/05	OFFICE SUPPLIES	8.57
03–10	P1	5CA38000163	BENJAMIN CARDENAS	02/18/05	02/18/05	MEAL WITH CONSTITUENTS	32.17
03–10	P1	5CA38000164	DO	02/23/05	02/23/05	MEAL WITH CONSTITUENTS	15.00
03–10	P1	5CA38000160	EXCEL PICTURE FRAMES INC	02/28/05	02/28/05	FRAMING	23.50
03–10	P1	5CA38000158	HON. GRACE F NAPOLITANO	02/05/05	02/05/05	OFFICE SUPPLIES	130.12
03–11	P1	5CA38000152	MARQUEZ RESTAURANT	02/15/05	02/15/05	FOOD AND BEVERAGE	266.00
03–21	P1	5CA38000183	THE WASHINGTON POST	01/24/05	01/22/06	SUBSCRIPTION	109.20
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.79
03–29	C1	NW200508100	DO	02/01/05	02/01/05	BOTTLED WATER	46.50
03–29	C1	NW200508100	DO	02/23/05	02/23/05	BOTTLED WATER	57.20
03–31	S1	05090000522		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	189.17
						SUPPLIES AND MATERIALS TOTALS:	3,394.16
		EQUIPMENT					
01–31	S8	MA000430005		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,047.87
02–28	S8	MA000441576		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,047.87
03–31	S8	MA000454289		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,047 87
						EQUIPMENT TOTALS:	12,143.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,917.07
						OFFICE TOTALS:	225,917.07

2004 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	251.75
						FRANKED MAIL TOTALS:	251.75
		PERSONNEL COMPENSATION					
			BAKKE,BERNICE R	01/01/05	01/02/05		200.00
			BRENNAN,STACY	01/01/05	01/02/05		133.33
			CARDENAS, BENJAMIN	01/01/05	01/02/05		222.22
			CHAO,DANIEL	01/01/05	01/02/05		366.67
			CORTEZ,CHRISTINE J	01/01/05	01/02/05		166.67
			ESKOVITZ,JOEL H	01/01/05	01/02/05		250.00
			GUZMAN,GEARLDINE T	01/01/05	01/02/05		96.67
			HERNANDEZ,PERLA	01/01/05	01/02/05		211.11
			JOYCE,JOHN M	01/01/05	01/02/05		166.67
			KRAUSE,KATHLEEN S	01/01/05	01/02/05		694.45
			MEIER,MARIA	01/01/05	01/02/05		38 89
			REYES,KENNETH J	01/01/05	01/02/05		222.22
			SAUCEDO,JESSE J	01/01/05	01/02/05		194.45
			SHEEHY,JOSEPH C	01/01/05	01/02/05		205.56
			SILVA,JENNIFER A	01/01/05	01/02/05		233.33
			WANG,AMELIA	01/01/05	01/02/05		277.78
						PERSONNEL COMPENSATION TOTALS:	3,680.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GRACE F. NAPOLITANO—Con.								
		TRAVEL						
01–03	P1	5CA38000088	HON. GRACE F NAPOLITANO	12/01/04	12/01/04	LOCAL TRANSPORTATION		4.50
01–03	P1	5CA38000089	DO	11/20/04	11/20/04	MEAL		27.95
01–03	P1	5CA38000087	JESSE J. SANCERO, JR.	12/06/04	12/20/04	MILEAGE		140.25
01–13	P1	5CA38000098	AMELIA WANG	12/13/04	12/16/04	MILEAGE		30.86
01–13	P1	5CA38000094	BENJAMIN CARDENAS	12/04/04	12/20/04	MILEAGE		140.81
01–13	P1	5CA38000095	CHRISTINE CORTEZ	12/01/04	12/21/04	TRAVEL SUBSISTENCE		63.25
01–13	P1	5CA38000092	CITIBANK GOV CARD SERVICE	11/29/04	12/19/04	TRAVEL SUBSISTENCE-MEMBER		1,648.75
01–13	P1	5CA38000096	GERALDINE T. GUZMAN	12/11/04	12/22/04	MILEAGE		109.09
01–13	P1	5CA38000093	HON. GRACE F NAPOLITANO	12/31/04	12/31/04	AIRFARE CA-DC #1800		152.10
01–13	P1	5CA38000090	JOSEPH SHEEHY	12/11/04	01/02/05	R/T AIRFARE DC-CA #2004		304.20
01–13	P1	5CA38000097	PERLA JERNANDEZ	12/01/04	12/17/04	MILEAGE		56.53
01–19	P1	5CA38000106	BERNIE R BAKKE	12/06/04	12/23/04	MILEAGE		31.85
01–19	P1	5CA38000109	HON. GRACE F NAPOLITANO	01/02/05	01/02/05	LOCAL TRANSPORTATION		64.00
03–15	P1	5CA38000175	DO	01/21/04	01/21/04	MEAL		13.44
03–15	P1	5CA38000176	DO	01/08/04	01/08/04	MEAL		19.12
03–15	P1	5CA38000177	DO	01/09/04	01/09/04	MEAL		15.32
03–15	P1	5CA38000178	DO	10/28/04	10/28/04	TAXI FARE		2.50
							TRAVEL TOTALS:	2,824.52
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5CA38000085	VERIZON CALIFORNIA	12/10/04	01/10/05	TELECOMMUNICATIONS CHARGES		771.43
01–03	P1	5CA38000086	DO	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		201.22
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT		–5.72
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		25.69
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.44
01–19	P1	5CA38000108	BENJAMIN CARDENAS	11/23/04	12/20/04	TELECOMMUNICATIONS CHARGES		37.80
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		683.84
01–27	P2	HCV0500621	VERIZON WIRELESS	01/17/05	01/17/05	7750 COMBO DEVICES		759.96
01–27	P2	HCV0500621	DO	01/17/05	01/17/05	7750 COMBO DEVICES		12.99
01–28	P2	HCV0500548	DO	01/17/05	01/17/05	7750 BLACKBERRIES		839.94
01–31	S5	DY503201218		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.88
01–31	S5	DY503201219		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,272.00
01–31	S5	DY503201221		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		212.00
01–31	S5	DY503201222		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		788.30
03–17	P2	HCV0500465	VERIZON WIRELESS	01/18/05	01/18/05	7750 CCOMBO DEVICE		279.98
03–17	P2	HCV0500465	DO	01/18/05	01/18/05	7750 COMBO DEVICES		1,139.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,034.41
		PRINTING AND REPRODUCTION						
01–13	P1	5CA38000099	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS		175.00
							PRINTING AND REPRODUCTION TOTALS:	175.00
		OTHER SERVICES						
01–13	P1	5CA38000091	MARK WOODSON	12/31/04	12/31/04	CLEANING SERVICE		500.00

01–19	P1	5CA38000105	J A SECURITY SYSTEMS	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	30.00
03–02	P2	OSM9491	LOCKHEED MARTIN DESKTOP SOLUTI	01/02/05	01/02/05	USB BACKUP SOLUTION INSTALLATI	350.00
03–02	P2	OSM9492	DO	01/02/05	01/02/05	PC INSTALLATION	1,440.00
03–02	P2	OSM9493	DO	01/02/05	01/02/05	PC INSTALLATION	2,600.00
						OTHER SERVICES TOTALS.	4,920 00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14 79
01–07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER	26.41
01–19	P1	5CA38000107	BERNIE R BAKKE	12/06/04	12/06/04	OFFICE SUPPLIES	7.52
01–31	S1	05031000775		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–26 35
						SUPPLIES AND MATERIALS TOTALS:	22.37
		EQUIPMENT					
03–15	F2	RN000010236	SONY ELECTRONICS INC.	02/22/05	02/22/05	TELEVISION - SONY 42″ PLASMA H	5,427.98
						EQUIPMENT TOTALS:	5,427.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,336.05
						OFFICE TOTALS:	24,336.05

2005 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	680 49	680.49
PERSONNEL COMPENSATION	219,527.74	219,527 74
PERSONNEL BENEFITS	444.61	444.61
TRAVEL	3,350.70	3,350.70
RENT, COMMUNICATION, UTILITIES	12,050 30	12,050 30
PRINTING AND REPRODUCTION	799.25	799.25
OTHER SERVICES	3,904 49	3,904.49
SUPPLIES AND MATERIALS	5,243.00	5,243 00
EQUIPMENT	14,920 56	14,920 56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,921.14	260,921 14
OFFICE TOTALS:	260,921.14	260,921.14

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	213 83
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	466 66
						FRANKED MAIL TOTALS:	680 49
		PERSONNEL COMPENSATION					
			ADDISON,JUNE ANN	01/03/05	03/31/05		9,777.77
			AHERN,JEANNE B	01/03/05	03/31/05		12,711 10
			BONTEMPO,SARAH ANN	01/03/05	03/31/05		9,777.77
			BOWER,LENNEA R	01/03/05	03/31/05		1,466.67
			BROZEK,ANN MARIE	01/03/05	03/31/05		30,311.10
			CHAPDELAINE,RONALD H	01/03/05	03/31/05		4,400.00
			DUPELLE JR,JOSEPH A	02/07/05	03/31/05		1,875.00
			HOUTON,DANIEL G	01/03/05	03/31/05		9,777.77
			JOHNSON,BRIDGETTE LEE	01/03/05	03/31/05		10,266.67
			KENNEDY,KEVIN E	01/03/05	03/31/05		22,000.00
			LEYDON,JAMES B	01/03/05	03/31/05		23,466.67
			MCGLINCH,MARGARET ANN	01/03/05	03/31/05		21,755.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD E NEAL—Con.								
			MCNEIL,MICHAEL R	01/03/05	03/31/05			733.33
			MILBIER,NOREEN SEXTON	01/03/05	03/31/05			10,022.23
			O'BRIEN,MOLLY C	01/03/05	03/18/05			1,625.00
			POWERS,WILLIAM J	01/03/05	03/31/05			15,400.00
			PURCELL,VIRGINIA	01/03/05	03/31/05			9,777.77
			SOLDANI,TIMOTHY C	01/25/05	03/31/05			1,650.00
			TRANGHESE,WILLIAM A	01/03/05	03/31/05			22,733.33
							PERSONNEL COMPENSATION TOTALS.	219,527.74
		PERSONNEL BENEFITS						
02–28	S7	05059000164		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000170		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS.	444.61
		TRAVEL						
01–25	P1	5MA02000067	CITIBANK CARD SERVICES	01/04/05	01/04/05	AIRFARE CT-DC #0516-MEMBER		189.20
01–25	P1	5MA02000072	DO	01/04/05	01/04/05	AIRFARE DC-CT #0216-MEMBER		265.20
02–11	P1	5MA02000073	DO	01/19/05	01/20/05	R/T AIRFARE CT-DC #3970-MEMBER		530.40
02–11	P1	5MA02000073	DO	01/25/05	01/25/05	AIRFARE CT-DC #6002-MEMBER		81.20
02–11	P1	5MA02000073	DO	01/26/05	01/26/05	AIRFARE DC-CT #0200-MEMBER		265.20
02–11	P1	5MA02000073	DO	02/01/05	02/01/05	AIRFARE CT-DC #6343-MEMBER		81.20
02–11	P1	5MA02000073	DO	02/03/05	02/03/05	AIRFARE DC-CT #2752-MEMBER		265.20
02–11	P1	5MA02000074	DO	02/08/05	02/08/05	AIRFARE CT-DC #3656-MEMBER		81.20
03–08	P1	5MA02000086	JEANNE B. AHERN	01/22/05	01/25/05	MILEAGE		55.20
03–08	P1	5MA02000087	VIRGINIA PURCELL	02/07/05	02/24/05	MILEAGE		63.68
03–11	P1	5MA02000092	CITIBANK CARD SERVICES	02/17/05	02/17/05	AIRFARE DC-CT #0796-MEMBER		265.20
03–11	P1	5MA02000092	DO	02/10/05	02/10/05	AIRFARE DC-CT #0500-MEMBER		265.20
03–11	P1	5MA02000092	DO	03/01/05	03/01/05	AIRFARE CT-DC #1814-MEMBER		91.20
03–11	P1	5MA02000092	DO	02/15/05	02/15/05	AIRFARE CT-DC #2970-MEMBER		81.20
03–11	P1	5MA02000093	DO	03/08/05	03/08/05	AIRFARE CT-DC #7126-MEMBER		91.20
03–21	P1	5MA02000099	WILLIAM J. POWERS	03/02/05	03/03/05	R/T AIRFARE CT-DC-MA #8200		248.40
03–21	P1	5MA02000100	DO	03/02/05	03/03/05	LODGING		305.62
03–21	P1	5MA02000101	DO	03/02/05	03/03/05	TAXI FARES (4)		125.00
							TRAVEL TOTALS	3,350.70
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5MA02000055	DISH NETWORK	12/25/04	01/24/05	MILFORD SATELLITE SERVICE		36.99
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		12.77
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		337.70
01–25	P1	5MA02000065	DISH NETWORK	01/25/05	02/24/05	MILFORD DISH SERVICE		41.99
01–25	P1	5MA02000071	VERIZON	12/07/04	01/06/05	MILFORD PHONE SERVICE		207.50
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		76.68
01–27	S6	MA007696701	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT MILFORD		444.00
01–27	S6	MA041410101	DO	01/01/05	01/31/05	RENT SPRINGFIELD		2,477.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		11.08
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.54

02–18	CB	FXF050217A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	6.00
02–28	S5	DY506003473		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
02–28	S5	DY506003474		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	224.79
02–28	S5	DY506003478		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506003479		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY506003480		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	295.93
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	18.74
02–28	S6	MA007696702	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT MILFORD	444 00
02–28	S6	MA0414102AA	DO	02/01/05	02/28/05	RENT SPRINGFIELD	2,477.00
03–04	P1	5MA02000085	DISH NETWORK	02/25/05	03/24/05	MILFORD DISH SERVICE	41.99
03–04	P1	5MA02000081	VERIZON	12/27/04	01/26/05	SPRINGFIELD PHONE SERVICE	23.82
03–04	P1	5MA02000082	DO	12/27/04	01/26/05	SPRINGFIELD PHONE SERVICE	99.29
03–04	P1	5MA02000084	DO	01/07/05	02/06/05	MILFORD PHONE SERVICE	205 04
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	325.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	5.72
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	11.26
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	17 16
03–21	P1	5MA02000095	DISH NETWORK	03/25/05	04/24/05	MILFORD SATELLITE SERVICE	41.99
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	74 96
03–24	P1	5MA02000103	VERIZON	01/27/05	02/26/05	SPRINGFIELD PHONE SERVICE	23 84
03–24	P1	5MA02000104	DO	01/27/05	02/26/05	SPRINGFIELD PHONE SERVICE	103.81
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	11.74
03–30	S6	MA007696703	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT MILFORD	444 00
03–30	S6	MA0414103BB	DO	03/01/05	03/31/05	RENT SPRINGFIELD	2,490.00
03–31	S5	DY509103433		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
03–31	S5	DY509103434		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	230.22
03–31	S5	DY509103438		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY509103439		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY509103440		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	403.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,050.30
		PRINTING AND REPRODUCTION					
03–08	P1	5MA02000089	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING OF SCHEDULE CARDS	37 50
03–21	P1	5MA02000096	DO	03/14/05	03/14/05	LETTERHEAD	681.25
03–24	P1	5MA02000106	DO	03/10/05	03/10/05	BUSINESS CARDS	33.50
03–30	S3	05089000111		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	47.00
						PRINTING AND REPRODUCTION TOTALS	799 25
		OTHER SERVICES					
02–11	P1	5MA02000076	CAMPUS WEB DESIGN	01/01/05	01/31/05	WEB DESIGN	250.00
02–28	S6	MA4141SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SPRINGFIELD	1,125 67
02–28	S6	MA4141SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SPRINGFIELD	1,139 41
03–11	P1	5MA02000091	CAMPUS WEB DESIGN	02/01/05	02/28/05	WEB DEVELOPMENT	250.00
03–30	S6	MA4141SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SPRINGFIELD	1,139 41
						OTHER SERVICES TOTALS	3,904.49
		SUPPLIES AND MATERIALS					
01–18	P1	5MA02000061	NEWSWEEK	01/31/05	01/30/07	SUBSCRIPTION	40.00
01–18	P1	5MA02000060	THE REPUBLICAN	01/16/05	01/15/06	SUBSCRIPTION	78.00
01–25	P1	5MA02000063	ANN M JABLON	01/19/05	01/19/05	FOOD FOR CONSTITUENT MEETING	220.40
01–25	P1	5MA02000064	DO	01/20/05	01/20/05	FOOD FOR CONSTITUENT MEETING	73.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD E NEAL—Con.								
01–31	S1	05031000202		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		477.91
02–11	P1	5MA02000079	GRAPHIC WORD PUBLICATION	01/20/05	01/20/05	SUBSCRIPTION		25.00
02–11	P1	5MA02000078	NATIONAL JOURNAL	01/18/05	01/18/05	SUBSCRIPTION		1,899.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		18.48
02–28	S1	05059000159		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		388.81
03–04	P1	5MA02000083	DEER PARK SPRING WATER	01/21/05	01/31/05	DC BOTTLED WATER		42.75
03–08	P1	5MA02000088	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	SUBSCRIPTION		171.78
03–08	P1	5MA02000090	THE NEW YORK TIMES	12/06/04	03/06/05	SUBSCRIPTION		149.50
03–11	P1	5MA02000094	STONEBRIDGE PRESS, INC.	01/07/05	01/06/07	SUBSCRIPTION		61.00
03–15	HV	5A901000113		02/04/05	02/04/05	FRAMING (TRANSFER)		34.00
03–21	P1	5MA02000098	STAPLES CREDIT PLAN	01/19/05	01/27/05	OFFICE SUPPLIES		161.58
03–21	P1	5MA02000097	WORCESTER TELEGRAM & GAZETTE	03/17/05	03/16/06	SUBSCRIPTION		312.00
03–24	P1	5MA02000102	DEER PARK SPRING WATER	02/11/05	02/28/05	DC BOTTLED WATER		42.75
03–24	P1	5MA02000105	THE NEW YORK TIMES	03/06/05	06/04/05	SUBSCRIPTION		149.50
03–24	P1	5MA02000107	VIRGINIA PURCELL	03/16/05	03/16/05	INK CARTRIDGE		23.09
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		28.59
03–31	S1	05090000146		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		968.39
03–31	HV	5A903001821	THE NEW YORK TIMES	12/06/04	03/06/05	CORR. 3/8/05 DOC 5MA02000090		–149.50
						SUPPLIES AND MATERIALS TOTALS:		5,243.00
		EQUIPMENT						
01–31	S8	MA000430760		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,402.66
01–31	S8	PL000440144		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
02–28	S8	MA000443608		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,402.66
02–28	S8	PL000451162		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
03–31	S8	MA000453079		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,402.66
03–31	S8	PL000462042		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,570.86
						EQUIPMENT TOTALS:		14,920.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,921.14
						OFFICE TOTALS:		260,921.14
2004 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		707.95
02–02	O5	4M4392503B	DO	12/30/04	12/30/04	FRANKED MAIL		31,970.48
						FRANKED MAIL TOTALS:		32,678.43
		PERSONNEL COMPENSATION						
			ADDISON,JUNE ANN	01/01/05	01/02/05			222.22
			AHERN,JEANNE B	01/01/05	01/02/05			288.89
			BONTEMPO,SARAH ANN	01/01/05	01/02/05			222.22
			BOWER,LENNEA R	01/01/05	01/02/05			33.33

			BROZEK,ANN MARIE	01/01/05	01/02/05		688.89
			CHAPDELAINE,RONALD H	01/01/05	01/02/05		100.00
			HOUTON,DANIEL G	01/01/05	01/02/05		222.22
			JOHNSON,BRIDGETTE LEE	01/01/05	01/02/05		233.33
			KENNEDY,KEVIN E	01/01/05	01/02/05		500.00
			LEYDON,JAMES B	01/01/05	01/02/05		533.33
			MCGLINCH,MARGARET ANN	01/01/05	01/02/05		494.45
			MCNEIL,MICHAEL R	01/01/05	01/02/05		16 67
			MILBIER,NOREEN SEXTON	01/01/05	01/02/05		227.78
			O'BRIEN,MOLLY C	01/01/05	01/02/05		83.33
			POWERS,WILLIAM J	01/01/05	01/02/05		350.00
			PURCELL,VIRGINIA	01/01/05	01/02/05		222.22
			TRANGHESE,WILLIAM A	01/01/05	01/02/05		516 67
						PERSONNEL COMPENSATION TOTALS.	4,955 55
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–6.11
01–06	P1	5MA02000054	VERIZON	11/07/04	12/06/04	MILFORD PHONE SERVICE	203 61
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL	12.29
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	66.04
01–17	P1	5MA02000058	POSTMASTER, WASHINGTON, D.C.	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	370 00
01–25	P1	5MA02000069	VERIZON	11/27/04	12/26/04	SPRINGFIELD PHONE SERVICE	23.67
01–25	P1	5MA02000070	DO	11/27/04	12/26/04	SPRINGFIELD PHONE SERVICE	96.53
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.18
01–31	S5	DY503203431		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.44
01–31	S5	DY503203432		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	203 67
01–31	S5	DY503203436		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,403.00
01–31	S5	DY503203438		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116 00
01–31	S5	DY503203439		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	413.25
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	175.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,415 26
		PRINTING AND REPRODUCTION					
01–25	P1	5MA02000068	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	LETTERHEAD	79.50
02–11	P1	5MA02000075	DO	12/30/04	12/30/04	PRINTING-FINANCIAL AID CARDS	9,055 70
02–11	P1	5MA02000077	DO	12/30/04	12/30/04	BUSINESS CARDS	259.50
						PRINTING AND REPRODUCTION TOTALS:	9,394.70
		OTHER SERVICES					
01–18	P1	5MA02000059	CAMPUS WEB DESIGN	12/01/04	12/31/04	WEB DEVELOPMENT	250.00
02–28	S6	MA4141ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SPRINGFIELD	3,548 06
						OTHER SERVICES TOTALS.	3,798.06
		SUPPLIES AND MATERIALS					
01–06	P1	5MA02000056	DEER PARK SPRING WATER	11/15/04	11/30/04	DC BOTTLED WATER	24.41
01–06	P1	5MA02000057	THE WASHINGTON POST	12/23/04	12/21/05	SUBSCRIPTION	109.20
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	15 39
01–18	P1	5MA02000062	NATIONAL JOURNAL	12/22/04	12/22/04	CAPITOL SOURCE BOOKS	57.45
01–25	P1	5MA02000066	DEER PARK SPRING WATER	12/21/04	12/31/04	DC BOTTLED WATER	51.38
01–31	S1	05031000201		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–255.60
02–11	P1	5MA02000080	STONEBRIDGE PRESS, INC.	12/30/04	12/30/06	SUBSCRIPTION	61 00
02–28	S1	05059000158		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–313.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RICHARD E NEAL—Con.							
03–31	S1 05090000145		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		261.00
03–31	HV 5A903001821	THE NEW YORK TIMES	12/06/04	03/06/05	PUBLICATION/REFERENCE MATERIAL		149.50
						SUPPLIES AND MATERIALS TOTALS:	173.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,415.08
						OFFICE TOTALS:	55,415.08
2004 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001071		12/01/04	12/31/04	USPS CREDITS		–129.15
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,053.73
						FRANKED MAIL TOTALS:	924.58
PERSONNEL COMPENSATION							
		ANDERSON,CAMILLE L	01/01/05	01/02/05			80.00
		ANDERSON,KARL E	01/01/05	01/02/05			477.78
		BLACKORBY,JULIE	01/01/05	01/02/05			311.11
		CHENEY,GREGORY SCOTT	01/01/05	01/02/05			138.89
		FIKE,NANCY L	01/01/05	01/02/05			605.56
		FLACHBART,AMY	01/01/05	01/02/05			783.33
		FLEMING,ELIZABETH	01/01/05	01/02/05			377.78
		GILLESPIE,DONALD E	01/01/05	01/02/05			372.22
		GRUBER,SCOTT	01/01/05	01/02/05			316.67
		HOCH,MARY KAY	01/01/05	01/02/05			316.67
		ISENHOWER,APRIL	01/01/05	01/02/05			444.44
		LAWRENCE,MEGAN F	01/01/05	01/02/05			383.33
		LEBRET,CATHY J	01/01/05	01/02/05			244.44
		NEAL,ROBERT R	01/01/05	01/02/05			205.86
		PASSMORE,ANDREW E	01/01/05	01/02/05			327.78
		SHORT,SHELLY A	01/01/05	01/02/05			244.44
		SILZEL,JACK M	01/01/05	01/02/05			633.33
		SIMMONS,DANIEL R	01/01/05	01/02/05			383.33
		TAYLOR,STEPHEN A	01/01/05	01/02/05			266.67
		TRINH,KIM	01/01/05	01/02/05			366.67
		VAN POOL,KENDALL L	01/01/05	01/02/05			422.22
						PERSONNEL COMPENSATION TOTALS:	7,702.52
TRAVEL							
02–18	P1 5WA05000092	CITIBANK GOV CARD SERVICE	12/01/04	12/08/04	AIRFARES-MEMBER		1,037.02
03–07	P1 5WA05000100	HON. GEORGE NETHERCUTT	02/18/04	12/13/04	RENTAL CARS		1,829.39
03–07	P1 5WA05000101	DO	12/03/04	12/04/04	PARKING		13.50
03–07	P1 5WA05000102	DO	12/04/04	12/05/04	GASOLINE		9.93
03–07	P1 5WA05000103	DO	04/04/04	12/10/04	MEALS		91.15
03–07	P1 5WA05000104	DO	01/12/04	12/03/04	LODGING		291.06
03–10	P1 5WA05000098	ROTARY CLUB OF WALLA WALLA	12/02/04	12/02/04	MEAL		10.00
						TRAVEL TOTALS:	3,282.05

		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT	–42.32
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	5.13
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01–31	S5	DY503207155		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.08
01–31	S5	DY503207156		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	531.27
01–31	S5	DY503207160		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503207161		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	DY503207162		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	175.87
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	374.05
02–18	P1	5WA05000089	CITY OF WALLA WALLA	12/09/04	12/09/04	UTILITIES	55.20
02–18	P1	5WA05000091	PACIFIC POWER	12/01/04	01/02/05	UTILITIES	83.34
02–18	P1	5WA05000087	QWEST	10/28/04	11/28/04	PHONE SERVICE	16.53
02–18	P1	5WA05000090	DO	11/10/04	12/10/04	PHONE SERVICE	226.64
03–04	P1	5WA05000099	AT&T WIRELESS SERVICES	12/09/04	01/02/05	CELL PHONE SERVICE	91.25
03–04	P1	5WA05000097	CITY OF WALLA WALLA	11/01/04	12/31/04	UTILITIES	110.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,269.24
		OTHER SERVICES					
01–14	F1	NN000009165	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE	1,075.00
02–18	P1	5WA05000088	H&H BUSINESS SYSTEMS	11/01/04	12/01/04	COMPUTER SERVICE	10.23
02–28	S6	WA3737ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SPOKANE	2,053.41
						OTHER SERVICES TOTALS:	3,138.64
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
02–17	C1	NW200504203	DO	01/02/05	01/02/05	BOTTLED WATER	13.99
02–18	P1	5WA05000086	DEX MEDIA WEST	12/02/04	12/02/04	PUBLICATION	21.20
02–23	HR	267118	LEWISTON MORNING TRIBUNE	07/23/04	07/23/04	REFUND; OVERPAYMENT	–22.79
02–23	HR	267118	THE OLYMPIAN	08/19/04	02/15/05	REFUND; OVERPAYMENT	–2.16
02–28	P1	5WA05000096	PENN CAMERA	12/01/04	12/01/04	CAMERA SUPPLIES	189.97
03–22	P1	5WA05000166	KERSHAWS INC	09/21/04	12/13/04	OFFICE SUPPLIES	242.28
03–29	C1	NW200508103	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
						SUPPLIES AND MATERIALS TOTALS:	469.48
		EQUIPMENT					
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #184674--HSS MEMO	–377.42
						EQUIPMENT TOTALS:	–377.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,409.09
						OFFICE TOTALS:	17,409.09

2003 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–07	P1	5WA05000105	HON. GEORGE NETHERCUTT	07/02/03	08/06/03	GASOLINE	84.25
03–07	P1	5WA05000106	DO	02/04/03	11/11/03	LODGING	313.15
03–07	P1	5WA05000107	DO	10/24/03	11/15/03	PARKING	18.75
03–07	P1	5WA05000108	DO	08/29/03	12/16/03	RENTAL CARS	1,719.76
03–07	P1	5WA05000109	DO	06/09/03	07/01/03	MEALS	40.69
						TRAVEL TOTALS.	2,176.60
		SUPPLIES AND MATERIALS					
02–01	CO	5YZ6192528	QWEST DEX	10/01/03	10/31/03	CANCELED CHECK - STALE DATED	–14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. GEORGE NETHERCUTT—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–14.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,162.20
					OFFICE TOTALS:		2,162.20
2005 HON. RANDY NEUGEBAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,165.01	5,165.01
					PERSONNEL COMPENSATION	185,467.60	185,467.60
					TRAVEL	21,881.57	21,881.57
					RENT, COMMUNICATION, UTILITIES	21,741.48	21,741.48
					PRINTING AND REPRODUCTION	374.79	374.79
					OTHER SERVICES	690.15	690.15
					SUPPLIES AND MATERIALS	5,902.79	5,902.79
					EQUIPMENT	10,200.24	10,200.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,423.63	251,423.63
					OFFICE TOTALS:	251,423.63	251,423.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		696.73
03–17	HV 5A903001720		02/01/05	02/28/05	USPS CREDITS		–20.23
03–17	HV 5A903001721		02/01/05	02/28/05	USPS CREDITS		–8.24
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		471.17
03–29	05 5M4408602B	DO	02/04/05	02/04/05	FRANKED MAIL		4,025.58
					FRANKED MAIL TOTALS:		5,165.01
PERSONNEL COMPENSATION							
		BARKSDALE,GAYLAND	01/03/05	03/31/05			33,000.00
		BLACKSHEAR,TERRI LYN	01/03/05	03/31/05			7,333.33
		BROWN,JEREMY M	01/03/05	03/31/05			8,555.56
		CLARK,JIMMY DEE	01/03/05	03/31/05			19,103.33
		CRUMPLER,RYAN PHILLIP	01/03/05	03/31/05			3,024.27
		DETWILER,JODI LEIGH SMITH	01/18/05	03/31/05			15,411.10
		IBARRA,IGNACIO	01/03/05	03/31/05			13,609.20
		JOHNSTON,CAROL ANNA	01/03/05	03/31/05			6,804.60
		LEAL,SYLVIA	01/03/05	03/31/05			7,333.33
		MATTOX,PAMELA	02/15/05	03/31/05			6,644.44
		MATZ,SARAH T	01/03/05	03/31/05			10,080.90
		NOLAND,JOSHUA P	01/03/05	03/31/05			10,584.93
		PADILLA,RAQUEL	01/03/05	03/31/05			7,560.67
		REDING,KATHERINE	01/03/05	03/31/05			10,080.90
		RITACCO,PAUL A	01/03/05	03/31/05			3,024 27
		WARDRIP,JOANN	01/30/05	03/31/05			3,727.77
		WHISTLER,MARY C	01/03/05	03/31/05			13,609.20

			WILLIAMSON, KATHERINE J	01/03/05	02/28/05		5,979.80
						PERSONNEL COMPENSATION TOTALS:	185,467.60
		TRAVEL					
01–18	P1	5TX19000120	HON. RANDY NEUGEBAUER	01/06/05	01/06/05	AIRFARE DC-TX #8592	247.40
02–07	P1	5TX19000151	JEREMY BROWN	01/12/05	01/13/05	GASOLINE	30.00
02–07	P1	5TX19000152	DO	01/11/05	01/13/05	LODGING	133.34
02–07	P1	5TX19000141	KATHERINE JEFFREY WILLIAMSON	01/18/05	01/18/05	TAXI FARE	12.00
02–07	P1	5TX19000146	ROBERT G. BARKSDALE	01/23/05	01/26/05	R/T AIRFARE DC-TX #0360	646.10
02–07	P1	5TX19000147	DO	01/23/05	01/26/05	TRAVEL SUBSISTENCE	88.10
02–07	P1	5TX19000148	DO	01/23/05	01/24/05	LODGING	102.35
02–07	P1	5TX19000149	DO	01/25/05	01/26/05	LODGING	75.90
02–07	P1	5TX19000150	DO	01/24/05	01/25/05	LODGING	67.80
02–10	P1	5TX19000161	HON. RANDY NEUGEBAUER	01/29/05	01/29/05	TAXI FARE	33.00
02–11	P1	5TX19000171	DO	02/05/05	02/08/05	R/T AIRFARE DC-TX #2361	464.10
02–15	P1	5TX19000172	SYLVIA LEAL	01/24/05	01/28/05	TRAVEL SUBSISTENCE	44.90
02–22	P1	5TX19000174	HUTCHERSON AIR SERVICE	02/06/05	02/06/05	CHARTER FLIGHT PVW-ABI-LBB	402.50
02–24	P1	5TX19000176	HON. RANDY NEUGEBAUER	02/05/05	02/06/05	LODGING	103.50
02–24	P1	5TX19000177	DO	02/10/05	02/15/05	R/T AIRFARE DC-NM #0097	634.40
02–24	P1	5TX19000178	JODI LEIGH SMITH DETWILER	02/10/05	02/10/05	TAXI FARE	13.00
03–03	P1	5TX19000182	HON. RANDY NEUGEBAUER	02/13/05	02/15/05	LODGING	162.00
03–03	P1	5TX19000184	IGNACIO IBARRA, JR	01/12/05	02/08/05	MILEAGE	71.25
03–03	P1	5TX19000185	DO	01/12/05	01/26/05	TRAVEL SUBSISTENCE	31.91
03–03	P1	5TX19000186	DO	01/26/05	01/26/05	R/T AIRFARE LBB-DAL #3689	198.40
03–03	P1	5TX19000180	KATHERINE REDING	02/10/05	02/10/05	TAXI FARE	13.00
03–03	P1	5TX19000193	PAMELA MATTOX	02/18/05	02/21/05	TRAVEL SUBSISTENCE	130.20
03–03	P1	5TX19000194	DO	02/18/05	02/20/05	LODGING	55.50
03–03	P1	5TX19000195	DO	02/18/05	02/21/05	R/T AIRFARE DC/TX #1351	798.40
03–03	P1	5TX19000188	ROBERT G. BARKSDALE	01/19/05	01/19/05	TAXI FARES (2)	19.00
03–03	P1	5TX19000196	DO	02/19/05	02/21/05	TRAVEL SUBSISTENCE	69.49
03–03	P1	5TX19000197	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #1080	634.40
03–03	P1	5TX19000187	SARAH T. MATZ	01/14/05	02/15/05	TAXI FARES (8)	44.00
03–11	P1	5TX19000212	CAROL ANNA JOHNSTON	02/18/05	02/19/05	TRAVEL SUBSISTENCE	56.95
03–11	P1	5TX19000204	HON. RANDY NEUGEBAUER	02/05/05	02/25/05	TRAVEL SUBSISTENCE	268.34
03–11	P1	5TX19000211	JODI LEIGH SMITH DETWILER	02/18/05	02/21/05	TRAVEL SUBSISTENCE	74.47
03–11	P1	5TX19000205	KATHERINE REDING	02/18/05	02/25/05	TRAVEL SUBSISTENCE	106.23
03–11	P1	5TX19000206	DO	02/21/05	02/22/05	LODGING	69.00
03–11	P1	5TX19000207	DO	02/23/05	02/24/05	LODGING	69.00
03–11	P1	5TX19000208	DO	02/22/05	02/23/05	LODGING	67.80
03–11	P1	5TX19000209	DO	02/18/05	02/21/05	LODGING	84.25
03–11	P1	5TX19000210	DO	02/18/05	02/24/05	R/T AIRFARE DC-TX #6143	634.40
03–21	P9	TX1901L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 CHEVY TAHOE	692.51
03–21	P9	TX1901L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 CHECY TAHOE	692.51
03–21	P1	5TX19000228	HON. RANDY NEUGEBAUER	03/02/05	03/02/05	TAXI FARES (2)	16.00
03–21	P1	5TX19000222	HUTCHERSON AIR SERVICE	02/28/05	02/28/05	CHARTER FLIGHT	853.00
03–21	P1	5TX19000223	IGNACIO IBARRA, JR	02/18/05	03/01/05	TRAVEL SUBSISTENCE	74.69
03–21	P1	5TX19000224	DO	02/18/05	02/21/05	MILEAGE	127.50
03–21	P1	5TX19000192	JOANN WARDRIP	02/18/05	02/20/05	TRAVEL SUBSISTENCE	73.28
03–21	P1	5TX19000226	MARY C. WHISTLER	01/04/05	03/01/05	TRAVEL SUBSISTENCE	52.74
03–21	P1	5TX19000227	DO	02/03/05	02/03/05	MILEAGE	26.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RANDY NEUGEBAUER—Con.							
03–30 P1	5TX19000259	CITIBANK GOV CARD SERVICE	02/18/05	02/21/05	LODGING-STAFF		734.75
03–30 P1	5TX19000260	DO	02/18/05	02/21/05	TRAVEL SUBSISTENCE-MATZ		62.73
03–30 P1	5TX19000289	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #2349-MATZ		634.40
03–30 P1	5TX19000290	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #2350-DETWILER		634.40
03–30 P1	5TX19000291	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #2351-NOLAND		634.40
03–30 P1	5TX19000292	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #0864-WADRIP		634.40
03–30 P1	5TX19000293	DO	02/18/05	02/21/05	R/T AIRFARE DC-TX #6368-JOHNSTON		522.60
03–30 P1	5TX19000255	HON. RANDY NEUGEBAUER	02/24/05	02/26/05	LODGING		178.00
03–30 P1	5TX19000256	DO	02/11/05	02/11/05	LODGING		90.00
03–30 P1	5TX19000285	JEREMY BROWN	01/27/05	02/28/05	TRAVEL SUBSISTENCE		354.79
03–30 P1	5TX19000274	JIMMY DEE CLARK	01/03/05	02/26/05	TRAVEL SUBSISTENCE		475.73
03–30 P1	5TX19000276	DO	01/23/05	01/26/05	MILEAGE		237.38
03–30 P1	5TX19000277	DO	02/18/05	02/21/05	MILEAGE		137.70
03–30 P1	5TX19000279	JOSHUA NOLAND	02/18/05	02/26/05	TRAVEL SUBSISTENCE		176.82
03–30 P1	5TX19000280	DO	02/21/05	02/26/05	CAR RENTAL		317.13
03–30 P1	5TX19000281	DO	02/24/05	02/25/05	LODGING		148.00
03–30 P1	5TX19000282	DO	02/18/05	02/21/05	LODGING		83.25
03–30 P1	5TX19000283	DO	02/21/05	02/22/05	LODGING		69.00
03–30 P1	5TX19000284	DO	02/22/05	02/23/05	LODGING		135.60
03–30 P1	5TX19000261	MARY C. WHISTLER	02/18/05	02/20/05	TRAVEL SUBSISTENCE		36.29
03–30 P1	5TX19000262	DO	02/18/05	02/20/05	LODGING		55.50
03–30 P1	5TX19000272	RYAN CRUMPLER	02/18/05	02/20/05	TRAVEL SUBSISTENCE		79.73
03–30 P1	5TX19000273	DO	02/18/05	02/20/05	LODGING		55.50
03–30 P1	5TX19000263	SARAH T. MATZ	02/19/05	02/20/05	TRAVEL SUBSISTENCE		35.29
03–30 P1	5TX19000264	TERRI BLACKSHEAR	01/25/05	02/20/05	TRAVEL SUBSISTENCE		70.16
03–30 P1	5TX19000266	DO	01/31/05	03/01/05	DISTRICT MEETINGS		30.00
03–30 P1	5TX19000267	DO	02/18/05	02/20/05	LODGING		55.50
03–30 P1	5TX19000268	DO	01/25/05	01/26/05	LODGING		113.99
03–30 P1	5TX19000269	DO	01/25/05	01/26/05	R/T AIRFARE MAF-DAL #9116		203.90
03–30 P1	5TX19000270	DO	01/25/05	01/26/05	MILEAGE		45.00
03–30 P1	5TX19000271	DO	02/10/05	02/24/05	MILEAGE		276.21
03–31 P1	5TX19000238	CITIBANK GOV CARD SERVICE	02/18/05	02/21/05	R/T AIR DC-TX #2349-MATZ		634.40
03–31 P1	5TX19000238	DO	02/18/05	02/21/05	R/T AIR DC-TX #2350-DETWILER		634.40
03–31 P1	5TX19000238	DO	02/18/05	02/21/05	R/T AIR DC-TX #2351-NOLAND		634.40
03–31 P1	5TX19000238	DO	02/18/05	02/21/05	R/T AIR DC-TX #0864-WADRIP		634.40
03–31 P1	5TX19000238	DO	02/18/05	02/21/05	R/T AIR DC-TX #6368-JOHNSTON		522.60
03–31 P1	5TX19000244	JIMMY DEE CLARK	01/03/05	01/05/05	LODGING		184.00
03–31 P1	5TX19000245	DO	01/23/05	01/24/05	LODGING		102.35
03–31 P1	5TX19000246	DO	01/25/05	01/26/05	LODGING		99.00
03–31 P1	5TX19000247	DO	02/08/05	02/09/05	LODGING		85.10
03–31 P1	5TX19000248	DO	02/24/05	02/26/05	LODGING		178.00
03–31 P1	5TX19000239	RAQUEL PADILLA	02/17/05	02/17/05	MILEAGE		95.58
03–31 P1	5TX19000240	DO	02/18/05	02/20/05	TRAVEL SUBSISTENCE		74.15

03–31	P1	5TX19000241	DO	02/18/05	02/20/05	LODGING	55.50
03–31	P1	5TX19000243	SYLVIA LEAL	02/14/05	02/20/05	TRAVEL SUBSISTENCE	93 14
03–31	P1	5TX19000251	DO	03/14/05	03/19/05	R/T AIRFARE TX-DC #7078	443.40
03–31	P1	5TX19000252	DO	03/14/05	03/19/05	LODGING	613.65
03–31	P1	5TX19000253	DO	03/14/05	03/19/05	TRAVEL SUBSISTENCE	144.49
03–31	HV	5A903001939	TERRI BLACKSHEAR	01/31/05	03/01/05	CHANGE BOC: 2138 TO 2603	–30.00
						TRAVEL TOTALS:	21,881.57
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5TX19000109	COX COMMUNICATIONS	01/01/05	01/31/05	CABLE SERVICE	70.91
01–21	P9	TX1901R0501	LAVERNE GARY	01/01/05	01/31/05	RENT-BIG SPRING	500.00
01–26	P1	5TX19000130	SBC	12/15/04	01/14/05	DISTRICT PHONE SERVICE	112.31
01–26	P1	5TX19000128	SBC COMMUNICATIONS	12/11/04	01/10/05	PHONE SERVICE	425 89
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	18.60
01–27	S6	TX071880101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LUBBOCK	1,810 00
02–04	P1	5TX19000135	TXU ELECTRIC	12/13/04	01/13/05	UTILITIES	49.61
02–07	P1	5TX19000157	ATMOS ENERGY	12/17/04	01/20/05	UTILITIES	68.63
02–07	P1	5TX19000143	CINGULAR WIRELESS	12/19/04	01/10/05	CELL PHONE SERVICE	279.81
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	24 11
02–07	P1	5TX19000154	MCI WORLDCOM	01/15/05	01/15/05	PHONE SERVICE	30.02
02–07	P1	5TX19000142	SBC COMMUNICATIONS	12/13/04	01/12/05	PHONE SERVICE	496.91
02–07	P1	5TX19000155	UNITED PARCEL SERVICE	01/15/05	01/15/05	DELIVERY SERVICE	32 00
02–10	P1	5TX19000162	COX COMMUNICATIONS	02/01/05	02/28/05	CABLE SERVICE	79.99
02–10	P1	5TX19000160	SYLVIA LEAL	02/02/05	02/02/05	POSTAGE	185.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	39 14
02–18	CB	FXF050217A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	40 63
02–18	P9	TX1901R0502	LAVERNE GARY	02/01/05	02/28/05	RENT-BIG SPRING	500.00
02–28	S5	DY506006828		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56 75
02–28	S5	DY506006829		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.33
02–28	S5	DY506006832		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	72.00
02–28	S5	DY506006834		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	172 00
02–28	S5	DY506006835		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,742.69
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	70.75
02–28	S6	TX0718802AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LUBBOCK	1,810.00
02–28	P2	HCV0501211	SUNTURN, INC	02/23/05	02/23/05	PAR TELSET 18B	235 25
02–28	P2	HCV0501211	DO	02/23/05	02/23/05	PAR TELSET 34B 34B	282.00
03–03	P1	5TX19000191	SBC	01/11/05	02/10/05	PHONE SERVICE	241.82
03–03	P1	5TX19000183	TXU ELECTRIC	01/13/05	02/11/05	DISTRICT OFFICE ELECTRICITY	54.22
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	434.29
03–07	P1	5TX19000181	WESTEX CONNECT	01/01/05	03/01/05	INTERNET ACCESS	319 85
03–11	P1	5TX19000203	COX COMMUNICATIONS	03/01/05	03/31/05	CABLE SERVICE	79.99
03–11	P1	5TX19000213	UNITED PARCEL SERVICE	01/22/05	01/22/05	DELIVERY CHARGES	16.00
03–14	P1	5TX19000214	ATMOS ENERGY	01/20/05	02/17/05	UTILITIES	57.75
03–14	P1	5TX19000215	SBC	01/15/05	02/14/05	DISTRICT PHONE SERVICE	112 52
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	6.66
03–18	P2	HCV0501552	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR	1,520 00
03–18	P2	HCV0501552	DO	03/10/05	03/10/05	WIRE MATERIALS	832 00
03–18	P2	HCV0501552	DO	03/10/05	03/10/05	TECH LABOR	200.00
03–18	P1	5TX19000220	WESTEX CONNECT	03/01/05	04/01/05	INTERNET ACCESS	116.96
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	36 52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RANDY NEUGEBAUER—Con.								
03–21	P9	TX1901R0503	LAVERNE GARY	03/01/05	03/31/05	RENT-BIG SPRING		500.00
03–21	P1	5TX19000221	MCI WORLDCOM	01/15/05	01/15/05	PHONE SERVICE		7.38
03–21	P1	5TX19000225	SBC COMMUNICATIONS	01/13/05	02/12/05	PHONE SERVICE		500.43
03–21	P2	HCV0501594	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR		760.00
03–21	P2	HCV0501594	DO	03/10/05	03/10/05	WIRE MATERIALS		416.00
03–21	P2	HCV0501594	DO	03/10/05	03/10/05	TECH LABOR		200.00
03–28	P9	TX1902R0502	MUSGRAVE HOLDINGS LTD	02/01/05	02/28/05	RENT-ABILENE		800.00
03–28	P9	TX1902R0503	DO	03/01/05	03/31/05	RENT-ABILENE		800.00
03–29	P9	TX1902R0501	DO	01/01/05	01/31/05	RENT-ABILENE		800.00
03–30	P1	5TX19000229	CINGULAR WIRELESS	02/11/05	03/10/05	CELL PHONE SERVICE		214.92
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		39.12
03–30	S6	TX0718803BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LUBBOCK		1,760.00
03–30	P1	5TX19000232	PAMELA MATTOX	03/07/05	03/07/05	POSTAGE		4.03
03–31	S5	DY509106782		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		56.75
03–31	S5	DY509106783		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		86.34
03–31	S5	DY509106788		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		144.00
03–31	S5	DY509106791		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		172.00
03–31	S5	DY509106792		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,137.31
03–31	P1	5TX19000250	TXU ELECTRIC	02/11/05	03/15/05	DISTRICT ELECTRICITY		70.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,741.48
		PRINTING AND REPRODUCTION						
01–18	P1	5TX19000121	ACCURATE WORD LLC.	01/05/05	01/05/05	BUSINESS CARDS		20.95
01–18	P1	5TX19000122	DO	01/06/05	01/06/05	BUSINESS CARDS		36.00
01–24	P1	5TX19000125	DO	01/11/05	01/11/05	BUSINESS CARDS		151.50
01–28	S3	05028000195		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		63.00
02–07	P1	5TX19000156	ACCURATE WORD LLC.	01/24/05	01/24/05	BUSINESS CARDS		46.00
03–30	S3	05089000216		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		57.34
						PRINTING AND REPRODUCTION TOTALS:		374.79
		OTHER SERVICES						
02–28	S6	TX7188SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES LUBBOCK		212.82
02–28	S6	TX7188SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LUBBOCK		212.82
03–07	P1	5TX19000189	DARRJAK, INC	02/22/05	02/22/05	CABLE INSTALLATION		65.00
03–30	S6	TX7188SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES LUBBOCK		199.51
						OTHER SERVICES TOTALS:		690.15
		SUPPLIES AND MATERIALS						
01–18	P1	5TX19000123	OFFICE DEPOT	01/05/05	01/05/05	OFFICE SUPPLIES		116.70
01–24	P1	5TX19000126	HON. RANDY NEUGEBAUER	01/10/05	01/10/05	OFFICE SUPPLIES		146.26
01–26	P1	5TX19000129	THE TIMES RECORD NEWS	01/21/05	01/20/06	SUBSCRIPTION		195.00
01–31	S1	05031000700		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		538.65
02–04	P1	5TX19000131	ABILENE REPORTER-NEWS	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		185.64
02–04	P1	5TX19000134	GRAHAM LEADER	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		43.99
02–04	P1	5TX19000136	SAV-ON	01/14/05	01/14/05	OFFICE SUPPLIES		18.49
02–04	P1	5TX19000137	DO	01/06/05	01/06/05	OFFICE SUPPLIES		14.54

02-04	P1	5TX19000133	THE MERKEL MAIL	01/14/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	16.50
02-07	P1	5TX19000144	CLEAR WATER COMPANY	01/14/05	01/14/05	BOTTLED WATER	19.75
02-07	P1	5TX19000159	DO	01/28/05	01/28/05	BOTTLED WATER	5.65
02-07	P1	5TX19000145	HON. RANDY NEUGEBAUER	01/15/05	01/15/05	OFFICE SUPPLIES	67.20
02-07	P1	5TX19000153	JEREMY BROWN	01/13/05	01/13/05	DISTRICT MEETING	10.00
02-07	P1	5TX19000158	OFFICE DEPOT	01/13/05	01/13/05	OFFICE SUPPLIES	31.83
02-10	P1	5TX19000163	ACME MARKETING PRODUCTS CORP	02/02/05	02/02/05	OFFICE SUPPLIES	71.75
02-10	P1	5TX19000164	OFFICE DEPOT	01/27/05	01/27/05	OFFICE SUPPLIES	44.01
02-10	P1	5TX19000165	DO	01/27/05	01/27/05	OFFICE SUPPLIES	24.83
02-10	P1	5TX19000166	TEXAS STATE DIRECTORY PRESS	01/29/05	01/29/05	SUBSCRIPTION	187 70
02-11	P1	5TX19000170	BETTER BREW COFFEE CO.	01/31/05	01/31/05	FOOD AND BEVERAGE	100.47
02-11	P1	5TX19000132	BUFFALO GAP ROUND UP NEWS	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
02-11	P1	5TX19000167	TEXAS COUNTY PROGRESS	01/21/05	01/20/06	SUBSCRIPTION	17 50
02-17	HV	5A901000077		01/04/05	01/04/05	FRAMING (TRANSFER)	100.00
02-17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.99
02-17	C1	NW200504203	DO	01/10/05	01/10/05	BOTTLED WATER	71.94
02-17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER	12.99
02-22	P1	5TX19000173	AQUA ONE	02/03/05	02/03/05	BOTTLED WATER	18.00
02-28	S1	05059000529		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	557 21
03-03	P1	5TX19000190	OFFICE DEPOT	02/10/05	02/10/05	DISTRICT OFFICE CHAIRS	239 84
03-03	P1	5TX19000190	DO	02/10/05	02/10/05	OFFICE SUPPLIES	109 51
03-03	P1	5TX19000190	DO	02/10/05	02/10/05	OFFICE SUPPLIES	49.98
03-03	P1	5TX19000190	DO	02/03/05	02/03/05	OFFICE SUPPLIES	19.80
03-03	P1	5TX19000190	DO	02/10/05	02/10/05	OFFICE SUPPLIES	52 95
03-18	P1	5TX19000219	CLEAR WATER COMPANY	02/25/05	02/25/05	BOTTLED WATER	5.65
03 18	P1	5TX19000216	OFFICE DEPOT	02/24/05	02/24/05	OFFICE SUPPLIES	47.87
03-18	P1	5TX19000217	DO	02/24/05	02/24/05	OFFICE SUPPLIES	2.20
03-18	P1	5TX19000218	DO	02/24/05	02/24/05	OFFICE SUPPLIES	70 20
03-21	P1	5TX19000179	JOANN WARDRIP	02/10/05	02/10/05	SUPPLIES	7.28
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.99
03-29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	27.96
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	34.95
03-30	P1	5TX19000233	ACME MARKETING PRODUCTS CORP	02/23/05	02/23/05	OFFICE SUPPLIES	20.50
03-30	P1	5TX19000286	JEREMY BROWN	02/07/05	02/11/05	OFFICE SUPPLIES	32.00
03-30	P1	5TX19000287	DO	02/08/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03-30	P1	5TX19000288	DO	02/13/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	56.01
03-30	P1	5TX19000275	JIMMY DEE CLARK	02/02/05	02/17/05	OFFICE SUPPLIES	85 87
03-30	P1	5TX19000231	PAMELA MATTOX	03/06/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	13.48
03-30	P1	5TX19000265	TERRI BLACKSHEAR	02/07/05	03/01/05	OFFICE SUPPLIES	255.36
03-30	P1	5TX19000230	TEXAS WEEKLY	03/08/05	03/07/06	SUBSCRIPTION	233 50
03-31	S1	05090000474		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,715.09
03-31	P1	5TX19000242	SYLVIA LEAL	02/03/05	02/11/05	OFFICE SUPPLIES	77.21
03-31	HV	5A903001939	TERRI BLACKSHEAR	01/31/05	03/01/05	CHANGE BOC: 2138 TO 2603	30.00
						SUPPLIES AND MATERIALS TOTALS	5,902.79
		EQUIPMENT					
01-31	S8	MA000433033		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,400 08
02-28	S8	MA000443699		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,400 08
03-31	S8	MA000454462		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,400 08
						EQUIPMENT TOTALS:	10,200 24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RANDY NEUGEBAUER—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,423.63
							OFFICE TOTALS:	251,423.63
2004 HON. RANDY NEUGEBAUER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001055		12/01/04	12/31/04	USPS CREDITS		–50.40
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		915.48
							FRANKED MAIL TOTALS:	865.08
PERSONNEL COMPENSATION								
			BARKSDALE,GAYLAND	01/01/05	01/02/05			750.00
			BLACKSHEAR,TERRI LYN	01/01/05	01/02/05			166.67
			CHRISTIAN,ANNE E	01/01/05	01/02/05			133.33
			CLARK,JIMMY DEE	01/01/05	01/02/05			434.17
			CRUMPLER,RYAN PHILLIP	01/01/05	01/02/05			68.73
			IBARRA,IGNACIO	01/01/05	01/02/05			309.30
			JOHNSTON,CAROL ANNA	01/01/05	01/02/05			154.65
			MATZ,SARAH T	01/01/05	01/02/05			229.11
			NOLAND,JOSHUA P	01/01/05	01/02/05			240.57
			PADILLA,RAQUEL	01/01/05	01/02/05			171.83
			REDING,KATHERINE	01/01/05	01/02/05			229.11
			RITACCO,PAUL A	01/01/05	01/02/05			68.73
			WELCH,JENNY LEE	01/01/05	01/02/05			327.78
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		2,294.44
			WHISTLER,MARY C	01/01/05	01/02/05			309.30
			WILLIAMSON, KATHERINE J	01/01/05	01/02/05			206.20
							PERSONNEL COMPENSATION TOTALS:	6,093.92
TRAVEL								
01–03	P1	5TX19000102	JENNY LEE WELCH	10/13/04	12/14/04	MILEAGE		372.00
01–03	P1	5TX19000101	TERRI BLACKSHEAR	11/22/04	12/14/04	MILEAGE		90.00
01–05	P1	5TX19000105	HUTCHERSON AIR SERVICE	12/01/04	12/01/04	CHARTER FLIGHT		1,138.75
01–05	P1	5TX19000106	DO	07/05/04	07/05/04	CHARTER FLIGHT		260.85
01–07	P1	5TX19RW0095	ROBERT G. BARKSDALE	12/13/04	12/15/04	TRAVEL SUBSISTENCE		673.85
01–14	P1	5TX19000113	HON. RANDY NEUGEBAUER	01/02/05	01/02/05	TRAVEL SUBSISTENCE		30.00
01–18	P1	5TX19000117	DO	01/02/05	01/02/05	AIRFARE TX-DC #8592		247.40
02–11	P1	5TX19000168	DO	12/02/04	12/03/04	RENTAL CAR		139.48
03–04	P9	TX1901L0412	MUSTANG COUNTRY	12/28/04	12/28/04	LEASED VEHICLE		692.51
03–31	P1	5TX19000234	JIMMY DEE CLARK	12/08/04	12/31/04	TRAVEL SUBSISTENCE		270.56
03–31	P1	5TX19000235	DO	12/07/04	12/08/04	LODGING		80.49
03–31	P1	5TX19000236	DO	12/14/04	12/15/04	LODGING		94.30
03–31	P1	5TX19000237	DO	12/21/04	12/22/04	LODGING		77.97
							TRAVEL TOTALS:	4,168.16
RENT, COMMUNICATION, UTILITIES								
01–05	P1	5TX19000103	FESTIVE OCCASIONS PARTY RENTAL	09/28/04	09/28/04	RENTAL OF MEETING SUPPLIES		23.32

01–05	P1	5TX19000104	SBC SOUTHWESTERN BELL	11/13/04	12/12/04	PHONE SERVICE	485.92
01–10	P1	5TX19000108	ATMOS ENERGY	11/17/04	12/17/04	UTILITIES	54.27
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	11.44
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	38.65
01–10	P1	5TX19000107	SBC	11/15/04	12/14/04	DISTRICT PHONE SERVICE	84.67
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	18.72
01–24	CB	FXF050121A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	96.81
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	427.40
01–31	S5	DY503206680		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.75
01–31	S5	DY503206681		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	298.93
01–31	S5	DY503206685		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,148.00
01–31	S5	DY503206688		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	DY503206689		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,195.77
02–03	P2	HCV0500462	CINGULAR GOVT SALES OFFICE	12/15/04	12/15/04	7290 BLACKBERRY	597.00
02–11	P1	5TX19000169	PAUL A RITACCO	12/26/04	12/26/04	PHONE SERVICE	369.77
02–14	P2	HCV0500384	SUNTURN, INC	01/28/05	01/28/05	DEINTALL PARTER PLUS SYSTEM	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,343.42
		PRINTING AND REPRODUCTION					
01–14	P1	5TX19000114	ACCURATE WORD LLC.	12/30/04	12/30/04	BUSINESS CARDS	147.00
03–01	OP	5GP00105001	PUBLIC PRINTER	11/19/04	11/19/04	PRINTING AND REPRODUCTION	23.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
		OTHER SERVICES					
02–28	S6	TX7188ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES LUBBOCK	880.55
03–02	P2	OSM9629	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	INSTALLATION - COMPUTER	3,250.00
03–02	P2	OSM9643	DO	01/05/05	01/05/05	INSTALLATION - COMPUTERS	2,880.00
						OTHER SERVICES TOTALS	7,010.55
		SUPPLIES AND MATERIALS					
01–03	P1	5TX19000098	SAV-ON	12/09/04	12/09/04	OFFICE SUPPLIES	9.98
01–03	P1	5TX19000099	DO	12/13/04	12/13/04	OFFICE SUPPLIES	25.74
01–03	P1	5TX19000100	TERRI BLACKSHEAR	12/13/04	12/13/04	OFFICE SUPPLIES	6.24
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.99
01–10	P1	5TX19000110	PAUL A RITACCO	01/02/05	01/02/05	OFFICE SUPPLIES	194.97
01–10	P1	5TX19000111	STENOCALL	12/30/04	12/30/04	CAR EXPENSES	220.94
01–14	P1	5TX19000115	THE NEW YORK TIMES	12/24/04	03/24/05	SUBSCRIPTION	74.75
01–18	P1	5TX19000116	NATIONAL JOURNAL	11/24/04	11/24/04	SUBSCRIPTION	50.00
01–18	P1	5TX19000118	OFFICE DEPOT	12/30/04	12/30/04	OFFICE SUPPLIES	9.78
01–18	P1	5TX19000119	DO	12/31/04	12/31/04	OFFICE SUPPLIES	850.14
01–18	P1	5TX19000112	TASCOSA OFFICE MACHINES	12/10/04	12/10/04	OFFICE EQUIPMENT	1,073.46
01–24	P1	5TX19000124	HON. RANDY NEUGEBAUER	12/17/04	12/17/04	OFFICE SUPPLIES	43.27
01–26	P1	5TX19000127	PAUL A RITACCO	10/15/04	10/15/04	OFFICE SUPPLIES	10.83
01–28	P2	OSS32930	ACCUCOM SYSTEMS	11/22/04	11/22/04	RICOH ALFICIO 2045G TONER - TY	148.00
01–31	S1	05031000699		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,388.05
02–07	P1	5TX19000138	OFFICE DEPOT	12/30/04	12/30/04	OFFICE SUPPLIES	926.06
02–07	P1	5TX19000139	DO	12/30/04	12/30/04	OFFICE SUPPLIES	552.14
02–09	P1	5TX19000140	THE SALVATION ARMY	12/02/04	12/02/04	DISTRICT MEETINGS	60.00
02–25	P1	5TX19000175	ARISTOTLE INTERNATIONAL, INC.	01/01/05	01/02/07	VOTERS LISTS	5,000.00
02–28	S1	05059000528		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–92.10
03–04	P2	OSS33304	ACCUCOM SYSTEMS	12/29/04	12/29/04	HP COLOR LASER JET 4600 DTN IN	144.89
03–04	P2	OSS33304	DO	12/29/04	12/29/04	INK CARTRIDGE CYAN #C9721A	196.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RANDY NEUGEBAUER—Con.								
03–04	P2	OSS33304	DO	12/29/04	12/29/04	INK CARTRIDGE YELLOW #C9722A		196.00
03–04	P2	OSS33304	DO	12/29/04	12/29/04	INK CARTRIDGE MAGENTA #C9723A		196.00
03–04	P2	OSS33304	DO	12/29/04	12/29/04	RICOH AFICIO 2045G COPIER #888		127.20
03–04	P2	OSS33304	DO	12/29/04	12/29/04	RICOH AFICIO 250 #889317		174.50
03–31	S1	05090000473		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–299.35
						SUPPLIES AND MATERIALS TOTALS:		12,298.48
		EQUIPMENT						
01–25	P1	5A613000126	LUBBOCK AUDIO VISUAL, INC	12/30/04	12/30/04	LECTERN		872.50
						EQUIPMENT TOTALS:		872.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,822.11
						OFFICE TOTALS:		37,822.11
2005 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,180.50	1,180.50
						PERSONNEL COMPENSATION	176,006.61	176,006.61
						TRAVEL	7,387.30	7,387.30
						RENT, COMMUNICATION, UTILITIES	18,300.16	18,300.16
						PRINTING AND REPRODUCTION	154.95	154.95
						OTHER SERVICES	615.00	615.00
						SUPPLIES AND MATERIALS	4,019.57	4,019.57
						EQUIPMENT	6,694.98	6,694.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,359.07	214,359.07
						OFFICE TOTALS:	214,359.07	214,359.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001376		01/01/05	01/31/05	USPS CREDITS		–47.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		393.40
03–17	HV	5A903001679		02/01/05	02/28/05	USPS CREDITS		–3.95
03–21	HV	5A903001781		02/01/05	02/28/05	USPS CREDITS		–3.65
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		842.10
						FRANKED MAIL TOTALS:		1,180.50
PERSONNEL COMPENSATION								
			APPLEGARTH,LESLEY J	01/03/05	03/31/05			9,777.77
			BENNETT,JOHN R	01/03/05	03/31/05			13,444.43
			BOBEK, JODY L	01/03/05	03/31/05			10,266.67
			DILLON,JOY A	01/03/05	03/31/05			10,266.67
			DUTTON,JOHN P	01/03/05	03/31/05			12,222.23
			FRY,NANCY L	01/03/05	03/31/05			8,800.00
			HEATON,WILLIAM	01/03/05	03/31/05			4,400.00
			MCMILLEN,JAMIE L	01/03/05	03/31/05			6,527.77
			MYTINGER,CARRIE	01/03/05	03/31/05			7,577.77

			O'GRADY,ANNMARIE L	01/03/05	03/31/05		9,777.77
			OLEXO,ROBERT E	01/03/05	03/31/05		10,266.67
			OTILLIO,CHRISTOPHER	01/03/05	03/31/05		11,333.33
			PARKER,MATTHEW D	01/03/05	03/31/05		4,106.67
			PETERSEN,BRIAN W	01/03/05	03/31/05		9,777.77
			POE,JOHN O	01/03/05	03/31/05		17,111.10
			SEIVERTSON,PAULA RAE	01/03/05	03/31/05		15,155.56
			SPENCE,JASON T	01/03/05	03/31/05		6,027.77
			VOLLOR,JENNIE	01/03/05	03/31/05		1,955.56
			WALSH,BRIAN J	01/03/05	03/31/05		2,933.33
			WATSON,DENNIS E	01/03/05	03/31/05		4,277.77
						PERSONNEL COMPENSATION TOTALS	176,006.61
		TRAVEL					
01–26	P1	5OH18000159	CITIBANK GOV CARD SERVICE	11/04/04	11/22/04	TRAVEL SUBSISTENCE-POE	178.23
01–31	HV	5A903001114	DO	11/04/04	11/22/04	CORR. 01/27/05 DOC 5OH18000159	–178.23
02–23	P9	OH1801L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO	1,128.21
02–23	P9	OH1801L503A	DO	03/01/05	03/31/05	LEASED AUTO	1,078.21
02–24	P1	5OH18000176	BRIAN W. PETERSEN	02/04/05	02/04/05	TAXI FARES (4)	34.00
02–24	P1	5OH18000175	CHRISTOPHER D. OTILLIO	01/14/05	01/14/05	TAXI FARE	10.00
02–24	P1	5OH18000178	DO	01/14/05	02/04/05	TAXI FARES (5)	54.00
02–24	P1	5OH18000191	DO	01/06/05	01/06/05	TAXI FARES (2)	20.00
02–24	P1	5OH18000186	CITIBANK GOV CARD SERVICE	01/06/05	01/25/05	AIRFARES-MEMBER & STAFF	2,270.97
02–24	P1	5OH18000180	JASON T. SPENCE	01/31/05	02/04/05	TAXI FARES (4)	32.00
02–24	P1	5OH18000190	DO	01/11/05	01/13/05	TAXI FARES (5)	35.00
02–24	P1	5OH18000194	DO	01/27/05	01/28/05	TAXI FARES (3)	21.00
02–24	P1	5OH18000211	DO	01/25/05	01/25/05	TAXI FARES (2)	15.00
02–24	P1	5OH18000179	JOHN P DUTTON	01/08/05	01/18/05	TAXI FARES (3)	21.00
02–24	P1	5OH18000183	MATTHEW PARKER	02/03/05	02/03/05	GASOLINE	4.85
02–24	P1	5OH18000185	DO	02/01/05	02/01/05	GASOLINE	22.79
02–24	P1	5OH18000187	DO	02/10/05	02/10/05	GASOLINE	23.67
02–24	P1	5OH18000189	DO	01/26/05	01/26/05	GASOLINE	31.90
02–24	P1	5OH18000193	DO	01/21/05	01/23/05	TAXI FARES (3)	132.50
02–24	P1	5OH18000195	DO	01/25/05	01/25/05	GASOLINE	20.00
02–24	P1	5OH18000196	DO	01/27/05	01/27/05	MEALS	15.92
02–24	P1	5OH18000177	WILLIAM HEATON	01/31/05	01/31/05	TAXI FARE	6.00
02–24	P1	5OH18000192	DO	01/03/05	01/25/05	TAXI FARES (5)	37.00
03–10	P1	5OH18000218	CITIBANK GOV CARD SERVICE	01/03/05	01/28/05	GASOLINE-POE	187.00
03–10	P1	5OH18000219	HON. ROBERT W. NEY	01/21/05	01/23/05	TAXI FARE	49.00
03–10	P1	5OH18000236	DO	01/14/05	01/27/05	TRAVEL SUBSISTENCE	938.98
03–10	P1	5OH18000221	JENNIE VOLLOR	02/23/05	02/24/05	TAXI FARES (4)	44.00
03–10	P1	5OH18000223	MATTHEW PARKER	01/27/05	01/27/05	GASOLINE	33.90
03–10	P1	5OH18000224	DO	03/01/05	03/01/05	GASOLINE	30.19
03–10	P1	5OH18000220	WILLIAM HEATON	02/25/05	02/25/05	TAXI FARE	12.00
03–21	P9	OH1801L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO 2005 LINCOLN	1,078.21
						TRAVEL TOTALS	7,387.30
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	9.05
01–21	P9	OH1802R0501	CITY CENTRE, LIMITED	01/01/05	01/31/05	CHILLICOTHE RENT	1,274.67
01–21	P9	OH1803R0501	JACKSON COUNTY ECONOMIC	01/01/05	01/31/05	RENT-JACKSON	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT W NEY—Con.								
01–21	P9	OH1807R0501	JOHN JENKINS	01/01/05	01/31/05	ST CLAIRSVILLE - RENT		1,700.00
01–21	P9	OH1806R0501	THE MASONIC TEMPLE CO INC	01/01/05	01/31/05	ZANESVILLE - RENT		660.00
01–21	P9	OH1801R0501	TUSCARAWAS COUNTY COMMISSIONER	01/01/05	01/31/05	NEW PHILADELPHIA-RENT		350.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		5.72
01–26	P1	5OH18000146	HON. ROBERT W. NEY	12/25/04	01/24/05	PHONE SERVICE		24.58
01–26	P1	5OH18000147	DO	12/25/04	01/24/05	PHONE SERVICE		154.76
01–26	P1	5OH18000143	MIDVIEW INTERNET SERVICES LLC	01/01/05	03/31/05	INTERNET SERVICE		164.85
01–26	P1	5OH18000140	VERIZON NORTH	12/19/04	01/19/05	DISTRICT PHONE SERVICE		176.64
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		75.42
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		5.57
01–31	P1	5OH18000169	AMERICAN ELECTRIC POWER	12/10/04	01/13/05	CHILLICOTHE ELECTRICITY		89.94
01–31	P1	5OH18000170	HORIZON PERSONAL COMMUNICATION	01/01/05	01/31/05	CHILLICOTHE PHONE SERVICE		222.10
01–31	P1	5OH18000174	TIME WARNER COMMUNICATION	01/18/05	02/17/05	CABLE SERVICE		165.25
01–31	P1	5OH18000173	VERIZON NORTH	12/28/04	01/28/05	JACKSON PHONE SERVICE		87.83
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		21.63
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		5.42
02–14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		5.72
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		11.26
02–18	P9	OH1802R0502	CITY CENTRE, LIMITED	02/01/05	02/28/05	CHILLICOTHE RENT		1,274.67
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		20.11
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		21.07
02–18	P9	OH1803R0502	JACKSON COUNTY ECONOMIC	02/01/05	02/28/05	RENT-JACKSON		75.00
02–18	P9	OH1807R0502	JOHN JENKINS	02/01/05	02/28/05	ST CLAIRSVILLE - RENT		1,700.00
02–18	P9	OH1806R0502	THE MASONIC TEMPLE CO INC	02/01/05	02/28/05	ZANESVILLE - RENT		660.00
02–18	P9	OH1801R0502	TUSCARAWAS COUNTY COMMISSIONER	02/01/05	02/28/05	NEW PHILADELPHIA-RENT		350.00
02–22	P9	OH1806R501A	THE MASONIC TEMPLE CO INC	01/01/05	02/28/05	ZANESVILLE - RENT		200.00
02–24	P1	5OH18000207	AMERICAN ELECTRIC POWER	01/13/05	02/11/05	CHILLICOTHE ELECTRICITY		57.99
02–24	P1	5OH18000202	AT&T WIRELESS	12/09/04	01/08/05	DISTRICT PHONE SERVICE		128.45
02–24	P1	5OH18000205	AT&T WIRELESS SERVICES	12/25/04	01/24/05	DISTRICT PHONE SERVICE		393.96
02–24	P1	5OH18000200	HON. ROBERT W. NEY	01/25/05	02/24/05	PHONE SERVICE		42.98
02–24	P1	5OH18000198	JAMIE L. MCMILLEN	01/07/05	01/07/05	POSTAGE		6.33
02–24	P1	5OH18000201	SBC AMERITECH (DO)	12/10/04	01/09/05	DISTRICT PHONE SERVICE		176.99
02–24	P1	5OH18000181	VERIZON NORTH	01/19/04	02/19/05	DISTRICT PHONE SERVICE		177.88
02–28	S5	DY506005643		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.87
02–28	S5	DY506005644		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		372.31
02–28	S5	DY506005649		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		4.00
02–28	S5	DY506005650		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		138.00
02–28	S5	DY506005651		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		646.35
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		11.44
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		5.54
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.44
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		17.36

03-08	P1	50H18000212	TIME WARNER COMMUNICATION	02/18/05	03/17/05	CABLE SERVICE	165.25
03-10	P1	50H18000235	ALLTEL	01/27/05	02/26/05	DISTRICT CELL PHONE SERVICE	11.73
03-10	P1	50H18000233	AT&T WIRELESS	01/09/05	02/08/05	DISTRICT PHONE SERVICE	128 87
03-10	P1	50H18000232	AT&T WIRELESS SERVICES	12/16/04	01/15/05	DISTRICT CELL PHONE SERVICE	143.77
03-10	P1	50H18000234	HORIZON PERSONAL COMMUNICATION	02/01/05	02/28/05	DISTRICT PHONE SERVICE	224.48
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	6.44
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	16.56
03-21	P9	OH1802R0503	CITY CENTRE, LIMITED	03/01/05	03/31/05	CHILLICOTHE RENT	1,274 67
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	24.64
03-21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	18.86
03-21	P9	OH1803R0503	JACKSON COUNTY ECONOMIC	03/01/05	03/31/05	RENT-JACKSON	75.00
03-21	P9	OH1807R0503	JOHN JENKINS	03/01/05	03/31/05	ST CLAIRSVILLE - RENT	1,700.00
03-21	P9	OH1806R0503	THE MASONIC TEMPLE CO INC	03/01/05	03/31/05	ZANESVILLE - RENT	760.00
03-21	P9	OH1801R0503	TUSCARAWAS COUNTY COMMISSIONER	03/01/05	03/31/05	NEW PHILADELPHIA-RENT	350.00
03-28	P1	50H18000237	ST CLAIRSVILLE MUNICIPAL	01/26/05	03/03/05	UTILITIES	28.72
03-28	P1	50H18000238	DO	01/26/05	03/03/05	UTILITIES	75.63
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	38.31
03-30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	5.50
03-31	S5	DY509105607		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	69 87
03-31	S5	DY509105608		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	355 19
03-31	S5	DY509105612		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	4.00
03-31	S5	DY509105613		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	DY509105614		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	628 82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,300.16
		PRINTING AND REPRODUCTION					
02-24	P1	50H18000208	ACCURATE WORD LLC.	02/04/05	02/04/05	BUSINESS CARDS	20.95
02-28	S3	05059000217		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	97.60
03-30	S3	05089000179		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	36 40
						PRINTING AND REPRODUCTION TOTALS:	154.95
		OTHER SERVICES					
02-24	P1	50H18000197	JASON T. SPENCE	01/10/05	02/07/05	TRAINING	335.00
02-24	P1	50H18000182	WENDY HOLT	01/09/05	01/09/05	CHILLICOTHE OFFICE CLEANING	30.00
03-10	P1	50H18000225	CLEAN AS A WHISTLE	01/04/05	01/25/05	DISTRICT OFFICE CLEANING	220 00
03-10	P1	50H18000226	WENDY HOLT	02/26/05	02/26/05	CHILLICOTHE OFFICE CLEANING	30.00
						OTHER SERVICES TOTALS:	615.00
		SUPPLIES AND MATERIALS					
01-26	P1	50H18000142	WATER TRANSPORT	01/05/05	01/05/05	BOTTLED WATER	39 00
01-31	S1	05031000685		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	855 38
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	49 00
02-24	P1	50H18000188	CHILLICOTHE-ROSS CHAMBER	02/17/05	02/17/05	ANNUAL MEETING	35.00
02-24	P1	50H18000209	IRAN TIMES INTERNATIONAL	01/13/05	12/25/05	SUBSCRIPTION	195.00
02-24	P1	50H18000210	OFFICE CITY EXPRESS	02/02/05	02/02/05	OFFICE SUPPLIES	30.99
02-24	P1	50H18000184	WATER TRANSPORT	02/02/05	02/02/05	BOTTLED WATER	39 00
02-28	S1	05059000518		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,631.25
03-10	P1	50H18000222	MONROE COUNTY BEACON INC	03/04/05	03/04/07	SUBSCRIPTION	75.00
03-10	P1	50H18000216	MORGAN COUNTY HERALD	01/22/05	01/21/07	SUBSCRIPTION	63.00
03-10	P1	50H18000213	MOUNT VERNON NEWS - DEPT. C	01/06/05	01/06/06	SUBSCRIPTION	124.80
03-10	P1	50H18000217	NEWSPAPER NETWORK - CENTRAL	03/26/05	03/26/06	SUBSCRIPTION	175 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT W NEY—Con.								
03-10	P1	5OH18000231	OHIO SECRETARY OF STATE	02/07/05	02/07/05	PUBLICATION		102.00
03-10	P1	5OH18000214	THE COLUMBUS DISPATCH	03/04/05	01/14/06	SUBSCRIPTION		166.40
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03-29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		21.00
03-29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER		82.00
03-29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER		28.00
03-31	S1	05090000464		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		283.55
						SUPPLIES AND MATERIALS TOTALS:		4,019.57
		EQUIPMENT						
01-31	S8	MA000433987		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,231.66
02-28	S8	MA000445343		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,231.66
03-31	S8	MA000456062		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,231.66
						EQUIPMENT TOTALS:		6,694.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,359.07
						OFFICE TOTALS:		214,359.07
2004 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		486.78
						FRANKED MAIL TOTALS:		486.78
		PERSONNEL COMPENSATION						
			APPLEGARTH,LESLEY J	01/01/05	01/02/05			222.22
			BENNETT,JOHN R	01/01/05	01/02/05			305.56
			BOBEK, JODY L	01/01/05	01/02/05			233.33
			DILLON,JOY A	01/01/05	01/02/05			233.33
			DUTTON,JOHN P	01/01/05	01/02/05			277.78
			FRY,NANCY L	01/01/05	01/02/05			200.00
			HEATON,WILLIAM	01/01/05	01/02/05			100.00
			MCMILLEN,JAMIE L	01/01/05	01/02/05			138.89
			MYTINGER,CARRIE	01/01/05	01/02/05			172.22
			O'GRADY,ANNMARIE L	01/01/05	01/02/05			222.22
			OLEXO,ROBERT E	01/01/05	01/02/05			233.33
			OTILLIO,CHRISTOPHER	01/01/05	01/02/05			333.33
			PARKER,MATTHEW D	01/01/05	01/02/05			93.33
			PETERSEN,BRIAN W	01/01/05	01/02/05			222.22
			POE,JOHN O	01/01/05	01/02/05			388.89
			SEIVERTSON,PAULA RAE	01/01/05	01/02/05			344.45
			SPENCE,JASON T	01/01/05	01/02/05			222.22
			VOLLOR,JENNIE	01/01/05	01/02/05			44.45
			WALSH,BRIAN J	01/01/05	01/02/05			66.67
			WATSON,DENNIS E	01/01/05	01/02/05			97.22
						PERSONNEL COMPENSATION TOTALS:		4,151.66

		TRAVEL					
01–26	P1	5OH18000156	CHRISTOPHER D. OTILLIO	12/21/04	12/21/04	TAXI FARES (2)	16.00
01–26	P1	5OH18000144	CITIBANK GOV CARD SERVICE	11/30/04	12/02/04	TRAVEL SUBSISTENCE-HEATON	241.08
01–26	P1	5OH18000150	DO	10/08/04	10/08/04	TRAVEL SUBSISTENCE-SEIVERTSON	37.02
01–26	P1	5OH18000155	JOHN P DUTTON	12/16/04	12/16/04	TAXI FARE	6.50
01–26	P1	5OH18000145	MATTHEW PARKER	12/31/04	12/31/04	GASOLINE	30.06
01–26	P1	5OH18000152	DO	12/20/04	12/20/04	PARKING	2.00
01–26	P1	5OH18000153	DO	11/20/04	11/20/04	GASOLINE	25.00
01–26	P1	5OH18000148	WILLIAM HEATON	12/21/04	12/21/04	TAXI FARE	14.00
01–26	P1	5OH18000149	DO	12/20/04	12/21/04	TAXI FARES (5)	37.00
01–31	HV	5A903001114	CITIBANK GOV CARD SERVICE	11/04/04	11/22/04	TRAVEL SUBSISTENCE-POE	178.23
01–31	HV	5A903001123	DO	11/29/04	12/27/04	CHANGE BOC: 2101 TO 2138	141.31
01–31	HV	5A903001123	DO	11/29/04	12/27/04	CHANGE BOC: 2101 TO 2138	–141.31
01–31	P1	5OH18000172	DO	11/29/04	12/27/04	TRAVEL SUBSISTENCE-POE	141.31
03–10	P1	5OH18000227	DO	12/03/04	12/03/04	GASOLINE-SEIVERTON	27.33
						TRAVEL TOTALS:	755.53
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–21.03
01–04	HR	267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	–10.92
01–04	P1	5OH18000132	TIME WARNER COMMUNICATION	12/18/04	01/17/05	DISTRICT CABLE SERVICE	165.25
01–06	P1	5OH18000133	ST CLAIRSVILLE MUNICIPAL	10/25/04	11/29/04	UTILITIES	52.88
01–06	P1	5OH18000134	DO	10/25/04	11/29/04	UTILITIES	94.84
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	11.26
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.42
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	64.15
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	9.05
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	14.03
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	16.98
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	5.50
01–26	P1	5OH18000160	AMERICAN ELECTRIC POWER	11/10/04	12/10/04	CHILLICOTHE ELECTRICITY	140.48
01–26	P1	5OH18000138	SBC AMERITECH (DO)	11/10/04	12/09/04	DISTRICT PHONE SERVICE	176.88
01–26	P1	5OH18000141	DO	11/10/04	12/09/04	DISTRICT PHONE SERVICE	466.04
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	24.86
01–28	P1	5OH18000161	ST CLAIRSVILLE MUNICIPAL	11/29/04	12/29/04	UTILITIES	34.90
01–28	P1	5OH18000162	DO	11/29/04	12/29/04	UTILITIES	71.33
01 31	S5	DY503205527		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.87
01–31	S5	DY503205528		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	357.50
01–31	S5	DY503205534		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	4.00
01–31	S5	DY503205535		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	DY503205536		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	711.00
01–31	P1	5OH18000168	HORIZON PERSONAL COMMUNICATION	12/01/04	12/31/04	CHILLICOTHE PHONE SERVICE	223.96
01–31	P1	5OH18000166	VERIZON NORTH	11/28/04	12/28/04	JACKSON PHONE SERVICE	88.14
02–24	P1	5OH18000203	HON. ROBERT W. NEY	11/25/04	12/24/04	PHONE SERVICE	24.58
02–24	P1	5OH18000204	DO	11/25/04	12/24/04	PHONE SERVICE	24.58
03–11	P1	5OH18000038	AT&T WIRELESS SERVICES	08/25/04	09/24/04	CELL PHONE SERVICE	350.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,527.49
		PRINTING AND REPRODUCTION					
01–26	P1	5OH18000151	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	SCHEDULING CARDS	79.50
						PRINTING AND REPRODUCTION TOTALS:	79.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT W NEY—Con.								
		OTHER SERVICES						
01–26	P1	5OH18000158	CLEAN AS A WHISTLE	11/02/04	11/30/04	DISTRICT OFFICE CLEANING		275.00
01–31	P1	5OH18000171	DO	12/07/04	12/28/04	DISTRICT OFFICE CLEANING		220.00
						OTHER SERVICES TOTALS:		495.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		56.00
01–26	P1	5OH18000139	CAPITOL INFO	12/11/04	12/11/04	PUBLICATION		41.85
01–26	P1	5OH18000135	JOHN O. POE	12/07/04	12/07/04	OFFICE SUPPLIES		12.89
01–26	P1	5OH18000136	OFFICE CITY EXPRESS	11/19/04	11/19/04	OFFICE SUPPLIES		4.92
01–26	P1	5OH18000137	STAPLES CREDIT PLAN	11/17/04	11/17/04	OFFICE SUPPLIES		144.94
01–31	S1	05031000684		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1,989.45
01–31	P1	5OH18000167	CULLIGAN OF ZANESVILLE OH	11/30/04	11/30/04	ZANESVILLE BOTTLED WATER		7.89
01–31	P1	5OH18000163	WATER TRANSPORT	12/08/04	12/08/04	BOTTLED WATER		33.75
02–03	P1	5OH18000157	CHILLICOTHE-ROSS CHAMBER	12/10/04	12/10/04	FOOD AND BEVERAGE		14.00
02–04	P2	OSS32931	CAPITOL MARKING PRD.	11/22/04	11/22/04	S1-25 PRINTER 40 SELFINKING B		12.00
02–04	P2	OSS32940	DO	11/22/04	11/22/04	STAMP - SID 17 CESCO 2260 1 C		36.00
02–28	S1	05059000517		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–330.75
03–10	P1	5OH18000228	HUGHES XEROGRAPHIC EQUIPMENT A	10/15/04	10/15/04	OFFICE SUPPLIES		938.00
03–10	P1	5OH18000229	DO	10/15/04	10/15/04	OFFICE SUPPLIES		346.00
03–10	P1	5OH18000230	DO	12/10/04	12/10/04	OFFICE SUPPLIES		53.90
03–10	P1	5OH18000215	THE DAILY JEFFERSONIAN	01/01/05	12/31/05	SUBSCRIPTION		20.00
						SUPPLIES AND MATERIALS TOTALS:		–586.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,909.90
						OFFICE TOTALS:		8,909.90
2005 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,343.78	40,343.78
						PERSONNEL COMPENSATION	171,988.66	171,988.66
						PERSONNEL BENEFITS	557.01	557.01
						TRAVEL	4,951.67	4,951.67
						RENT, COMMUNICATION, UTILITIES	14,710.31	14,710.31
						PRINTING AND REPRODUCTION	1,258.04	1,258.04
						OTHER SERVICES	2,913.89	2,913.89
						SUPPLIES AND MATERIALS	10,334.40	10,334.40
						EQUIPMENT	9,476.64	9,476.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,534.40	256,534.40
						OFFICE TOTALS:	256,534.40	256,534.40
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–22	HV	5A903001267		01/01/05	01/31/05	USPS CREDITS		–9.00

02-22	HV	5A903001268		01/01/05	01/31/05	USPS CREDITS	-3.00
03-01	O5	4M4421015B	UNITED STATES POSTAL SERVICE	01/05/05	01/07/05	FRANKED MAIL	37,923.00
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	879.24
03-16	HV	5A903001628		02/01/05	02/28/05	USPS CREDITS	-30.00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,583.54
						FRANKED MAIL TOTALS	40,343.78
		PERSONNEL COMPENSATION					
			BARKER,JANAE D	02/18/05	03/31/05		3,105.56
			BARLOW,CHERITA A	01/03/05	03/31/05		7,821.00
			BIAGI,MICHAEL	01/03/05	03/31/05		6,355.56
			BLAIR,CLINTON C	01/03/05	03/31/05		19,513.62
			BLEVINS,CATHERINE GILLUM	01/03/05	03/31/05		8,977.78
			BROWN,SUSAN MEREDITH	01/03/05	03/31/05		8,940.47
			CAMPBELL,MYRA BLAIR	01/03/05	03/31/05		6,200.01
			CARMACK,TERRY	01/03/05	03/31/05		9,062.57
			CRAIG,SHERRI MILLER	01/03/05	03/31/05		24,098.15
			FARRELL,SEAN M	01/03/05	03/31/05		5,866.67
			HUDDLESTON,HEATHER	01/03/05	03/31/05		8,315.10
			JETT,KATHARINE M	01/03/05	03/31/05		7,692.61
			JOHNSON,C GRAYDON	01/03/05	03/31/05		4,983.52
			LEWIS,CHRISTOPHER W	01/03/05	03/31/05		7,511.11
			MEADORS,SHANNON L	01/03/05	02/08/05		4,385.22
			PAVIA,SILVA	03/17/05	03/31/05		466.67
			REED,ANNIE M	01/03/05	03/31/05		9,342.27
			ROGERS,DAVID H	01/03/05	03/31/05		7,922.22
			SMITH,JOHN BROOKEN	01/03/05	03/31/05		11,911.11
			STRATEGIER,BETH ALBA	01/03/05	03/31/05		9,517.44
						PERSONNEL COMPENSATION TOTALS	171,988.66
		PERSONNEL BENEFITS					
01-31	S7	05031000134		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02-28	S7	05059000156		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03-31	S7	05090000161		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	557.01
		TRAVEL					
01-25	P1	5KY03000072	CLINTON C BLAIR	01/14/05	01/14/05	PRIVATE AUTO MILEAGE	22.32
02-02	P1	5KY03000083	CHRISTOPHER W. LEWIS	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	27.00
02-02	P1	5KY03000084	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	2.00
02-02	P1	5KY03000082	CLINTON C BLAIR	01/19/05	01/19/05	LOCAL TRANSPORTATION	10.00
02-11	P1	5KY03000093	MYRA CAMPBELL	01/06/05	01/27/05	PRIVATE AUTO MILEAGE	21.46
02-24	P1	5KY03000094	SHERRI CRAIG	01/06/05	02/08/05	LOCAL TRANSPORTATION	5.00
02-24	P1	5KY03000095	DO	01/06/05	01/06/05	MEALS ON TRAVEL	55.00
03-01	P1	5KY03000105	CITIBANK GOV CARD SERVICE	01/05/05	02/22/05	(4) A/F SDF-DCA	1,219.90
03-04	P1	5KY03000107	CHRISTOPHER W. LEWIS	02/10/05	02/17/05	PRIVATE AUTO MILEAGE	34.84
03-04	P1	5KY03000109	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	3.00
03-04	P1	5KY03000110	MYRA CAMPBELL	02/02/05	02/11/05	PRIVATE AUTO MILEAGE	22.71
03-09	P1	5KY03000115	HON. ANNE M. NORTHUP	03/01/05	03/01/05	LOCAL TRANSPORTATION	65.00
03-09	P1	5KY03000114	JOHN BROOKEN SMITH	03/03/05	03/03/05	LOCAL TRANSPORTATION	19.00
03-16	P1	5KY03000117	CITIBANK GOV CARD SERVICE	01/28/05	02/10/05	TRAVEL SUBSISTENCE	3,074.75
03-21	P1	5KY03000122	HON. ANNE M. NORTHUP	03/08/05	03/10/05	LOCAL TRANSPORTATION	74.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANNE M. NORTHUP—Con.								
03–22	P1	5KY03000129	CLINTON C BLAIR	03/15/05	03/15/05	LOCAL TRANSPORTATION		12.00
03–22	P1	5KY03000131	HON. ANNE M. NORTHUP	03/20/05	03/21/05	LOCAL TRANSPORTATION		130.00
03–30	P1	5KY03000138	CHRISTOPHER W. LEWIS	03/09/05	03/21/05	PRIVATE AUTO MILEAGE		18.23
03–30	P1	5KY03000139	DO	03/09/05	03/10/05	LOCAL TRANSPORTATION		13.50
03–30	P1	5KY03000136	CLARE G.JOHNSON	03/10/05	03/14/05	LOCAL TRANSPORTATION		12.00
03–30	P1	5KY03000137	DO	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		4.05
03–30	P1	5KY03000134	MYRA CAMPBELL	03/03/05	03/11/05	PRIVATE AUTO MILEAGE		11.20
03–30	P1	5KY03000135	DO	03/10/05	03/14/05	LOCAL TRANSPORTATION		10.00
03–30	P1	5KY03000142	SHERRI CRAIG	03/07/05	03/11/05	LOCAL TRANSPORTATION		11.00
03–30	P1	5KY03000143	DO	01/07/05	02/23/05	PRIVATE AUTO MILEAGE		73.71
							TRAVEL TOTALS:	4,951.67
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5KY03000069	INSIGHT COMMUNICATIONS	01/06/05	02/05/05	UTILITIES		67.16
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		31.76
01–25	P1	5KY03000075	CINGULAR	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES		18.06
01–25	P1	5KY03000073	UPS	01/06/05	01/08/05	POSTAGE/MAILING SERVICE		28.66
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		276.25
01–27	S6	KY007789601	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LOUISVILLE		3,293.00
01–31	S3	05031G00012		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		135.00
02–02	P1	5KY03000078	UPS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		25.46
02–02	P1	5KY03000079	VERIZON WIRELESS	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		135.26
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		29.11
02–11	P1	5KY03000089	BELLSOUTH	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		96.08
02–11	P1	5KY03000090	TERRY CARMACK	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES		31.49
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		49.92
02–24	P1	5KY03000103	CINGULAR	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		44.99
02–24	P1	5KY03000098	INSIGHT COMMUNICATIONS	02/10/05	02/10/05	UTILITIES		103.87
02–24	P1	5KY03000102	DO	02/06/05	03/05/05	UTILITIES		98.92
02–28	S5	DY506003285		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		140.25
02–28	S5	DY506003286		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		30.40
02–28	S5	DY506003290		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		128.00
02–28	S5	DY506003292		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506003293		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		979.31
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		7.13
02–28	S6	KY007789602	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LOUISVILLE		3,293.00
03–04	P1	5KY03000112	VERIZON WIRELESS	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		135.24
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		26.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		30.13
03–16	P1	5KY03000119	INSIGHT COMMUNICATIONS	02/11/05	02/26/05	UTILITIES		84.21
03–16	P1	5KY03000118	UNITED PARCEL SERVICES	02/24/05	02/26/05	POSTAGE/MAILING SERVICE		25.46
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		20.11
03–21	P1	5KY03000123	BELLSOUTH	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		192.48
03–22	P1	5KY03000130	CINGULAR	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		44.99

03–22	P1	5KY03000127	INSIGHT COMMUNICATIONS	02/10/05	03/10/05	UTILITIES	84.21
03–30	S3	05089G00028		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	3.00
03–30	S6	KY007789603	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LOUISVILLE	3,293 00
03–30	P1	5KY03000133	VERIZON WIRELESS	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES	139.29
03–31	S5	DY509103246		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
03–31	S5	DY509103247		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	31.47
03–31	S5	DY509103251		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY509103252		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136 00
03–31	S5	DY509103253		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,089 19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,710 31
		PRINTING AND REPRODUCTION					
01–28	S3	05028000094		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	128.00
02–02	P1	5KY03000071	ACCURATE WORD LLC.	01/17/05	02/06/05	PRINTING AND REPRODUCTION	31.95
02–02	OP	5KY03000001	UNITED STATES G.P.O.	01/11/05	01/11/05	PRINTING EXPENSE	225.00
02–04	P1	5KY03000077	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION	36.00
03–04	P1	5KY03000113	DO	02/28/05	03/02/05	PRINTING AND REPRODUCTION	20.95
03–16	P1	5KY03000120	DO	03/08/05	03/28/05	PRINTING AND REPRODUCTION	434.50
03–21	OP	5KY03000003	UNITED STATES G.P.O.	02/10/05	02/10/05	PRINTING	225.00
03–22	P1	5KY03000126	SIR SPEEDY PRINTING	03/11/05	03/11/05	PRINTING AND REPRODUCTION	130.14
03–30	P1	5KY03000144	ACCURATE WORD LLC.	03/18/05	03/18/05	BUSINESS CARDS	26.50
						PRINTING AND REPRODUCTION TOTALS:	1,258.04
		OTHER SERVICES					
01–25	P1	5KY03000076	SEAN M. FARRELL	01/13/05	01/13/05	TRAINING	20.00
02–28	S6	KY7896SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES LOUISVILLE	523 38
02–28	S6	KY7896SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LOUISVILLE	523 38
03–16	P1	5KY03000121	ADMINISTRATIVE SERVICES CO	02/01/05	03/11/05	DATA TABULATION	1,323.75
03–30	S6	KY7896SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES LOUISVILLE	523 38
						OTHER SERVICES TOTALS:	2,913.89
		SUPPLIES AND MATERIALS					
01–18	P1	5KY03000067	CULLIGAN WATER SYSTEMS	01/01/05	03/31/05	BOTTLED WATER	28.62
01–25	P1	5KY03000074	DO	01/12/05	01/13/05	BOTTLED WATER	27 14
01–31	S1	05031000265		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	576.05
02–02	P1	5KY03000081	CLINTON C BLAIR	01/29/05	01/29/05	OFFICE SUPPLIES	36.74
02–11	P1	5KY03000091	CLARK PUBLISHING, INC.	02/03/05	02/03/05	OFFICE SUPPLIES	187.00
02–11	P1	5KY03000086	HON. ANNE M. NORTHUP	01/10/05	01/10/05	HABITATION EXPENSE	124.69
02–11	P1	5KY03000087	DO	01/13/05	01/13/05	HABITATION EXPENSE	45.48
02–11	P1	5KY03000088	DO	01/13/05	01/13/05	HABITATION EXPENSE	2,550.28
02–11	P1	5KY03000092	LOUISVILLE DEFENDER	03/01/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	36.40
02–11	P1	5KY03000085	MYRA CAMPBELL	01/12/05	01/12/05	HABITATION EXPENSE	8.12
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	41.94
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	34.95
02–24	P1	5KY03000097	CULLIGAN WATER SYSTEMS	02/10/05	03/12/05	BOTTLED WATER	20 35
02–24	P1	5KY03000096	SHERRI CRAIG	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	11.70
02–28	S1	05059000206		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	103.00
03–01	P1	5KY03000104	OFFICE DEPOT CREDIT PLAN	02/02/05	03/04/05	OFFICE SUPPLIES	383.16
03–02	P1	5KY03000106	THE VOICE TRIBUNE	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	45.95
03–04	P1	5KY03000108	CHRISTOPHER W. LEWIS	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	319.20
03–04	P1	5KY03000111	OFFICE MAX - A BOISE COMPANY	02/17/05	03/09/05	OFFICE SUPPLIES	98.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANNE M. NORTHUP—Con.								
03–09	P1	5KY03000116	DO	01/06/05	02/21/05	OFFICE SUPPLIES		3,457.19
03–22	P1	5KY03000128	CULLIGAN WATER SYSTEMS	03/11/05	03/11/05	BOTTLED WATER		20.35
03–22	P1	5KY03000132	OFFICE DEPOT CREDIT PLAN	03/04/05	04/04/05	OFFICE SUPPLIES		695.98
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER		38.97
03–29	C1	NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER		64.95
03–29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER		–72.00
03–30	P1	5KY03000140	CHRISTOPHER W. LEWIS	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		1,454.78
03–30	P1	5KY03000141	SHERRI CRAIG	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		31.26
03–31	S1	05090000191		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–63.96
							SUPPLIES AND MATERIALS TOTALS:	10,334.40
		EQUIPMENT						
01–31	S8	MA000430928		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,978.66
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01792-HSS MEMO		–50.00
02–28	S8	MA000443877		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,928.66
03–28	P1	5A613000234	BOISE OFFICE SOLUTIONS	02/28/05	02/28/05	CREDENZA		690.66
03–31	S8	MA000455022		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,928.66
							EQUIPMENT TOTALS:	9,476.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,534.40
							OFFICE TOTALS:	256,534.40
2004 HON. ANNE M. NORTHUP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–24	HV	5A903000956		12/01/04	12/31/04	USPS CREDITS		–6.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		192.16
							FRANKED MAIL TOTALS:	186.16
		PERSONNEL COMPENSATION						
			BARLOW,CHERITA A	01/01/05	01/02/05			171 74
			BIAGI,MICHAEL	01/01/05	01/02/05			144.45
			BLAIR,CLINTON C	01/01/05	01/02/05			417.64
			BLEVINS,CATHERINE GILLUM	01/01/05	01/02/05			188.89
			BROWN,SUSAN MEREDITH	01/01/05	01/02/05			162.42
			CAMPBELL,MYRA BLAIR	01/01/05	01/02/05			133.33
			CARMACK,TERRY	01/01/05	01/02/05			202.52
			CRAIG,SHERRI MILLER	01/01/05	01/02/05			530.82
			FARRELL,SEAN M	01/01/05	01/02/05			133.33
			HUDDLESTON,HEATHER	01/01/05	01/02/05			55.85
			JETT,KATHARINE M	01/01/05	01/02/05			156.62
			JOHNSON,C GRAYDON	01/01/05	01/02/05			105 97
			LEWIS,CHRISTOPHER W	01/01/05	01/02/05			155.56
			MEADORS,SHANNON L	01/01/05	01/02/05			243.62
			REED,ANNIE M	01/01/05	01/02/05			203.02

			REYNOLDS,AMANDA K	01/01/05	01/02/05		133.33
			ROGERS,DAVID H	01/01/05	01/02/05		161.11
			SMITH,JOHN BROOKEN	01/01/05	01/02/05		255.56
			STRATEGIER,BETH ALBA	01/01/05	01/02/05		179.82
						PERSONNEL COMPENSATION TOTALS:	3,735.60
		TRAVEL					
01–18	P1	5KY03000068	CITIBANK GOV CARD SERVICE	12/09/04	12/28/04	TRAVEL SUBSISTENCE	549.06
						TRAVEL TOTALS:	549.06
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL	6.56
01–10	P1	5KY03000065	VERIZON WIRELESS	11/12/04	12/11/04	TELECOMMUNICATIONS CHARGES	143.60
01–18	P1	5KY03000066	BELLSOUTH	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	81.50
01–31	S5	DY503203252		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	140.25
01–31	S5	DY503203253		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	29.41
01–31	S5	DY503203257		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,571.00
01–31	S5	DY503203259		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503203260		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	989 94
01–31	P2	HCV0500571	CINGULAR GOVT SALES OFFICE	12/22/04	12/22/04	BLACKBERRY 7290	199.00
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	233.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,530.82
		PRINTING AND REPRODUCTION					
01–06	P1	5KY03000059	ACCURATE WORD LLC.	12/30/04	12/30/04	BUSINESS CARDS/ FARELL	20.95
01–06	P1	5KY03000061	DO	08/03/04	08/03/04	BUSINESS CARDS/ BROWN	20.95
01–06	P1	5KY03000062	DO	11/19/04	11/19/04	BUSINESS CARDS/ REYNOLDS	20.95
01–06	P1	5KY03000063	DO	12/07/04	12/07/04	BUSINESS CARDS/ BIAGI	20.95
01–25	P1	5KY03000070	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER USAGE	72.56
01–27	P5	4M4421015AA	AMERICAN MARKETING&PUBLISHING	12/30/04	12/30/04	MASS MAILING	33,521.15
03–01	OP	5GP00105001	PUBLIC PRINTER	12/03/04	12/03/04	PRINTING AND REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	33,787.51
		OTHER SERVICES					
02–28	S6	KY7896ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES LOUISVILLE	1,652.93
03–16	P2	OSM9611	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	TV CARD INSTALLATION - QUANITY	891.00
						OTHER SERVICES TOTALS:	2,543.93
		SUPPLIES AND MATERIALS					
01–06	P1	5KY03000060	INSIDE U.S. TRADE	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	895.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	32 97
01–10	P1	5KY03000064	CULLIGAN WATER SYSTEMS	12/17/04	12/17/04	BOTTLED WATER	13 57
01–31	S1	05031000264		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	152.60
02–11	P2	OSM9647	GTSI	01/08/05	01/08/05	CARD - 423-1740481 - ATI ALL I	219.00
02–11	P2	OSM9647	DO	01/08/05	01/08/05	CARD - 423-1884845 - ATI TV WO	872 00
02–23	P2	OSS33328	THE ARTCRAFT COMPANY	01/03/05	01/03/05	DOOR SIGN	200 00
						SUPPLIES AND MATERIALS TOTALS:	2,399 13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,732.21
						OFFICE TOTALS:	48,732.21

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,880 66	34,880.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ELEANOR HOLMES NORTON—Con.							
					PERSONNEL COMPENSATION	200,411.11	200,411.11
					PERSONNEL BENEFITS	403.88	403.88
					TRAVEL	81.50	81.50
					RENT, COMMUNICATION, UTILITIES	29,011.45	29,011.45
					PRINTING AND REPRODUCTION	14,147.54	14,147.54
					OTHER SERVICES	347.74	347.74
					SUPPLIES AND MATERIALS	1,382.98	1,382.98
					EQUIPMENT	4,973.52	4,973.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,640.38	285,640.38
					OFFICE TOTALS:	285,640.38	285,640.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–16	HV 5A903001203		01/01/05	01/31/05	USPS CREDITS		–43.85
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		286.51
03–15	HV 5A903001585		02/01/05	02/28/05	USPS CREDITS		–31.70
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		118.23
03–29	O5 5M4422501B	DO	02/03/05	02/03/05	FRANKED MAIL		34,551.47
					FRANKED MAIL TOTALS:		34,880.66
	PERSONNEL COMPENSATION						
		ATKINS,THOMAS L	01/03/05	03/31/05			10,755.56
		BUNN,SHEILA E	01/03/05	03/31/05			18,088.90
		CHRISTIAN,COURTNEY H	01/03/05	03/31/05			9,533.33
		DOOMES,ELLIOT D	01/03/05	03/31/05			8,800.00
		HUDSON,JULIA E	01/03/05	03/31/05			28,155.56
		IRVING,VICKI LYNN	01/03/05	03/31/05			3,911.10
		JOHNSON,DIONNE R	01/03/05	03/31/05			7,822.23
		JOHNSON,LAVONNIA D	01/03/05	03/31/05			12,222.23
		KOSH,EMORY ARNEZ	01/03/05	03/31/05			7,822.23
		MCCOY,DOXIE	01/03/05	03/31/05			15,155.56
		MCDUFFIE,DAMION B	01/03/05	03/31/05			9,533.33
		MOORE,EDWARD C	01/03/05	03/31/05			13,933.33
		NORFLIS,TERRANCE Q	01/03/05	03/31/05			11,244.43
		PARKER,ROSALIND M	01/03/05	03/31/05			9,044.43
		RODDEY,RAVEN T	01/03/05	03/31/05			9,777.77
		VAZQUEZ,LAURA A	01/03/05	03/31/05			9,288.90
		WARD,AARON S	01/03/05	03/31/05			11,733.33
		WILLIAMS,DESIREE	01/03/05	02/28/05			3,588.89
					PERSONNEL COMPENSATION TOTALS:		200,411.11
	PERSONNEL BENEFITS						
01–28	P1 5DC00000071	AARON S. WARD	01/01/05	01/31/05	TRANSIT BENEFITS		60.00
01–28	P1 5DC00000072	E CARTWRIGHT MOORE	01/01/05	01/31/05	TRANSIT BENEFITS		66.00
01–28	P1 5DC00000070	LAURA A VAZQUEZ	01/01/05	01/31/05	TRANSIT BENEFITS		54.00

02–22	P1	5DC00000088	DO	02/01/05	02/28/05	TRANSIT BENEFIT	60.00
03–30	P1	5DC00000110	AARON S. WARD	02/01/05	02/28/05	TRANSIT BENEFITS	60.00
03–30	P1	5DC00000111	LAURA A VAZQUEZ	03/01/05	03/31/05	TRANSIT BENEFITS	60.00
03–31	S7	05090000090		03/01/05	03/31/05	TRANSIT BENEFITS	43.88
						PERSONNEL BENEFITS TOTALS:	403.88
		TRAVEL					
02–22	P1	5DC00000085	LAVONNIA D JOHNSON	01/24/05	01/24/05	LOCAL TRANSPORTATION	7.00
02–22	P1	5DC00000086	SHEILA BUNN	01/28/05	01/28/05	LOCAL TRANSPORTATION	6.00
02–25	P1	5DC00000090	ELLIOT DOOMES	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
02–25	P1	5DC00000091	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
02–25	P1	5DC00000089	RAVEN RODDEY	02/12/05	02/12/05	LOCAL TRANSPORTATION	20.00
03–30	P1	5DC00000102	JULIA E HUDSON	03/17/05	03/17/05	LOCAL TRANSPORTATION	6.00
03–30	P1	5DC00000105	ROSALIND M. PARKER	02/23/05	02/23/05	LOCAL TRANSPORTATION	6.50
03–30	P1	5DC00000104	TERRANCE NORFLIS	02/10/05	02/10/05	LOCAL TRANSPORTATION	7.00
03–30	P1	5DC00000103	VICKI LYNN IRVING	03/10/05	03/10/05	LOCAL TRANSPORTATION	8.00
03–30	P1	5DC00000112	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	81.50
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	DC0001R0501	CURTIS PROPERTIES INC	01/01/05	01/31/05	S.E. WASHINGTON - RENT	662.40
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	5.72
01–27	S6	DC659150101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT WASHINGTON DC	7,375.00
01–28	P1	5DC00000069	VERIZON MARYLAND INC	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	417.40
02–18	P9	DC0001R0502	CURTIS PROPERTIES INC	02/01/05	02/28/05	S.E. WASHINGTON - RENT	662.40
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	6.44
02–22	P1	5DC00000079	NEXTEL COMMUNICATIONS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	87.25
02–22	P1	5DC00000081	VERIZON MARYLAND INC	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	154.10
02–22	P1	5DC00000082	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	124.29
02–22	P1	5DC00000083	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	444.81
02–28	S3	05059G00008		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	310.00
02–28	S5	DY506001707		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97
02–28	S5	DY506001708		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	8.24
02–28	S5	DY506001712		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506001713		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY506001714		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	936.45
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	9.05
02–28	S6	DC6591502AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT WASHINGTON DC	7,290.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03–21	P9	DC0001R0503	CURTIS PROPERTIES INC	03/01/05	03/31/05	S.E. WASHINGTON - RENT	662.40
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	38.14
03–30	S3	05089G00014		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	435.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	5.72
03–30	S6	DC6591503BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT WASHINGTON DC	7,290.00
03–30	P1	5DC00000108	VERIZON MARYLAND INC	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	458.66
03–31	S5	DY509101709		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97
03–31	S5	DY509101710		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	27.67
03–31	S5	DY509101715		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509101716		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY509101717		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	896.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,011.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELEANOR HOLMES NORTON—Con.								
		PRINTING AND REPRODUCTION						
01–28	P1	5DC00000068	DAVID L. ANDRUKITUS, INC.	01/24/05	01/25/05	BUS.CARDS/ MCDUFFIE		40.00
03–21	P5	5M4422501A1	CANTRELL/CUTTER PRINTING	01/31/05	01/31/05	MASS MAILING		13,920.00
03–21	P5	5M4422501A	CENTURUM	02/17/05	02/17/05	MASS MAILING		108.79
03–30	P1	5DC00000109	KINKOS INC.	02/12/05	02/12/05	PRINTING AND REPRODUCTION		78.75
						PRINTING AND REPRODUCTION TOTALS:		14,147.54
		OTHER SERVICES						
02–28	S6	DC5915SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES WASHINGTON DC		79.65
02–28	S6	DC5915SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES WASHINGTON DC		79.65
03–02	P1	5DC00000097	CENTURUM	02/17/05	02/17/05	SERVICE CONTRACT		108.79
03–30	S6	DC5915SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES WASHINGTON DC		79.65
						OTHER SERVICES TOTALS:		347.74
		SUPPLIES AND MATERIALS						
01–28	P1	5DC00000073	JULIA E HUDSON	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		57.46
01–31	S1	05031000091		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		88.12
02–22	P1	5DC00000092	JULIA E HUDSON	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		23.99
02–22	P1	5DC00000084	LEGAL TIMES	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		349.00
02–22	P1	5DC00000087	SHEILA BUNN	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		303.17
02–28	S1	05059000074		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		62.15
03–30	P1	5DC00000106	E CARTWRIGHT MOORE	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		26.02
03–30	P1	5DC00000107	DO	03/11/05	03/11/05	OFFICE SUPPLIES		16.91
03–30	P1	5DC00000098	JULIA E HUDSON	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		33.01
03–30	P1	5DC00000099	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		16.65
03–30	P1	5DC00000100	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		26.33
03–30	P1	5DC00000101	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		19.48
03–31	S1	05090000069		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		360.69
						SUPPLIES AND MATERIALS TOTALS:		1,382.98
		EQUIPMENT						
01–31	S8	MA000431065		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,096.08
01–31	S8	PL000439704		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		307.23
02–28	S8	MA000442515		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,096.08
02–28	S8	PL000450813		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		307.23
03–31	S8	MA000457044		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,309.99
03–31	S8	MA000457045		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		300.00
03–31	S8	MA000457046		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		300.00
03–31	S8	PL000461645		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		144.35
03–31	S8	PL000461782		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		112.56
						EQUIPMENT TOTALS:		4,973.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,640.38
						OFFICE TOTALS:		285,640.38
2004 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–11	HV	5A903000912		12/01/04	12/31/04	USPS CREDITS		–36.55

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	2,695.28
						FRANKED MAIL TOTALS:	2,658.73
		PERSONNEL COMPENSATION					
			ATKINS,THOMAS L	01/01/05	01/02/05		244.45
			BUNN,SHEILA E	01/01/05	01/02/05		411.11
			CHRISTIAN,COURTNEY H	01/01/05	01/02/05		216.67
			DOOMES,ELLIOT D	01/01/05	01/02/05		200.00
			HUDSON,JULIA E	01/01/05	01/02/05		844.45
			IRVING,VICKI LYNN	01/01/05	01/02/05		88.89
			JOHNSON,DIONNE R	01/01/05	01/02/05		177.78
			JOHNSON,LAVONNIA D	01/01/05	01/02/05		277.78
			KOSH,EMORY ARNEZ	01/01/05	01/02/05		177.78
			MCCOY,DOXIE	01/01/05	01/02/05		344.45
			MCDUFFIE,DAMION B	01/01/05	01/02/05		216 67
			MOORE,EDWARD C	01/01/05	01/02/05		316 67
			NORFLIS,TERRANCE Q	01/01/05	01/02/05		255.56
			PARKER,ROSALIND M	01/01/05	01/02/05		205.56
			RODDEY,RAVEN T	01/01/05	01/02/05		222.22
			VAZQUEZ,LAURA A	01/01/05	01/02/05		211.11
			WARD,AARON S	01/01/05	01/02/05		266.67
			WILLIAMS,DESIREE	01/01/05	01/02/05		77 78
						PERSONNEL COMPENSATION TOTALS:	4,755.60
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–5.72
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	24.26
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P1	5DC00000078	REPETE COURIER INC	12/01/04	12/31/04	MESSENGER SERVICE	9.00
01–31	S5	DY503201697		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.97
01–31	S5	DY503201698		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	9.93
01–31	S5	DY503201701		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503201702		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503201703		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	960.08
02–25	P1	5DC00000095	NEXTEL COMMUNICATIONS	12/10/04	12/14/04	TELECOMMUNICATIONS CHARGES	501.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,893.47
		PRINTING AND REPRODUCTION					
01–28	P1	5DC00000077	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	BUS.CARD/KOSH	40.00
02–28	P1	5DC00000096	DO	12/23/04	12/23/04	PRINTING AND REPRODUCTION	1,187.00
						PRINTING AND REPRODUCTION TOTALS:	1,227.00
		OTHER SERVICES					
02–28	S6	DC5915ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WASHINGTON DC	238.95
						OTHER SERVICES TOTALS:	238.95
		SUPPLIES AND MATERIALS					
01–28	P1	5DC00000074	DEER PARK	12/01/04	12/31/04	BOTTLED WATER	62.00
01–28	P1	5DC00000075	DO	12/01/04	12/31/04	BOTTLED WATER	55.69
01–28	P1	5DC00000067	STAPLES CREDIT PLAN	01/02/05	01/02/05	OFFICE SUPPLIES	1,213.46
01–28	P1	5DC00000076	DO	12/23/04	12/23/04	OFFICE SUPPLIES	1,292.25
01–31	S1	05031000090		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–40.00
02–25	P1	5DC00000094	CHART TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES	15,814 00
03–31	S1	05090000068		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–205 43
						SUPPLIES AND MATERIALS TOTALS:	18,191.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ELEANOR HOLMES NORTON—Con.							
EQUIPMENT							
03–11	F2 RN000010114	CHART TECHNOLOGIES	03/03/05	03/03/05	TELEVISION - SYNTAX OLEVIA LT3		2,585.00
03–11	F2 RN000010114	DO	03/04/05	03/04/05	DRIVE - LG DVD-R+VHS		590.00
03–24	F2 RN000010351	CANON USA	03/10/05	03/10/05	COPIER - CANON IR5020		13,445.00
03–24	F2 RN000010351	DO	03/10/05	03/10/05	FAX MACHINE - CANON LC730I		2,167.00
					EQUIPMENT TOTALS:		18,787.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,752.72
					OFFICE TOTALS:		47,752.72
2003 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–22	P1 5DC00000080	REPETE COURIER INC	08/01/03	08/31/03	POSTAGE/MAILING SERVICE		23 50
					RENT, COMMUNICATION, UTILITIES TOTALS:		23 50
SUPPLIES AND MATERIALS							
01–11	P2 OSM7769	XEROX OMNIFAX	01/17/04	01/17/04	FAX MACHINE ACCESSORY - 050E18		54.50
					SUPPLIES AND MATERIALS TOTALS:		54.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.00
					OFFICE TOTALS:		78 00
2005 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,840.03	3,840.03
					PERSONNEL COMPENSATION	219,368 45	219,368.45
					PERSONNEL BENEFITS	749.05	749.05
					TRAVEL	6,345 46	6,345 46
					RENT, COMMUNICATION, UTILITIES	15,852 14	15,852 14
					PRINTING AND REPRODUCTION	147.00	147.00
					OTHER SERVICES	2,588 65	2,588.65
					SUPPLIES AND MATERIALS	11,219.51	11,219.51
					EQUIPMENT	6,957.50	6,957 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,067.79	267,067.79
					OFFICE TOTALS:	267,067.79	267,067.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		179.76
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,141.77
03–29	O5 5M4423501B	DO	02/14/05	02/14/05	FRANKED MAIL		261.80
03–29	O5 5M4423504B	DO	02/14/05	02/14/05	FRANKED MAIL		2,256.70
					FRANKED MAIL TOTALS:		3,840.03
PERSONNEL COMPENSATION							
		BELAIR,BRENDAN M	01/03/05	03/31/05			8,555 56

			BOWEN,SHANON TENILLE	01/03/05	03/31/05		7,553.33
			COLLINS,ROBERT STEVEN	01/03/05	03/31/05		8,812.23
			DERGE,MARY J	01/03/05	03/31/05		13,016.90
			GUNBY,PAULA	01/03/05	03/31/05		6,203.30
			HARO-BLACK,KATHLEEN CULHANE	01/03/05	03/31/05		9,224 00
			HIPP,DARREN K	01/03/05	02/01/05		10,809.99
			LOUER,GREGORY M	01/03/05	03/31/05		10,330.23
			MURRAY,LODRIGUEZ V	01/03/05	03/31/05		2,200.00
			NAKATANI,SUSAN S	01/03/05	03/31/05		8,439.43
			PALUSKIEWICZ,JAMES	01/03/05	03/31/05		8,830.70
			SHAFFER,WILLIAM M	01/03/05	03/31/05		25,933.10
			SMITH,HELEN C	01/03/05	02/21/05		2,450.00
			SMOAK,KATHLEEN M	01/03/05	03/31/05		11,039.83
			STONE,JOHN ERWIN	01/12/05	03/31/05		18,652.77
			TATE,WANDA H	01/03/05	03/31/05		8,182.77
			VERNON,DAVID MICHAEL	01/03/05	03/31/05		7,582 67
			WALKER,JOHN S	01/03/05	03/31/05		37,155.56
			WALKER,LEEANN CORINNE	03/18/05	03/31/05		1,083 33
			WHITLOCK,RODNEY LEE	01/03/05	02/17/05		13,312.75
						PERSONNEL COMPENSATION TOTALS	219,368.45
		PERSONNEL BENEFITS					
01–31	S7	05031000100		01/01/05	01/31/05	TRANSIT BENEFITS	265 62
02–28	S7	05059000115		02/01/05	02/28/05	TRANSIT BENEFITS	275 83
03–31	S7	05090000119		03/01/05	03/31/05	TRANSIT BENEFITS	207 60
						PERSONNEL BENEFITS TOTALS:	749.05
		TRAVEL					
01–21	P9	GA0902L0501	SMOKEY WATER PROPERTIES	01/01/05	01/31/05	LEASED AUTO	236 71
01–31	P1	5GA09000113	DAVID VERNON	01/26/05	01/26/05	MEALS ON TRAVEL	35.78
01–31	P1	5GA09000119	KATHLEEN M SMOAK	01/04/05	01/21/05	PRIVATE AUTO MILEAGE	86.63
02–04	P1	5GA09000121	JOHN ERWIN STONE	01/17/05	01/21/05	PRIVATE AUTO MILEAGE	586.50
02–04	P1	5GA09000122	DO	01/17/05	01/21/05	MEALS ON TRAVEL	49 58
02–04	P1	5GA09000123	KATHLEEN M SMOAK	01/22/05	01/31/05	PRIVATE AUTO MILEAGE	32.25
02–07	P1	5GA09000128	KATHLEEN CULHANE HARO-BLACK	01/12/05	01/13/05	PRIVATE AUTO MILEAGE	9.75
02–07	P1	5GA09000151	MARY DERGE	02/01/05	02/01/05	LOCAL TRANSPORTATION	14 00
02–07	P1	5GA09000124	ROBERT STEVEN COLLINS	01/18/05	01/23/05	PRIVATE AUTO MILEAGE	417 00
02–07	P1	5GA09000125	DO	01/19/05	01/19/05	LODGING	67 41
02–07	P1	5GA09000126	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	35.00
02–07	P1	5GA09000127	DO	01/25/05	01/27/05	PRIVATE AUTO MILEAGE	14 63
02–07	P1	5GA09000132	DO	01/14/05	01/14/05	PRIVATE AUTO MILEAGE	225.00
02–07	P1	5GA09000133	DO	01/14/05	01/15/05	MEALS ON TRAVEL	20.86
02–07	P1	5GA09000147	WANDA H TATE	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	18.75
02–07	P1	5GA09000130	WILLIAM M SHAFFER	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	113.38
02–07	P1	5GA09000131	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	5.00
02–07	P1	5GA09000134	DO	01/04/05	01/25/05	PRIVATE AUTO MILEAGE	157.88
02–07	P1	5GA09000135	DO	01/04/05	01/05/05	LODGING	163.90
02–07	P1	5GA09000136	DO	01/04/05	01/05/05	MEALS ON TRAVEL	42.85
02–07	P1	5GA09000137	DO	01/10/05	01/11/05	PRIVATE AUTO MILEAGE	46.50
02–07	P1	5GA09000138	DO	01/10/05	01/11/05	LOCAL TRANSPORTATION	24 00
02–07	P1	5GA09000143	DO	01/18/05	01/20/05	PRIVATE AUTO MILEAGE	191.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR—Con.								
02–07	P1	5GA09000144	DO	01/19/05	01/20/05	LODGING		64.90
02–07	P1	5GA09000145	DO	01/19/05	01/19/05	LODGING		64.90
02–07	P1	5GA09000146	DO	01/18/05	01/19/05	LODGING		142.11
02–10	P1	5GA09000152	MARY DERGE	02/02/05	02/02/05	LOCAL TRANSPORTATION		20.00
02–18	P9	GA0902L0502	SMOKEY WATER PROPERTIES	02/01/05	02/28/05	LEASED AUTO		236.71
02–28	P1	5GA09000160	MARY DERGE	02/08/05	02/14/05	LOCAL TRANSPORTATION		40.00
03–01	P1	5GA09000169	CITIBANK GOV CARD SERVICE	01/11/05	01/13/05	R/T A/F CAE-DCA-CAE #5526		574.40
03–01	P1	5GA09000170	DO	01/17/05	01/19/05	LODGING		271.20
03–10	P1	5GA09000173	GREG LOUER	02/23/05	02/23/05	LOCAL TRANSPORTATION		7.00
03–10	P1	5GA09000183	KATHLEEN CULHANE HARO-BLACK	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		48.60
03–10	P1	5GA09000172	MARY DERGE	02/01/05	02/01/05	LOCAL TRANSPORTATION		20.00
03–10	P1	5GA09000176	ROBERT STEVEN COLLINS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		259.61
03–10	P1	5GA09000177	DO	02/01/05	02/28/05	MEALS ON TRAVEL		11.98
03–10	P1	5GA09000178	WANDA H TATE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		32.40
03–10	P1	5GA09000174	WILLIAM M SHAFFER	02/15/05	02/17/05	LOCAL TRANSPORTATION		13.00
03–10	P1	5GA09000175	DO	02/17/05	02/17/05	MEALS ON TRAVEL		2.89
03–10	P1	5GA09000179	DO	02/23/05	02/25/05	PRIVATE AUTO MILEAGE		130.01
03–10	P1	5GA09000180	DO	02/23/05	02/25/05	LODGING		429.73
03–10	P1	5GA09000181	DO	02/23/05	02/25/05	LOCAL TRANSPORTATION		17.00
03–10	P1	5GA09000182	DO	02/23/05	02/25/05	MEALS ON TRAVEL		10.82
03–10	P1	5GA09000184	DO	02/06/05	02/06/05	LOCAL TRANSPORTATION		7.00
03–10	P1	5GA09000185	DO	02/06/05	02/06/05	MEALS ON TRAVEL		95.07
03–10	P1	5GA09000186	DO	02/15/05	02/18/05	PRIVATE AUTO MILEAGE		219.51
03–10	P1	5GA09000187	DO	02/15/05	02/16/05	LODGING		126.56
03–10	P1	5GA09000188	DO	02/16/05	02/17/05	LODGING		64.90
03–10	P1	5GA09000189	DO	02/02/05	02/03/05	PRIVATE AUTO MILEAGE		187.52
03–10	P1	5GA09000190	DO	02/02/05	02/03/05	LODGING		145.23
03–10	P1	5GA09000191	DO	02/02/05	02/03/05	MEALS ON TRAVEL		5.61
03–10	P1	5GA09000192	DO	02/06/05	02/07/05	PRIVATE AUTO MILEAGE		138.92
03–10	P1	5GA09000193	DO	02/06/05	02/07/05	LODGING		126.56
03–21	P9	GA0902L0503	SMOKEY WATER PROPERTIES	03/01/05	03/31/05	LEASED AUTO		236.71
							TRAVEL TOTALS:	6,345.46
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5GA09000087	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		385.99
01–21	P1	5GA09000103	ALLTEL	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		267.83
01–21	P1	5GA09000104	BELL SOUTH	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		490.96
01–21	P9	GA0902R0501	PAKMERICA, LLC	01/01/05	01/31/05	AUGUSTA RENT		2,429.00
01–21	P9	GA0901R0501	ROBERT WESTMORELAND	01/01/05	01/31/05	TOCCOA RENT		800.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		18.42
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		101.33
01–27	CB	FXF050126A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		87.14
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		72.35
01–31	P1	5GA09000117	ALLTEL	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		267.83

01–31	P1	5GA09000106	GEORGIA POWER COMPANY	12/16/04	01/18/05	UTILITIES	24.37
01–31	P1	5GA09000115	DO	12/16/04	01/18/05	UTILITIES	24.37
01–31	P1	5GA09000116	DO	12/16/04	01/18/05	UTILITIES	23.16
01–31	P1	5GA09000118	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	397.24
02–02	P1	5GA09000114	LODRIGUEZ MURRAY	01/26/05	01/26/05	POSTAGE/MAILING SERVICE	9.54
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	11.54
02–07	CB	FXF050204A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	36.76
02–07	P1	5GA09000141	NORTHLAND CABLE TELEVISION	01/19/05	02/10/05	UTILITIES	62.07
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	17.08
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	31.90
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	36.26
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	11.72
02–18	P9	GA0902R0502	PAKMERICA, LLC	02/01/05	02/28/05	AUGUSTA RENT	2,429.00
02–18	P9	GA0901R0502	ROBERT WESTMORELAND	02/01/05	02/28/05	TOCCOA RENT	800.00
02–28	S5	DY506002320		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31
02–28	S5	DY506002321		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	317.59
02–28	S5	DY506002325		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506002326		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	134.00
02–28	S5	DY506002327		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	246.97
02–28	P1	5GA09000165	ALLTEL	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	293.07
02–28	P1	5GA09000164	BELL SOUTH	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	510.22
02–28	P1	5GA09000163	CITY OF TOCCOA	01/03/05	02/01/05	UTILITIES	199.74
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	47.27
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	45.10
02–28	P1	5GA09000161	GEORGIA POWER COMPANY	01/18/05	02/17/05	UTILITIES	55.67
02–28	P1	5GA09000162	DO	01/18/05	02/17/05	UTILITIES	49.15
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	32.52
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	13.80
03–10	P1	5GA09000196	NORTHLAND CABLE TELEVISION	02/01/05	02/28/05	UTILITIES	45.81
03–10	P1	5GA09000195	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	560.86
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	30.66
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	48.87
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	19.76
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	53.78
03–21	P9	GA0902R0503	PAKMERICA, LLC	03/01/05	03/31/05	AUGUSTA RENT	2,429.00
03–21	P9	GA0901R0503	ROBERT WESTMORELAND	03/01/05	03/31/05	TOCCOA RENT	800.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	31.57
03–31	S5	DY509102297		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31
03–31	S5	DY509102298		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	362.55
03–31	S5	DY509102303		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509102304		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY509102305		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	228.22
						RENT, COMMUNICATION, UTILITIES TOTALS	15,852.14
		PRINTING AND REPRODUCTION					
03–04	P2	OSP35648	ACCURATE WORD LLC.	02/16/05	02/16/05	500- WHITE STOCK BUSINESS CARD	35.00
03–10	P1	5GA09000198	HON. CHARLIE NORWOOD	02/16/05	02/16/05	PRINTING AND REPRODUCTION	42.00
03–16	P2	OSP35504	ACCURATE WORD LLC.	02/07/05	02/07/05	500 BUSINESS CARDS WHITE CARD	70.00
						PRINTING AND REPRODUCTION TOTALS:	147.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR—Con.								
		OTHER SERVICES						
01–25	P1	5GA09000105	COVERDELL LEADERSHIP	01/14/05	01/14/05	TRAINING		312.50
02–07	P1	5GA09000149	DONNA'S CLEANING SERVICE	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE		100.00
02–07	P1	5GA09000150	DO	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE		100.00
03–01	P1	5GA09000168	COMPUTER EXCHANGE	01/01/05	01/31/05	SERVICE CONTRACT		225.00
03–10	P1	5GA09000197	DONNA'S CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		100.00
03–16	P2	OSM9936	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/05	01/31/05	CONVERSION OF DATA TO IQ FORMA		1,751.15
							OTHER SERVICES TOTALS:	2,588.65
		SUPPLIES AND MATERIALS						
01–21	P1	5GA09000100	ALLIED TELEPHONE DIRECTORIES	01/05/04	01/04/06	PUBLICATION/REFERENCE MATERIAL		297.00
01–21	P1	5GA09000101	CONGRESSIONAL QUARTERLY INC.	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
01–21	P1	5GA09000099	LEADERSHIP DIRECTORIES, INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–21	P1	5GA09000098	THE BARROW COUNTY NEWS	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		48.00
01–31	S1	05031000529		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		488.25
01–31	P1	5GA09000110	THE COMMERCE NEWS	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		38.85
01–31	P1	5GA09000112	THE MADISON COUNTY JOURNAL	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		38.85
01–31	P1	5GA09000111	THEN BANKS COUNTY NEWS	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		38.85
02–04	P1	5GA09000120	DAVID VERNON	01/27/05	01/27/05	HABITATION EXPENSE		31.49
02–07	P1	5GA09000140	THE DANIELSVILLE MONITOR	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		32.10
02–07	P1	5GA09000139	THE WALTON TRIBUNE	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–07	P1	5GA09000148	WANDA H TATE	01/26/05	01/26/05	HABITATION EXPENSE		12.82
02–07	P1	5GA09000129	WILLIAM M SHAFFER	01/18/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		336.21
02–07	P1	5GA09000142	DO	01/10/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		308.36
02–10	P1	5GA09000153	DAVID VERNON	02/07/05	02/07/05	OFFICE SUPPLIES		83.99
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504201	DO	01/04/05	01/04/05	BOTTLED WATER		30.79
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		7.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER		16.79
02–17	C1	NW200504201	DO	01/26/05	01/26/05	BOTTLED WATER		14.00
02–28	S1	05059000404		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		516.62
02–28	P1	5GA09000155	CONGRESSIONAL QUARTERLY INC.	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
02–28	P1	5GA09000156	NATIONAL JOURNAL	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–28	P1	5GA09000158	THE COVINGTON NEWS	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		44.95
02–28	P1	5GA09000159	THE UNION RECORDER	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		105.00
02–28	P1	5GA09000157	THE WASHINGTON TIMES	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		42.30
03–01	P1	5GA09000167	IKON OFFICE SOLUTIONS	02/16/05	02/16/05	OFFICE SUPPLIES		926.83
03–01	P1	5GA09000166	SUNTURN, INC.	02/14/05	02/14/05	OFFICE SUPPLIES		114.95
03–08	P2	OSS35651	ALLIANCE MICRO	02/16/05	02/16/05	HP 49 COLOR CARTRIDGE - # 5164		29.00
03–10	P1	5GA09000171	WANDA H TATE	02/16/05	02/16/05	HABITATION EXPENSE		44.92
03–15	P1	5GA09000194	IKON OFFICE SOLUTIONS	02/24/05	02/24/05	OFFICE SUPPLIES		199.59
03–16	P2	OSS35797	ALLIANCE MICRO	02/28/05	02/28/05	CARTRIDGE - FOR HP 656C, HP29		27.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER		16.79

03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	14.00
03–29	C1	NW200508101	DO	02/16/05	02/16/05	BOTTLED WATER	14.00
03–29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	7.00
03–31	S1	05090000363		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	508.21
						SUPPLIES AND MATERIALS TOTALS:	11,219.51
		EQUIPMENT					
01–31	S8	MA000430435		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,782.50
02–28	S8	MA000441682		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,087.50
03–31	S8	MA000455507		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,087.50
						EQUIPMENT TOTALS:	6,957.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,067.79
						OFFICE TOTALS:	267,067.79

2004 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	761.83
02–02	O5	4M4423515B	DO	12/17/04	12/17/04	FRANKED MAIL	607.02
						FRANKED MAIL TOTALS:	1,368.85
		PERSONNEL COMPENSATION					
			BELAIR,BRENDAN M	01/01/05	01/02/05		194.45
			BOWEN,SHANON TENILLE	01/01/05	01/02/05		171.67
			COLLINS,ROBERT STEVEN	01/01/05	01/02/05		200.28
			DERGE,MARY J	01/01/05	01/02/05		295.84
			GUNBY,PAULA	01/01/05	01/02/05		140.98
			HARO-BLACK,KATHLEEN CULHANE	01/01/05	01/02/05		206.00
			HIPP,DARREN K	01/01/05	01/02/05		745.52
			LOUER,GREGORY M	01/01/05	01/02/05		229.78
			MURRAY,LODRIGUEZ V	01/01/05	01/02/05		50.00
			NAKATANI,SUSAN S	01/01/05	01/02/05		191.81
			PALUSKIEWICZ,JAMES	01/01/05	01/02/05		195.31
			SHAFFER,WILLIAM M	01/01/05	01/02/05		589.39
			SMITH,HELEN C	01/01/05	01/02/05		100.00
			SMOAK,KATHLEEN M	01/01/05	01/02/05		248.50
			TATE,WANDA H	01/01/05	01/02/05		185.97
			VERNON,DAVID MICHAEL	01/01/05	01/02/05		172.33
			WALKER,JOHN S	01/01/05	01/02/05		844.45
			WHITLOCK,RODNEY LEE	01/01/05	01/02/05		591.68
						PERSONNEL COMPENSATION TOTALS:	5,353.96
		TRAVEL					
01–12	P1	5GA09000089	KATHLEEN CULHANE HARO-BLACK	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	26.25
01–12	P1	5GA09000090	ROBERT STEVEN COLLINS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	151.50
01–12	P1	5GA09000091	DO	12/01/04	12/31/04	MEALS ON TRAVEL	88.24
01–12	P1	5GA09000092	DO	12/10/04	12/11/04	LOCAL TRANSPORTATION	6.95
01–12	P1	5GA09000082	WILLIAM M SHAFFER	12/13/04	12/14/04	LODGING	89.22
01–12	P1	5GA09000083	DO	12/14/04	12/15/04	LODGING	108.90
01–12	P1	5GA09000084	DO	12/01/04	12/31/04	MEALS ON TRAVEL	53.95
01–12	P1	5GA09000093	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	184.13
01–21	P1	5GA09000095	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	LODGING	55.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLIE W NORWOOD JR—Con.								
01–21	P1	5GA09000096	DO	12/15/04	12/15/04	LODGING		89.60
							TRAVEL TOTALS:	854.69
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5GA09000022	NORTHLAND CABLE TELEVISION			UTILITIES		–112.38
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–30.38
01–04	HR	267034C	DO	10/13/04	10/13/04	REFUND; OVERPAYMENT		–24.49
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		13.13
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		35.28
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		11.92
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		19.71
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		74.44
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		16.46
01–12	P1	5GA09000085	GEORGIA POWER COMPANY	11/12/04	12/16/04	UTILITIES		50.81
01–12	P1	5GA09000086	DO	11/12/04	12/16/04	UTILITIES		49.54
01–12	P1	5GA09000088	SUNTURN, INC.	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES		179.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL		27.38
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–31	S5	DY503202295		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		76.31
01–31	S5	DY503202296		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		319.28
01–31	S5	DY503202301		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503202302		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134.00
01–31	S5	DY503202303		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		225.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,194.92
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33165	ACCURATE WORD, LLC	12/15/04	12/15/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
							PRINTING AND REPRODUCTION TOTALS:	35.00
		OTHER SERVICES						
02–28	P1	5GA09000154	COMPUTER EXCHANGE	12/01/04	12/31/04	SERVICE CONTRACT		225.00
							OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		28.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		14.00
01–07	C1	NW200500501	DO	12/03/04	12/03/04	BOTTLED WATER		14.99
01–21	P1	5GA09000094	BRENDAN BELAIR	12/27/04	12/27/04	OFFICE SUPPLIES		186.86
01–21	P1	5GA09000097	CITIBANK GOV CARD SERVICE	12/18/04	12/18/04	PUBLICATION/REFERENCE MATERIAL		16.95
01–21	P1	5GA09000102	GEORGIA TREND	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		24.00
01–31	S1	05031000528		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		54.00
01–31	P1	5GA09000108	CARTER BLANCHARD OFFICE SUPPLY	12/09/04	12/09/04	OFFICE SUPPLIES		8.83
01–31	P1	5GA09000109	HON. CHARLIE NORWOOD	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL		585.00
							SUPPLIES AND MATERIALS TOTALS:	942.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,975.05
							OFFICE TOTALS:	9,975.05

FRANKED MAIL	2,019.30	2,019.30
PERSONNEL COMPENSATION	188,683.78	188,683.78
PERSONNEL BENEFITS	1,108.00	1,108.00
TRAVEL	18,824.21	18,824.21
RENT, COMMUNICATION, UTILITIES	15,090.62	15,090.62
PRINTING AND REPRODUCTION	523.95	523.95
OTHER SERVICES	588.00	588.00
SUPPLIES AND MATERIALS	5,163.41	5,163.41
EQUIPMENT	10,404.72	10,404.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,405.99	242,405.99
OFFICE TOTALS:	242,405.99	242,405.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001176		01/01/05	01/31/05	USPS CREDITS	–25.60
02–16	HV	5A903001177		01/01/05	01/31/05	USPS CREDITS	–19.20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	451.13
03–15	HV	5A903001564		02/01/05	02/28/05	USPS CREDITS	–9.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,622 57
						FRANKED MAIL TOTALS:	2,019 30

PERSONNEL COMPENSATION

AMARAL,JOHNNY A	01/03/05	03/31/05	35,200.00
AMSTUTZ,NICHOLAS TAYLOR	01/03/05	03/31/05	8,800.00
BOHANNON,KATHRYN	03/25/05	03/31/05	400.00
BUCKLEY,JENNIFER	01/03/05	03/31/05	14,666.67
GALVAN,EDMUNDO R	01/03/05	03/31/05	5,866.67
GONG,JOHN A	01/03/05	03/31/05	12,205.55
HENDERSON,CLARISSA N	01/03/05	03/31/05	5,722.67
HOOPER,KENDRA M	01/03/05	03/31/05	5,866.67
HOUSE,ANDREW F	01/03/05	03/31/05	14,666 67
JENNINGS,ROBERT E	01/03/05	03/31/05	20,777.77
LOPEZ,MARIO A	01/03/05	03/31/05	1,466.67
MARSHALL,ADRIENNE LOREEN	01/03/05	03/25/05	5,666 67
MEDEROS,MELISSA MARIE	01/03/05	03/31/05	8,333.33
NELSON,DAMON P	01/03/05	03/31/05	17,600.00
RISI,MARJORIE L	01/03/05	03/31/05	6,355 56
SAMPSON,MICHAEL C	01/03/05	03/11/05	1,150 00
SHAKEPEARE,KEVIN JOE	01/03/05	03/31/05	11,733.33
STONER,JUSTIN D	01/03/05	03/31/05	12,205.55
		PERSONNEL COMPENSATION TOTALS:	188,683.78

PERSONNEL BENEFITS

01–31	S7	05031000037		01/01/05	01/31/05	TRANSIT BENEFITS	369 53
02–28	S7	05059000046		02/01/05	02/28/05	TRANSIT BENEFITS	369 24
03–31	S7	05090000047		03/01/05	03/31/05	TRANSIT BENEFITS	369 23
						PERSONNEL BENEFITS TOTALS	1,108.00

TRAVEL

01–11	P1	5CA21000148	CITIBANK GOV CARD SERVICE	01/02/05	01/06/05	R/T A/F FAT-DCA #8549	701.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DEVIN NUNES—Con.							
01–11 P1	5CA21000149	DO	01/02/05	01/05/05	R/T A/F FAT-DCA #8548/GONG		701.40
01–11 P1	5CA21000137	HON. DEVIN G. NUNES	12/31/04	01/06/05	R/T FAT-DCA #6489		699.90
01–11 P1	5CA21000136	JOHNNY A AMARAL	12/31/04	01/07/05	R/T FAT-DCA #4369		699.90
01–11 P1	5CA21000146	MELISSA MEDEROS	01/03/05	01/03/05	LOCAL TRANSPORTATION		15.00
01–11 P1	5CA21000147	DO	01/02/05	01/04/05	LODGING		443.13
01–12 P1	5CA21000150	DO	01/03/05	01/06/05	MEALS ON TRAVEL		72.33
01–24 P1	5CA21000162	ANDREW F. HOUSE	01/14/05	01/17/05	CAR RENTAL		103.30
01–24 P1	5CA21000163	DO	01/15/05	01/15/05	GASOLINE		17.44
01–24 P1	5CA21000169	DO	01/10/05	01/13/05	LODGING		243.90
01–24 P1	5CA21000170	DO	01/09/05	01/09/05	LOCAL TRANSPORTATION		38.00
01–24 P1	5CA21000171	DO	01/10/05	01/14/05	MEALS ON TRAVEL		201.80
01–24 P1	5CA21000173	DO	01/11/05	01/11/05	A/F LAX-FAT #6980		87.20
01–24 P1	5CA21000174	DO	01/17/05	01/17/05	A/F SMF-PHX-DCA #6804		320.20
01–24 P1	5CA21000167	CITIBANK GOV CARD SERVICE	01/15/05	01/15/05	A/F FAT-DEN-DCA #0181		285.90
01–24 P1	5CA21000176	DO	01/11/05	01/11/05	A/F DCA-DFW-FAT #2118		350.90
01–24 P1	5CA21000156	DAMON P NELSON	01/10/05	01/15/05	MEALS ON TRAVEL		176.76
01–24 P1	5CA21000164	DO	01/10/05	01/13/05	LODGING		227.70
01–24 P1	5CA21000165	DO	01/10/05	01/15/05	CAR RENTAL		233.20
01–24 P1	5CA21000166	DO	01/10/05	01/15/05	GASOLINE		45.44
01–24 P1	5CA21000175	DO	01/10/05	01/10/05	A/F DCA-DFW-FAT #2109		350.90
01–24 P1	5CA21000159	HON. DEVIN G. NUNES	01/18/05	01/20/05	R/T A/F FAT-DFW-DCA #1337		701.80
01–24 P1	5CA21000168	JENNIFER LOUISE BUCKLEY	01/14/05	01/15/05	LODGING		78 40
01–24 P1	5CA21000172	DO	01/11/05	01/15/05	MEALS ON TRAVEL		124.59
01–24 P1	5CA21000157	JOHNNY A AMARAL	01/18/05	01/19/05	LODGING		224.02
01–24 P1	5CA21000158	DO	12/31/04	01/17/05	LODGING		1,452.72
01–24 P1	5CA21000161	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		34.00
02–11 P1	5CA21000204	DAMON P NELSON	01/31/05	01/31/05	LOCAL TRANSPORTATION		18.00
02–11 P1	5CA21000178	HON. DEVIN G. NUNES	01/29/05	01/29/05	A/F ROA-CHI-FAT #6153		692.60
02–11 P1	5CA21000179	DO	02/01/05	02/01/05	A/F FAT-DEN-DCA #1256		285.90
02–11 P1	5CA21000180	DO	02/04/05	02/04/05	A/F DCA-LAS #6084		360.20
02–11 P1	5CA21000181	DO	02/07/05	02/07/05	A/F LAS-IAD #6357		290.21
02–11 P1	5CA21000201	DO	01/24/05	01/25/05	A/F FAT-DFW-DCA #0183		350.90
02–11 P1	5CA21000182	JENNIFER LOUISE BUCKLEY	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		66.00
02–11 P1	5CA21000205	DO	01/01/05	01/31/05	LOCAL TRANSPORTATION		71.00
02–11 P1	5CA21000186	JOHN A GONG	01/06/05	01/25/05	PRIVATE AUTO MILEAGE		213.00
02–11 P1	5CA21000197	JOHNNY A AMARAL	01/24/05	01/27/05	R/T A/F FAT-DFW-DCA #0195		701.80
02–11 P1	5CA21000198	DO	02/01/05	02/01/05	A/F FAT-DEN-DCA #1270		285.90
02–11 P1	5CA21000199	DO	02/04/05	02/04/05	A/F DCA-LAS #6154		360.20
02–11 P1	5CA21000200	DO	02/07/05	02/07/05	A/F LAS-IAD #1110		290.21
02–11 P1	5CA21000203	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		12.00
02–11 P1	5CA21000206	DO	01/24/05	01/27/05	LODGING		525.57
02–11 P1	5CA21000183	JUSTIN D. STONER	01/11/05	01/25/05	PRIVATE AUTO MILEAGE		27.00
02–11 P1	5CA21000187	DO	01/27/05	01/27/05	MEALS ON TRAVEL		20.00

02–11	P1	5CA21000185	MELISSA MEDEROS	01/02/05	01/29/05	PRIVATE AUTO MILEAGE	225.00
02–11	P1	5CA21000184	ROBERT E JENNINGS	01/10/05	01/26/05	PRIVATE AUTO MILEAGE	135.60
02–14	P1	5CA21000212	DAMON P NELSON	02/07/05	02/07/05	PARKING	10.00
02–14	P1	5CA21000213	JENNIFER LOUISE BUCKLEY	02/07/05	02/09/05	CAB FARES (3)	30.00
02–14	P1	5CA21000207	JOHNNY A AMARAL	02/01/05	02/04/05	LODGING	525.57
02–14	P1	5CA21000208	DO	02/10/05	02/10/05	AIRFARE #0130	350.90
02–14	P1	5CA21000211	DO	02/07/05	02/10/05	LODGING	525.57
03–16	P1	5CA21000222	HON. DEVIN G. NUNES	03/07/05	03/08/05	A/F FAT-DCA #4543	350.90
03–16	P1	5CA21000231	DO	03/05/05	03/05/05	A/F ORD-LAX-FRES #3118	505.60
03–16	P1	5CA21000223	JOHNNY A AMARAL	02/15/05	02/15/05	A/F FAT-DCA #1943	350.90
03–16	P1	5CA21000224	DO	02/18/05	02/18/05	A/F DCA-FAT #1954	350.90
03–16	P1	5CA21000225	DO	03/01/05	03/05/05	R/T A/F FAT-DCA #4535	701.80
03–16	P1	5CA21000226	DO	02/15/05	03/03/05	LODGING	875.95
03–16	P1	5CA21000228	JUSTIN D. STONER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	57.00
03–16	P1	5CA21000229	MARJORIE RISI	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	48.30
03–16	P1	5CA21000227	MELISSA MEDEROS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	105.00
03–17	P1	5CA21000234	JOHNNY A AMARAL	01/11/05	01/18/05	PRIVATE AUTO MILEAGE	285.00
03–17	P1	5CA21000237	ROBERT E JENNINGS	02/04/05	02/04/05	PRIVATE AUTO MILEAGE	84.00
03–17	P1	5CA21000238	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	2.50
03–23	P1	5CA21000244	ANDREW F. HOUSE	02/10/05	03/01/05	LOCAL TRANSPORTATION	60.00
03–23	P1	5CA21000245	JOHNNY A AMARAL	02/16/05	03/02/05	LOCAL TRANSPORTATION	42.00
						TRAVEL TOTALS	18,824.21
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5CA21000138	SBC	12/11/04	01/11/05	TELECOMMUNICATIONS CHARGES	81.14
01–21	P9	CA2102R0501	BFD INVESTMENT CO.	01/01/05	01/31/05	RENT-VISALIA	2,565.00
01–21	P9	CA2101R0501	SENTINEL OFFICES	01/01/05	01/31/05	CLOVIS RENT	500.00
01–24	P1	5CA21000155	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	391.78
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL	26.41
02–02	CB	NW502011912	DO	01/25/05	01/25/05	OVERNIGHT MAIL	35.54
02–09	CB	NW502081856	DO	01/31/05	01/31/05	OVERNIGHT MAIL	5.76
02–11	P1	5CA21000193	DISH NETWORK	01/01/05	02/28/05	UTILITIES	31.94
02–11	P1	5CA21000188	ROBERT E JENNINGS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	44.01
02–11	P1	5CA21000190	SBC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	345.92
02–11	P1	5CA21000189	VALLEY SATELLITE SERVICE	01/20/05	01/20/05	MOVE/ UPGRADE OF SVCS	191.03
02–14	P1	5CA21000214	ITS NETWORK SERVICES	01/01/05	01/31/05	PHONE SERVICE-CLOVIS	13.98
02–14	P1	5CA21000210	JENNIFER LOUISE BUCKLEY	02/07/05	02/07/05	BLACKBERRY SERVICE	63.80
02–14	P1	5CA21000216	NEXTEL COMMUNICATIONS	12/21/04	01/20/05	BLACKBERRY SERVICE	101.34
02–14	P1	5CA21000215	VERIZON WIRELESS	01/01/05	01/25/05	PHONE SERVICE	291.87
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	19.43
02–18	P9	CA2102R0502	BFD INVESTMENT CO.	02/01/05	02/28/05	RENT-VISALIA	2,565.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	6.11
02–18	P9	CA2101R0502	SENTINEL OFFICES	02/01/05	02/28/05	CLOVIS RENT	500.00
02–28	S5	DY506000955		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
02–28	S5	DY506000956		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	98.51
02–28	S5	DY506000960		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY506000961		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	104.00
02–28	S5	DY506000962		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	618.40
02–28	P2	HCV0501180	VERIZON WIRELESS	02/16/05	02/16/05	7750 BLACKBERRY	79.99
02–28	P2	HCV0501180	DO	02/16/05	02/16/05	OVERNIGHT FEE	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con.								
2005 HON. DEVIN NUNES—Con.								
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		122.71
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/13/05	01/13/05	OVERNIGHT MAIL		42.04
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		35.28
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		54.12
03–14	P1	5CA21000219	NEXTEL COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		50.67
03–17	P1	5CA21000235	ROBERT E JENNINGS	01/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		44.01
03–17	P1	5CA21000232	SBC	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		176.90
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL		11.41
03–21	P9	CA2102R0503	BFD INVESTMENT CO.	03/01/05	03/31/05	RENT-VISALIA		2,565.00
03–21	P9	CA2101R0503	SENTINEL OFFICES	03/01/05	03/31/05	CLOVIS RENT		500.00
03–21	P2	HCV0501267	VERIZON WIRELESS	03/10/05	03/10/05	7750 COMBO DEVICE		159.98
03–21	P2	HCV0501268	DO	03/08/05	03/08/05	7750 COMBO DEVICE		159.98
03–21	P2	HCV0501269	DO	03/08/05	03/08/05	7750 VERIZON BLACKBERRY		79.99
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL		76.06
03–31	S4	05090001090		02/01/05	02/28/05	RECORDING (TRANSFER)		134.89
03–31	S5	DY509100959		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		66.02
03–31	S5	DY509100960		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		95.58
03–31	S5	DY509100964		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,196.00
03–31	S5	DY509100966		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		112.00
03–31	S5	DY509100967		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		542.81
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL		69.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,090.62
		PRINTING AND REPRODUCTION						
01–28	S3	05028000024		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000029		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		70.00
03–14	P1	5CA21000220	ACCURATE WORD LLC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		202.00
03–14	P1	5CA21000221	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		70.00
03–17	P1	5CA21000241	GAINSBOROUGH STUDIO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		64.35
03–23	P1	5CA21000247	JENNIFER LOUISE BUCKLEY	03/03/05	03/03/05	PRINTING AND REPRODUCTION		37.40
03–30	S3	05089000031		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		75.40
						PRINTING AND REPRODUCTION TOTALS:		523.95
		OTHER SERVICES						
02–11	P1	5CA21000192	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		69.00
02–16	P1	5CA21000195	SELECT BUSINESS SYSTEMS	01/11/05	01/11/05	SERVICE CONTRACT		125.00
03–14	P1	5CA21000217	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		69.00
03–23	F1	NN000010340	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		588.00
		SUPPLIES AND MATERIALS						
01–24	P1	5CA21000153	NATIONAL JOURNAL	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	05031000707		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		536.77
02–02	C2	NW200503300	BOISE CASCADE	01/19/05	01/19/05	OFFICE SUPPLIES		322.47
02–11	P1	5CA21000196	JENNIFER LOUISE BUCKLEY	01/21/05	01/21/05	OFFICE SUPPLIES		9.35
02–11	P1	5CA21000191	NATIONAL GEOGRAPHIC SOCIETY	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		24.00

02–11	P1	5CA21000194	TOGNI-BRANCH STATIONERS	01/03/05	01/25/05	OFFICE SUPPLIES	23.17
02–11	P1	5CA21000202	YOSEMITE WATERS	02/01/05	02/28/05	BOTTLED WATER	49.60
02–14	P1	5CA21000209	JENNIFER LOUISE BUCKLEY	02/09/05	02/09/05	FOOD & BEVERAGES	56.52
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.46
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	15.00
02–17	C1	NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER	10.00
02–28	S1	05059000534		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,255.07
03–02	C2	NW200504800	BOISE CASCADE	02/01/05	02/01/05	OFFICE SUPPLIES	–425.55
03–02	C2	NW200504800	DO	02/01/05	02/01/05	OFFICE SUPPLIES	120.08
03–02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	14.98
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES	125.68
03–14	P1	5CA21000218	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	275.00
03–16	C2	NW200507500	BOISE CASCADE	03/03/05	03/03/05	OFFICE SUPPLIES	4.40
03–16	C2	NW200507500	DO	03/03/05	03/03/05	OFFICE SUPPLIES	191.90
03–16	P1	5CA21000230	DAMON P NELSON	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	21.95
03–17	P1	5CA21000236	CLARISSA N HENDERSON	02/25/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	45.00
03–17	P1	5CA21000239	JENNIFER LOUISE BUCKLEY	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	17.63
03–17	P1	5CA21000242	THE MILKWEED	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
03–17	P1	5CA21000243	TOGNI-BRANCH STATIONERS	01/28/05	02/28/05	OFFICE SUPPLIES	168.46
03–17	P1	5CA21000240	YOSEMITE WATERS	02/28/05	02/28/05	BOTTLED WATER	6.00
03–23	P1	5CA21000246	JENNIFER LOUISE BUCKLEY	02/18/05	02/18/05	OFFICE SUPPLIES	30.45
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	8.46
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER	48.45
03–31	S1	05090000479		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	261.11
						SUPPLIES AND MATERIALS TOTALS:	5,163.41
		EQUIPMENT					
01–31	S8	MA000431046		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,525.59
02–28	S8	MA000442499		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,525.59
03–31	HV	5A901000120		02/01/05	02/28/05	MAINT ADJ #JL00389-HSS MEMO	–69.55
03–31	S8	MA000454798		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,423.09
						EQUIPMENT TOTALS:	10,404.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,405.99
						OFFICE TOTALS:	242,405.99

2004 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000895		12/01/04	12/31/04	USPS CREDITS	–51.20
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	453.60
						FRANKED MAIL TOTALS:	402.40
		PERSONNEL COMPENSATION					
			AMARAL,JOHNNY A	01/01/05	01/02/05		800.00
			AMSTUTZ,NICHOLAS TAYLOR	01/01/05	01/02/05		200.00
			BUCKLEY,JENNIFER	01/01/05	01/02/05		333.33
			GALVAN,EDMUNDO R	01/01/05	01/02/05		133.33
			GONG,JOHN A	01/01/05	01/02/05		266.67
			HENDERSON,CLARISSA N	01/01/05	01/02/05		170.67
			HOOPER,KENDRA M	01/01/05	01/02/05		133.33
			HOUSE,ANDREW F	01/01/05	01/02/05		333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DEVIN NUNES—Con.								
			JENNINGS,ROBERT E	01/01/05	01/02/05			472.22
			LOPEZ,MARIO A	01/01/05	01/02/05			33.33
			MARSHALL,ADRIENNE LOREEN	01/01/05	01/02/05			133.33
			MEDEROS,MELISSA MARIE	01/01/05	01/02/05			166.67
			NELSON,DAMON P	01/01/05	01/02/05			400.00
			RISI,MARJORIE L	01/01/05	01/02/05			144.45
			SHAKEPEARE,KEVIN JOE	01/01/05	01/02/05			266.67
			STONER,JUSTIN D	01/01/05	01/02/05			266.67
						PERSONNEL COMPENSATION TOTALS:		4,254.00
		TRAVEL						
01–11	P1	5CA21000141	JUSTIN D. STONER	12/08/04	12/20/04	PRIVATE AUTO MILEAGE		122.70
01–11	P1	5CA21000142	MARJORIE RISI	12/02/04	12/20/04	PRIVATE AUTO MILEAGE		24.30
01–11	P1	5CA21000140	MELISSA MEDEROS	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		30.00
01–11	P1	5CA21000143	ROBERT E JENNINGS	12/02/04	12/20/04	PRIVATE AUTO MILEAGE		127.00
01–24	P1	5CA21000160	JOHNNY A AMARAL	11/02/04	12/31/04	LOCAL TRANSPORTATION		71.00
03–17	P1	5CA21000233	DO	12/03/04	12/31/04	PRIVATE AUTO MILEAGE		196.50
						TRAVEL TOTALS:		571.50
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5CA21000144	ROBERT E JENNINGS	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES		43.80
01–24	P1	5CA21000154	NEXTEL COMMUNICATIONS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		101.08
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503200960		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		66.02
01–31	S5	DY503200961		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		118.18
01–31	S5	DY503200965		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503200966		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5	DY503200967		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		620.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,217.98
		OTHER SERVICES						
01–11	P1	5A613000098	DAMON P NELSON	12/04/04	12/04/04	IONIC FRESHNER		823.00
01–14	F1	NN000009168	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE		240.00
01–24	P1	5CA21000151	ALLEN'S PRESS CLIPPING BUREAU	11/15/04	12/15/04	CLIPPING SERVICE		69.00
02–01	F1	NN000009473	LOCKHEED MARTIN DESKTOP SOLUTI	12/22/04	12/22/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,372.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.46
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER		22.63
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER		43.96
01–11	P1	5CA21000135	CLARISSA N HENDERSON	12/01/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		61.80
01–11	P1	5CA21000139	TOGNI-BRANCH STATIONERS	11/24/04	12/24/04	OFFICE SUPPLIES		24.94
01–24	P1	5CA21000152	YOSEMITE WATERS	12/01/04	12/31/04	BOTTLED WATER		21.80
01–31	S1	05031000706		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–128.65
02–17	HV	5A901000077		12/16/04	12/16/04	FRAMING (TRANSFER)		34.00
						SUPPLIES AND MATERIALS TOTALS:		88.94

EQUIPMENT

01-31	S8	PL000439569		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
03-08	F2	RN000009989	GTSI	02/28/05	02/28/05	LAPTOP - HP NC8000 1.7GHZ		2,808.00
03-10	F2	RN000010094	DO	11/17/04	11/17/04	LAPTOP - SONY VAIO TR3AP2 1.0		2,446.00
03-15	F2	RN000010233	SHARP ELECTRONICS	02/09/05	02/09/05	COPIER - SHARP AR-M450N		8,782.00
						EQUIPMENT TOTALS:		14,041.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,948.45
						OFFICE TOTALS:		21,948.45

2005 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,209.03	22,209.03
PERSONNEL COMPENSATION	207,377.88	207,377.88
PERSONNEL BENEFITS	1,367.21	1,367.21
TRAVEL	4,381.61	4,381.61
RENT, COMMUNICATION, UTILITIES	17,419.87	17,419.87
PRINTING AND REPRODUCTION	6,904.85	6,904.85
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	5,531.05	5,531.05
EQUIPMENT	9,271.71	9,271.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,863.21	274,863.21
OFFICE TOTALS:	274,863.21	274,863.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	326.27
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	937.92
03-29	05	5M4427501B	DO	02/07/05	02/07/05	FRANKED MAIL	20,944.84
						FRANKED MAIL TOTALS:	22,209.03

PERSONNEL COMPENSATION

ANDERSON,KATE	03/07/05	03/31/05		1,600.00
BAGBY,MARGARET E	01/03/05	03/31/05		4,818.73
BLILEY,CHRISTOPHER P	01/03/05	03/31/05		14,077.47
CONLIN,CHRIS JOHN	01/24/05	02/28/05		2,363.89
COX,TONI	01/03/05	03/31/05		9,116.07
CROUCH,CHRISTOPHER LEE	01/03/05	03/31/05		3,911.40
DETI,KIM FRANCES	01/03/05	03/31/05		12,754.63
GORDON,JASON C	01/03/05	03/31/05		9,438.00
HAMILTON,ELIZABETH L	01/03/05	03/31/05		7,945.67
HUBER,JOSEPH G	01/03/05	03/31/05		9,343.90
INGWERSEN,MICHELE L	01/03/05	03/31/05		6,302.64
JOHNSON, SHANE	01/03/05	03/31/05		21,193.33
KOHLMANN,CYNTHIA	01/03/05	03/31/05		8,493.96
MORAN,KERRI	01/03/05	03/31/05		7,822.23
DO	01/03/05	01/31/05	(OVERTIME)	132.70
NIEHAUS,JASON CHARLES	01/03/05	03/31/05		6,791.80
RAVE,ANNE R	01/03/05	03/31/05		12,571.30
SNITKER,BARBRA	01/03/05	03/31/05		18,857.17
SWENSON,CHRISTOPHER	01/03/05	03/31/05		8,330.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM NUSSLE—Con.								
			WHEELER,J JOSEPH	01/03/05	03/31/05			10,892.00
			DO	02/01/05	02/28/05	(OVERTIME)		65.42
			WOLFE,JOHN THOMAS	01/03/05	03/31/05			30,555.56
							PERSONNEL COMPENSATION TOTALS:	207,377.88
		PERSONNEL BENEFITS						
01–31	S7	05031000108		01/01/05	01/31/05	TRANSIT BENEFITS		395.76
02–28	S7	05059000124		02/01/05	02/28/05	TRANSIT BENEFITS		476.28
03–31	S7	05090000129		03/01/05	03/31/05	TRANSIT BENEFITS		495.17
							PERSONNEL BENEFITS TOTALS:	1,367.21
		TRAVEL						
01–19	P1	5IA01000230	CITIBANK CARD SERVICES	01/03/05	01/03/05	A/F CID-IAD #2554/MBR		130.21
01–31	P1	5IA01000238	DO	01/19/05	01/21/05	R/T A/F CID-DCA #9053/MBR		260.81
02–14	P1	5IA01000245	CHRISTOPHER LEE CROUCH	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		114.55
02–14	P1	5IA01000252	CITIBANK CARD SERVICES	01/25/05	01/30/05	MBR R/T A/F CR-DC-CR 8098		260.81
02–14	P1	5IA01000252	DO	02/01/05	02/03/05	MBR R/T A/F CR-DC-CR		260.81
02–14	P1	5IA01000249	CYNTHIA KOHLMANN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		31.32
02–14	P1	5IA01000251	HON. JIM NUSSLE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		133.11
02–14	P1	5IA01000246	JASON C GORDON	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		65.83
02–14	P1	5IA01000250	JASON C. NEIHAUS	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		67.57
02–14	P1	5IA01000247	JOSEPH G HUBER	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		68.44
02–14	P1	5IA01000273	DO	01/14/05	01/14/05	MILEAGE		87.58
02–14	P1	5IA01000244	MOLLY BAGBY	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		25.52
02–14	P1	5IA01000248	SHANE T. JOHNSON	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		156.31
02–25	P1	5IA01000286	CITIBANK CARD SERVICES	02/07/05	02/11/05	R/T A/F CID-DCA #5484		260.81
02–25	P1	5IA01000278	SHANE T. JOHNSON	01/05/05	01/14/05	PRIVATE AUTO MILEAGE		127.31
03–17	P1	5IA01000325	ANNE RAVE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		155.25
03–17	P1	5IA01000329	CHRISTOPHER LEE CROUCH	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		81.75
03–17	P1	5IA01000298	CITIBANK CARD SERVICES	02/15/05	02/15/05	A/F CID-CHI-DCA #7374		130.40
03–17	P1	5IA01000326	DO	03/04/05	03/07/05	R/T A/F DCA-CHI #5660		260.81
03–17	P1	5IA01000327	DO	03/10/05	03/10/05	R/T A/F DCA-DTW #5693		125.90
03–17	P1	5IA01000323	CYNTHIA KOHLMANN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		55.13
03–17	P1	5IA01000297	HON. JIM NUSSLE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		165.00
03–17	P1	5IA01000315	JASON C GORDON	03/14/05	03/18/05	R/T A/F CHI-DCA #4428		395.30
03–17	P1	5IA01000316	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		45.38
03–17	P1	5IA01000330	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		13.50
03–17	P1	5IA01000305	JASON C. NEIHAUS	02/20/05	02/21/05	PRIVATE AUTO MILEAGE		102.76
03–17	P1	5IA01000324	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		141.75
03–17	P1	5IA01000321	JOSEPH G HUBER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		112.13
03–17	P1	5IA01000319	SHANE T. JOHNSON	02/05/05	02/05/05	LOCAL TRANSPORTATION		2.00
03–17	P1	5IA01000320	DO	02/01/05	02/07/05	PRIVATE AUTO MILEAGE		112.50
03–17	P1	5IA01000322	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		170.25
03–23	P1	5IA01000336	CITIBANK CARD SERVICES	02/17/05	02/28/05	A/F ORD-DCA #7542		260.81
							TRAVEL TOTALS:	4,381.61

RENT, COMMUNICATION, UTILITIES

01-11	P1	5IA01000184	ANNE RAVE	12/16/04	01/15/05	UTILITIES	50.73
01-11	P1	5IA01000181	AT&T	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	203.52
01-11	P1	5IA01000182	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	630.81
01 14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6.11
01-19	P1	5IA01000229	INTERNET EXPRESS	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	123.09
01-21	P9	IA0102R0501	ASBURY SQUARE, LLC	01/01/05	01/31/05	DUBUQUE - RENT	400.00
01-21	P9	IA0104R0501	JOHN WEIBEL	01/01/05	01/31/05	MANCHESTER - RENT	1,540.00
01-21	P9	IA0103R0501	LM HOLDINGS LC	01/01/05	01/31/05	DEVENPORT RENT	992.75
01-21	P9	IA0101R0501	SUN REAL ESTATE INVESTMENTS	01/01/05	01/31/05	WATERLOO - RENT	432.13
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	6.11
01-24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	6.00
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	73.01
01-27	CB	FXF050126A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	6.11
01-27	HR	ACH233967	SUN REAL ESTATE INVESTMENTS	01/01/05	01/31/05	ACH PAYMENT RETURN	-432.13
01-28	P9	IA0101RW501	DO	01/01/05	01/31/05	WATERLOO - RENT	432.13
01-31	P1	5IA01000236	A PROFESSIONAL CONFERENCE CALL	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES	26.06
01-31	P1	5IA01000235	MEDIACOM LLC	01/16/05	02/15/05	UTILITIES	50.73
02 14	P1	5IA01000242	A PROFESSIONAL CONFERENCE CALL	01/12/05	01/25/05	TELECOMMUNICATIONS CHARGES	75.91
02 14	P1	5IA01000257	AT&T	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	170.13
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	5.54
02 14	P1	5IA01000255	IOWA TELECOM	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	325.74
02-14	P1	5IA01000267	MIDAMERICAN ENERGY	12/20/04	01/19/05	UTILITIES	187.40
02-14	P1	5IA01000254	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	328.88
02 14	P1	5IA01000258	DO	01/04/05	02/17/05	BLACKBERRY SERVICE	181.53
02-18	P9	IA0102R0502	ASBURY SQUARE, LLC	02/01/05	02/28/05	DUBUQUE - RENT	400.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	14.11
02-18	P9	IA0104R0502	JOHN WEIBEL	02/01/05	02/28/05	MANCHESTER - RENT	1,540.00
02-18	P9	IA0103R0502	LM HOLDINGS LC	02/01/05	02/28/05	DEVENPORT RENT	992.75
02-18	P9	IA0101R0502	SUN REAL ESTATE INVESTMENTS	02/01/05	02/28/05	WATERLOO - RENT	432.13
02-25	P1	5IA01000285	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	257.63
02-25	P1	5IA01000280	SHANE T. JOHNSON	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	143.93
02-28	S5	DY506002532		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48
02-28	S5	DY506002533		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	567 31
02-28	S5	DY506002538		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48 00
02-28	S5	DY506002539		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY506002540		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	540.00
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	13.22
02-28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	5.54
03-07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	15 65
03-10	P1	5IA01000294	MIDAMERICAN ENERGY	01/19/05	02/21/05	UTILITIES	184 83
03-17	P1	5IA01000307	ANNE RAVE	02/16/05	03/15/05	UTILITIES	55 73
03-17	P1	5IA01000308	DO	02/14/05	02/14/05	TEMPORARY SPACE RENTAL	75.00
03-17	P1	5IA01000309	DO	02/25/05	02/25/05	TEMPORARY SPACE RENTAL	85.00
03 17	P1	5IA01000310	DO	02/18/05	02/18/05	TELECOMMUNICATIONS CHARGES	123 09
03-17	P1	5IA01000300	AT&T	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES	311.96
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	5.54
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	5.54
03-17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	5.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM NUSSLE—Con.								
03–17	P1	5IA01000299	IOWA TELECOM	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		332.88
03–17	P1	5IA01000301	QWEST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		260.13
03–17	P1	5IA01000318	SHANE T. JOHNSON	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		101.19
03–21	P9	IA0102R0503	ASBURY SQUARE, LLC	03/01/05	03/31/05	DUBUQUE - RENT		400.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		6.20
03–21	P9	IA0104R0503	JOHN WEIBEL	03/01/05	03/31/05	MANCHESTER - RENT		1,540.00
03–21	P9	IA0103R0503	LM HOLDINGS LC	03/01/05	03/31/05	DEVENPORT RENT		992.75
03–21	P9	IA0101R0503	SUN REAL ESTATE INVESTMENTS	03/01/05	03/31/05	WATERLOO - RENT		432.13
03–30	P1	5IA01000339	A PROFESSIONAL CONFERENCE CALL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		119.24
03–30	P1	5IA01000340	FEDERAL EXPRESS	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		5.72
03–31	S5	DY509102484		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		81.48
03–31	S5	DY509102485		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		567.77
03–31	S5	DY509102490		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509102491		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		166.00
03–31	S5	DY509102492		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		474.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,419.87
		PRINTING AND REPRODUCTION						
01–11	P1	5IA01000183	ACCURATE WORD LLC.	01/04/05	01/04/05	BUSINESS CARDS/WHEELER		20.95
01–28	S3	05028000075		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
01–31	P1	5IA01000237	ACCURATE WORD LLC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		50.95
02–28	S3	05059000086		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		24.20
03–10	P1	5IA01000295	ACCURATE WORD LLC.	02/07/05	02/07/05	PRINTING AND REPRODUCTION		103.95
03–28	P5	5M4427501A	CANTRELL/CUTTER PRINTING	02/03/05	02/03/05	MASS MAILING		4,409.00
03–28	P5	5M4427505A	DO	02/28/05	02/28/05	MASS MAILING		1,683.00
03–30	P1	5IA01000289	RADIO DUBUQUE, INC (KDTH-AM)	02/07/05	02/14/05	ADVERTISING		608.00
						PRINTING AND REPRODUCTION TOTALS:		6,904.85
		OTHER SERVICES						
02–14	P1	5IA01000266	ANNE RAVE	01/01/05	01/31/05	JANITORIAL SERVICE		100.00
03–01	P1	5IA01000279	GARY JOHNSON	02/04/05	02/04/05	TRAINING		200.00
03–17	P1	5IA01000303	ANNE RAVE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		400.00
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/11/05	01/11/05	OFFICE SUPPLIES		21.44
01–31	S1	05031000499		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		160.89
02–02	C2	NW200503300	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES		119.28
02–14	P1	5IA01000261	ANNE RAVE	01/11/05	01/11/05	OFFICE SUPPLIES		5.89
02–14	P1	5IA01000262	DO	02/01/05	02/01/06	SUBSCRIPTION		29.00
02–14	P1	5IA01000263	DO	02/01/05	02/01/06	SUBSCRIPTION		35.00
02–14	P1	5IA01000264	DO	02/01/05	02/01/06	SUBSCRIPTION		20.00
02–14	P1	5IA01000265	DO	02/01/05	02/01/06	SUBSCRIPTION		39.95
02–14	P1	5IA01000268	CYNTHIA KOHLMANN	01/17/05	01/17/05	FOOD & BEVERAGES		8.00
02–14	P1	5IA01000253	DOW JONES & COMPANY, INC.	02/18/05	08/19/05	PUBLICATION/REFERENCE MATERIAL		53.75
02–14	P1	5IA01000269	JASON C GORDON	01/26/05	01/26/05	OFFICE SUPPLIES		77.03

02–14	P1	5IA01000259	JASON C. NEIHAUS	01/26/05	01/26/05	OFFICE SUPPLIES	41.11
02–14	P1	5IA01000260	DO	01/26/05	01/26/05	FOOD & BEVERAGES	35.00
02–14	P1	5IA01000270	JOSEPH G HUBER	01/12/05	01/12/05	FOOD & BEVERAGES	15.00
02–14	P1	5IA01000271	DO	01/20/05	01/20/05	CONSTITUENT MEETING	15.00
02–14	P1	5IA01000256	TELEGRAPH HERALD	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	202.80
02–14	P1	5IA01000241	TRINITY FURNITURE	12/21/04	02/25/05	OFFICE FURNITURE	817.64
02–25	P1	5IA01000287	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	78.71
02–25	P1	5IA01000284	QUAD-CITY TIMES	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	211.00
02–25	P1	5IA01000274	SHANE T. JOHNSON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	4.58
02–25	P1	5IA01000275	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	29.50
02–25	P1	5IA01000276	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	18.00
02–25	P1	5IA01000277	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	12.00
02–25	P1	5IA01000281	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	22.35
02–25	P1	5IA01000282	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	14.00
02–25	P1	5IA01000283	DO	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–28	S1	05059000096		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	354.04
03–02	C2	NW200504800	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES	4.48
03–02	C2	NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES	40.51
03–02	C2	NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES	77.91
03–03	P1	5IA01000291	ADVANCED SYSTEMS	02/11/05	02/11/05	OFFICE SUPPLIES	179.05
03–03	P1	5IA01000288	THE GAZETTE	03/01/05	03/09/06	PUBLICATION/REFERENCE MATERIAL	236.95
03–03	P1	5IA01000290	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	101.98
03–10	P1	5IA01000293	CDW GOVERNMENT C/O ISM INC.	02/16/05	02/16/05	OFFICE SUPPLIES	290.00
03–15	HV	5A901000113		02/11/05	02/11/05	FRAMING (TRANSFER)	34.00
03–17	P1	5IA01000302	ANNE RAVE	02/23/05	02/23/05	OFFICE SUPPLIES	21.39
03–17	P1	5IA01000311	DO	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	26.00
03–17	P1	5IA01000328	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	92.09
03–17	P1	5IA01000312	JASON C GORDON	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	8.00
03–17	P1	5IA01000313	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	40.00
03–17	P1	5IA01000314	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03–17	P1	5IA01000304	JASON C. NEIHAUS	02/09/05	02/09/05	OFFICE SUPPLIES	8.54
03–17	P1	5IA01000306	MOLLY BAGBY	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03–17	P1	5IA01000317	SHANE T. JOHNSON	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	13.53
03–30	P1	5IA01000338	CITIBANK CARD SERVICES	03/11/05	03/11/05	OFFICE SUPPLIES	15.72
03–30	P1	5IA01000337	NATIONAL JOURNAL	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–30	HV	5A903001792	TRINITY FURNITURE	12/21/04	02/25/05	CORR. 2/22/05 DOC 5IA01000241	–817.64
03–31	S1	05090000093		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	778.58
						SUPPLIES AND MATERIALS TOTALS:	5,531.05
		EQUIPMENT					
01–31	S8	MA000430830		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,090.57
02–28	S8	MA000442625		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,090.57
03–31	S8	MA000454272		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,090.57
						EQUIPMENT TOTALS:	9,271.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,863.21
						OFFICE TOTALS:	274,863.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM NUSSLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		601.11
						FRANKED MAIL TOTALS:	601.11
PERSONNEL COMPENSATION							
		BAGBY,MARGARET E	01/01/05	01/02/05			109.52
		DO	12/01/04	12/31/04	PART-TIME EMPLOYEE (OVERTIME)		164.90
		BLILEY,CHRISTOPHER P	01/01/05	01/02/05			303.32
		COX,TONI	01/01/05	01/02/05			207.18
		CROUCH,CHRISTOPHER LEE	01/01/05	01/02/05			71.85
		DO	12/01/04	12/31/04	PART-TIME EMPLOYEE (OVERTIME)		36.60
		DETI,KIM FRANCES	01/01/05	01/02/05			289.88
		GORDON,JASON C	01/01/05	01/02/05			214.50
		HAMILTON,ELIZABETH L	01/01/05	01/02/05			171.42
		HUBER,JOSEPH G	01/01/05	01/02/05			212.36
		INGWERSEN,MICHELE L	01/01/05	01/02/05			127.78
		JOHNSON, SHANE	01/01/05	01/02/05			481.67
		KOHLMANN,CYNTHIA	01/01/05	01/02/05			193.05
		MORAN,KERRI	01/01/05	01/02/05			134.17
		NIEHAUS,JASON CHARLES	01/01/05	01/02/05			124.95
		RAVE,ANNE R	01/01/05	01/02/05			285.71
		SNITKER,BARBRA	01/01/05	01/02/05			428.57
		SWENSON,CHRISTOPHER	01/01/05	01/02/05			182.02
		WHEELER,J JOSEPH	01/01/05	01/02/05			238.00
		WOLFE,JOHN THOMAS	01/01/05	01/02/05			694.45
						PERSONNEL COMPENSATION TOTALS:	4,671.90
TRAVEL							
01–11	P1 5IA01000186	CHRISTOPHER SWENSON	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		51.04
01–11	P1 5IA01000176	CYNTHIA KOHLMANN	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		72.79
01–11	P1 5IA01000177	HON. JIM NUSSLE	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		98.02
01–11	P1 5IA01000173	JASON C. NEIHAUS	12/01/04	12/01/04	PRIVATE AUTO MILEAGE		45.24
01–11	P1 5IA01000179	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		51.62
01–11	P1 5IA01000178	JOSEPH G HUBER	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		146.45
01–11	P1 5IA01000185	DO	12/01/04	12/01/04	PRIVATE AUTO MILEAGE		100.92
01–11	P1 5IA01000193	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION		7.00
01–19	P1 5IA01000231	CITIBANK GOV CARD SERVICE	12/05/04	12/11/04	TRAVEL SUBSISTENCE		5,882.00
01–19	P1 5IA01000205	SHANE T. JOHNSON	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		81.49
01–19	P1 5IA01000212	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		31.90
01–19	P1 5IA01000217	DO	11/15/04	11/15/04	MEALS ON TRAVEL		9.63
01–19	P1 5IA01000219	DO	11/18/04	11/18/04	MEALS ON TRAVEL		18.36
01–19	P1 5IA01000220	DO	11/19/04	11/19/04	MEALS ON TRAVEL		13.88
01–19	P1 5IA01000224	DO	11/11/04	11/19/04	PRIVATE AUTO MILEAGE		5.80
01–19	P1 5IA01000225	DO	11/11/04	11/19/04	LOCAL TRANSPORTATION		42.00

01-19	P1	5IA01000227	DO	11/12/04	11/12/04	LOCAL TRANSPORTATION	13.92
01-19	P1	5IA01000233	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	52.78
03-22	P1	5IA01000331	CITIBANK GOV CARD SERVICE	10/24/04	10/24/04	UNDERPAYMENT	4.00
03-22	P1	5IA01000332	DO	10/27/04	10/27/04	FLT CHANGE FEE	30.00
03-22	P1	5IA01000333	DO	10/27/04	10/27/04	FLT CHANGE FEE NWA	50.00
03-22	P1	5IA01000334	DO	11/02/04	11/02/04	LODGING	52.43
03-22	P1	5IA01000335	DO	10/27/04	10/27/04		46 00
						TRAVEL TOTALS:	6,907.27
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	6.00
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	5 54
01-11	P1	5IA01000175	A PROFESSIONAL CONFERENCE CALL	12/15/04	12/15/04	TELECOMMUNICATIONS CHARGES	29.97
01-11	P1	5IA01000187	DO	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	22.15
01-11	P1	5IA01000198	ANNE RAVE	11/09/04	11/09/04	TELECOMMUNICATIONS CHARGES	35.00
01-11	P1	5IA01000201	DO	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	122.40
01-11	P1	5IA01000188	IOWA TELECOM	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	324.56
01-19	P1	5IA01000206	FEDERAL EXPRESS	10/25/04	10/25/04	POSTAGE/MAILING SERVICE	5.13
01-19	P1	5IA01000213	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	257.63
01-19	P1	5IA01000223	SHANE T. JOHNSON	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	131.23
01-21	P1	5IA01000234	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	128 49
01-21	P2	HCV0500359	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750	559.96
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	22.06
01-27	P2	HCV0500599	VERIZON WIRELESS	01/17/05	01/17/05	VPC FOR BB 7750	22.49
01-27	P2	HCV0500622	DO	01/17/05	01/17/05	BATTERY FOR BB 7750	134 97
01-28	P2	HCV0500800	VERIZON NORTH INC	01/26/05	01/26/05	BLACKBERR 7750	139.99
01-31	S5	DY503202495		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	81.48
01-31	S5	DY503202496		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	548.49
01-31	S5	DY503202502		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48 00
01-31	S5	DY503202503		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166 00
01-31	S5	DY503202504		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	703.56
02-14	P1	5IA01000240	ANNE RAVE	11/17/04	12/20/04	UTILITIES	185 69
03-03	P1	5IA01000292	FEDERAL EXPRESS	11/11/04	11/11/04	POSTAGE/MAILING SERVICE	11.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,692.71
		PRINTING AND REPRODUCTION					
01-11	P1	5IA01000169	ACCURATE WORD LLC.	12/20/04	12/20/04	BUSICESS CARDS/WOLFE	36.00
01-11	P1	5IA01000170	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	121.00
01-11	P1	5IA01000171	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	180.80
01-19	P1	5IA01000232	DO	12/29/04	12/29/04	PRINTING AND REPRODUCTION	1,278.00
						PRINTING AND REPRODUCTION TOTALS:	1,615.80
		OTHER SERVICES					
01-11	P1	5IA01000197	ANNE RAVE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS					
01-11	P1	5IA01000194	ANNE RAVE	12/26/04	12/25/05	1 YR SUBSCRIPTION	260.00
01-11	P1	5IA01000195	DO	12/27/04	12/27/04	OFFICE SUPPLIES	5.32
01-11	P1	5IA01000196	DO	12/27/04	12/27/04	FOOD & BEVERAGE FOR MEETINGS	480.30
01-11	P1	5IA01000199	DO	12/03/04	12/03/04	OFFICE SUPPLIES	3.21
01-11	P1	5IA01000200	DO	12/01/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	30 00
01-11	P1	5IA01000202	DO	12/20/04	12/20/04	OFFICE SUPPLIES	7 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM NUSSLE—Con.								
01–11	P1	5IA01000203	DO	12/20/04	12/20/04	OFFICE SUPPLIES		2.78
01–11	P1	5IA01000174	CDW GOVERNMENT C/O ISM INC.	12/15/04	12/15/04	OFFICE SUPPLIES		107.34
01–11	P1	5IA01000172	JASON C. NEIHAUS	12/21/04	12/21/04	OFFICE SUPPLIES		267.49
01–11	P1	5IA01000189	JOSEPH G HUBER	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS		13.00
01–11	P1	5IA01000190	DO	12/03/04	12/03/04	OFFICE SUPPLIES		7.67
01–11	P1	5IA01000191	DO	12/02/04	12/02/04	OFFICE SUPPLIES		53.46
01–11	P1	5IA01000192	DO	12/02/04	12/02/04	OFFICE SUPPLIES		4.28
01–12	P1	5IA01000204	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		100.49
01–19	P1	5IA01000207	SHANE T. JOHNSON	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		227.32
01–19	P1	5IA01000208	DO	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01–19	P1	5IA01000209	DO	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		12.48
01–19	P1	5IA01000210	DO	12/06/04	12/06/04	OFFICE SUPPLIES		80.23
01–19	P1	5IA01000211	DO	12/16/04	12/16/04	OFFICE SUPPLIES		160.48
01–19	P1	5IA01000214	DO	12/05/04	12/05/04	OFFICE SUPPLIES		15.65
01–19	P1	5IA01000215	DO	11/03/04	11/03/04	FOOD & BEVERAGE FOR MEETINGS		25.64
01–19	P1	5IA01000216	DO	11/04/04	11/04/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01–19	P1	5IA01000218	DO	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS		17.68
01–19	P1	5IA01000221	DO	11/27/04	11/27/04	FOOD & BEVERAGE FOR MEETINGS		5.62
01–19	P1	5IA01000222	DO	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS		34.19
01–19	P1	5IA01000226	DO	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		22.62
01–31	S1	05031000124		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.05
01–31	P1	5IA01000239	THE WASHINGTON POST	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL		7.22
02–07	P2	OSM9641	DELL MARKETING L.P.	01/08/05	01/08/05	MONITOR - DELL 19" FLAT PANEL		694.60
03–30	HV	5A903001792	TRINITY FURNITURE	12/21/04	02/25/05	OFFICE FURNITURE		817.64
						SUPPLIES AND MATERIALS TOTALS:		3,471.52
		EQUIPMENT						
03–24	F2	RN000010362	DELL DIRECT SALES	01/27/05	01/27/05	PROJECTOR - DELL 2300MP		1,447.61
03–24	F2	RN000010362	DO	01/27/05	01/27/05	PRINTER - LEXMARK T430D LASER		531.00
						EQUIPMENT TOTALS:		1,978.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,038.92
						OFFICE TOTALS:		23,038.92

2005 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	902.08	902.08
PERSONNEL COMPENSATION	232,685.76	232,685.76
PERSONNEL BENEFITS	840.37	840.37
TRAVEL	10,799.80	10,799.80
RENT, COMMUNICATION, UTILITIES	14,272.87	14,272.87
PRINTING AND REPRODUCTION	1,407.00	1,407.00
OTHER SERVICES	3,714.29	3,714.29
SUPPLIES AND MATERIALS	3,433.33	3,433.33
EQUIPMENT	5,870.48	5,870.48

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,925.98	273,925.98
						OFFICE TOTALS:	273,925.98	273,925.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	HV	5A903000986		12/01/04	12/31/04	USPS CREDITS	–56.20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	515.50
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	291.88
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	150.90
						FRANKED MAIL TOTALS:	902.08

PERSONNEL COMPENSATION

			BOE,DAVID S	01/03/05	03/31/05		10,876.24
			BUCKLEY,MARIANNE	01/03/05	03/31/05		20,212.51
			GARDINER,CHARLES HOWARD	01/03/05	03/31/05		20,559.00
			HAMOUD,MELODY J	01/03/05	03/31/05		8,059.33
			HASSKAMP,KENNETH JAMES	01/03/05	03/31/05		18,691 76
			JOHNSON,KIPP	01/03/05	03/31/05		9,496 67
			KERR,MARY ANN	01/03/05	03/31/05		16,940.00
			MACKENZIE,MATTHEW	01/03/05	03/31/05		7,443.33
			MAKOWSKI,PETER	01/03/05	03/31/05		10,876.24
			MORRIS,JACQUELYN D	01/03/05	03/31/05		19,096.00
			PETERSEN,ALANA J	01/03/05	03/31/05		11,550.00
			RICHARD,WILLIAM G	01/03/05	03/31/05		36,613.51
			RUCKS,JONATHAN JAMES	01/03/05	03/31/05		7,333 33
			SAMUELSON,MELISSA L	01/03/05	03/31/05		7,333.33
			SCHADL,JOHN	01/03/05	03/31/05		14,771.18
			SPARLING,JERI E	01/03/05	03/31/05		12,833.33
						PERSONNEL COMPENSATION TOTALS:	232,685.76

PERSONNEL BENEFITS

01–31	S7	05031000176		01/01/05	01/31/05	TRANSIT BENEFITS	280.32
02–28	S7	05059000198		02/01/05	02/28/05	TRANSIT BENEFITS	280.03
03–31	S7	05090000205		03/01/05	03/31/05	TRANSIT BENEFITS	280.02
						PERSONNEL BENEFITS TOTALS:	840.37

TRAVEL

01–26	P1	5MN08000135	ALANA J. PETERSEN	01/03/05	01/06/05	MILEAGE	95.90
01–26	P1	5MN08000130	DAVID S BOE	01/11/05	01/13/05	MILEAGE	94.08
01–26	P1	5MN08000131	JACQUELYN D MORRIS	01/11/05	01/14/05	MILEAGE	125.65
01–26	P1	5MN08000132	JERI E SPARLING	01/11/05	01/13/05	MEALS	35.77
01–26	P1	5MN08000133	MARIANNE BUCKLEY	01/11/05	01/13/05	AIRFARE DC/MN/DC #2296	249 80
01–26	P1	5MN08000134	DO	01/13/05	01/13/05	MEALS	6.38
01–26	P1	5MN08000125	WILLIAM G RICHARD	01/11/05	01/13/05	AIRFARE #8766	260.41
01–26	P1	5MN08000126	DO	01/11/05	01/13/05	CAR RENTAL	70.10
01–26	P1	5MN08000127	DO	01/11/05	01/13/05	CAB FARE	31.00
01–26	P1	5MN08000128	DO	01/11/05	01/13/05	MEALS	30.93
01–26	P1	5MN08000129	DO	01/13/05	01/13/05	GASOLINE	25.39
02–07	P1	5MN08000162	MELISSA SAMUELSON	01/03/05	01/27/05	MILEAGE	245 35
02–10	P1	5MN08000169	BREEZY POINT CONFERENCE	01/11/05	01/13/05	TRAVEL SUB-MEMBER & STAFF	2,249.92
02–10	P1	5MN08000168	CITIBANK CARD SERVICES	01/11/05	01/17/05	AIRFARES DC/MN/DC #9932 & 2306	588.11
02–10	P1	5MN08000168	DO	01/11/05	01/29/05	AIRFARES DC/MN/DC #8330 & 5398	1,258.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
02–10	P1	5MN08000168	DO	01/11/05	01/13/05	MEALS ON TRAVEL (4)		373.34
02–10	P1	5MN08000168	DO	01/13/05	01/14/05	LODGING-MEMBER		97.39
02–25	P1	5MN08000170	ALANA J. PETERSEN	01/11/05	01/24/05	MEALS		32.75
02–25	P1	5MN08000171	DO	01/11/05	01/11/05	PARKING		12.00
02–25	P1	5MN08000172	DO	01/11/05	01/28/05	MILEAGE		282.80
02–25	P1	5MN08000173	CITIBANK CARD SERVICES	01/11/05	01/14/05	AIRFARE/MEMBER		1,273.55
02–25	P1	5MN08000174	MELISSA SAMUELSON	02/01/05	02/01/05	MILEAGE		115.50
03–07	P1	5MN08000189	DO	02/10/05	02/28/05	MILEAGE		248.15
03–07	P1	5MN08000187	PETER D MAKOWSKI	01/11/05	01/31/05	MILEAGE		187.25
03–07	P1	5MN08000188	DO	01/11/05	01/11/05	MEALS		34.44
03–15	P1	5MN08000198	ALANA J. PETERSEN	02/01/05	03/01/05	MILEAGE		353.16
03–15	P1	5MN08000199	DO	02/01/05	03/01/05	MEALS		20.22
03–15	P1	5MN08000201	DO	02/27/05	02/27/05	PARKING		3.00
03–15	P1	5MN08000204	CITIBANK CARD SERVICES	01/27/05	02/18/05	AIRFARES (4) MEMBER		2,399.45
							TRAVEL TOTALS:	10,799.80
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5MN08000111	MEDIACOM LLC	12/21/04	01/20/05	CABLE MODEM SERVICE		82.60
01–12	P1	5MN08000121	US CABLE	01/01/05	01/31/05	CABLE SERVICE		42.53
01–12	P1	5MN08000124	VERIZON WIRELESS BELLEVUE	12/19/04	01/18/05	CELL PHONE SERVICE		179.83
01–21	P9	MN0802R0501	CITY ADMINISTRATION	01/01/05	01/31/05	BRAINERD - RENT		125.00
01–21	P9	MN0803R0501	CITY OF CHISHOLM	01/01/05	01/31/05	CHISHOLM - RENT		75.00
01–21	P9	MN0805R0501	TRI-PARTNERS, LLC	01/01/05	01/31/05	NORTH BRANCH - RENT		416.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		50.96
01–26	P1	5MN08000138	VERIZON WIRELESS	12/21/04	01/20/05	CELL PHONE SERVICE		28.47
01–27	S6	MN007691701	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT DULUTH		1,535.00
01–28	P1	5MN08000149	AT&T WIRELESS	12/09/04	01/08/05	CELL PHONE SERVICE		91.71
01–28	P1	5MN08000150	MEDIACOM LLC	01/21/05	02/20/05	CHISHOLM CABLE SERVICE		84.95
01–28	P1	5MN08000151	NORTHSTAR ACCESS	01/25/05	02/24/05	PHONE SERVICE		257.77
01–28	P9	MN0805R501A	TRI-PARTNERS, LLC	01/01/05	01/31/05	NORTH BRANCH - RENT		45.62
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		28.72
02–07	P1	5MN08000163	QWEST	12/07/04	01/06/05	TELEPHONE SERVICE-DULUTH		676.17
02–07	P1	5MN08000157	VERIZON WIRELESS BELLEVUE	01/21/05	02/20/05	CELL PHONE SERVICE		28.55
02–07	P1	5MN08000158	DO	01/19/05	02/18/05	CELL PHONE SERVICE		177.69
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		28.65
02–17	P2	HCV0501002	VERIZON WIRELESS	02/07/05	02/07/05	BLACKBERRY 7750		159.98
02–18	P9	MN0802R0502	CITY ADMINISTRATION	02/01/05	02/28/05	BRAINERD - RENT		160.00
02–18	P9	MN0802R501A	DO	01/01/05	01/31/05	BRAINERD - RENT		35.00
02–18	P9	MN0803R0502	CITY OF CHISHOLM	02/01/05	02/28/05	CHISHOLM - RENT		75.00
02–18	P9	MN0805R0502	TRI-PARTNERS, LLC	02/01/05	02/28/05	NORTH BRANCH - RENT		461.62
02–28	S5	DY506004104		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
02–28	S5	DY506004105		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		177.23
02–28	S5	DY506004110		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004111		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		168.00

02–28	S5	DY506004112		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,277.44
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	82.31
02–28	S6	MN007691702	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT DULUTH	1,535.00
03–07	P1	5MN08000185	AT&T WIRELESS	01/09/05	02/08/05	CELL PHONE SERVICE	88.97
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	9.08
03–07	P1	5MN08000182	MEDIACOM LLC	02/21/05	03/20/05	CABLE SERVICE-CHISHOLM	79.95
03–07	P1	5MN08000186	QWEST	01/07/05	02/06/05	TELEPHONE SERVICE	691.27
03–07	P1	5MN08000181	US CABLE	02/01/05	02/28/05	CABLE SERVICE	42.53
03 10	P1	5MN08000192	VERIZON WIRELESS BELLEVUE	02/19/05	03/18/05	CELL PHONE SERVICE	610.84
03–15	P1	5MN08000203	US CABLE	03/01/05	03/31/05	CABLE SERVICE	43.53
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	38.56
03–21	P9	MN0802R0503	CITY ADMINISTRATION	03/01/05	03/31/05	BRAINERD - RENT	160.00
03–21	P9	MN0803R0503	CITY OF CHISHOLM	03/01/05	03/31/05	CHISHOLM - RENT	75.00
03 21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	8.61
03–21	P9	MN0805R0503	TRI-PARTNERS, LLC	03/01/05	03/31/05	NORTH BRANCH - RENT	461.62
03–25	P1	5MN08000207	MEDIACOM LLC	03/21/05	04/20/05	CABLE MODEM-CHISHOLM	84 95
03–25	P1	5MN08000209	NORTHSTAR ACCESS	02/25/05	03/24/05	TELEPHONE SERVICE	257 77
03–25	P1	5MN08000210	DO	03/25/05	04/24/05	PHONE SERVICE	261 63
03–25	P1	5MN08000206	VERIZON WIRELESS	01/21/05	02/20/05	CELL PHONE SERVICE	100.22
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	6.38
03-30	S6	MN007691703	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT DULUTH	1,535.00
03–31	S5	DY509104068		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
03 31	S5	DY509104069		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	220 30
03–31	S5	DY509104073		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509104074		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	168.00
03–31	S5	DY509104075		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,080.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,272.87
		PRINTING AND REPRODUCTION					
01–28	S3	05028000114		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
02–28	S3	05059000142		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03–07	P1	5MN08000183	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING OF BUSINESS CARDS	67.00
03–10	P1	5MN08000190	TARGET MARKETING	02/15/05	02/15/05	MESSAGE BROADCASTING	1,200.00
03–25	P1	5MN08000208	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING OF BUSINESS CARDS	87.50
03-30	S3	05089000130		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1 407 00
		OTHER SERVICES					
01–12	P1	5MN08000123	GOVDOCS	01/01/05	01/31/05	WEB PAGE SUPPORT	25.00
02-07	P1	5MN08000159	DO	02/01/05	02/28/05	WEB PAGE SUPPORT	25.00
02–07	P1	5MN08000160	SCB ENTERPRISES	01/31/05	01/31/05	COMPUTER SUPPORT	900.00
02–28	S6	MN6917SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES DULUTH	702.27
02–28	S6	MN6917SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES DULUTH	702 27
03–07	P1	5MN08000184	SCB ENTERPRISES	02/24/05	02/24/05	SOFTWARE SUPPORT	150.00
03–09	F1	NN000010025	DICTAPHONE	12/07/04	12/07/04	T&M SERVICE	430 47
03–10	P1	5MN08000191	GOVDOCS	03/01/05	03/31/05	WEBPAGE SUPPORT	25.00
03–15	P1	5MN08000197	MELISSA SAMUELSON	02/10/05	02/10/05	TRAINING SERVICE	40 00
03–30	S6	MN6917SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES DULUTH	714 28
						OTHER SERVICES TOTALS:	3,714.29
		SUPPLIES AND MATERIALS					
01–12	P1	5MN08000120	AVENET, LLC	02/02/05	12/31/05	SUBSCRIPTION	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
01–12	P1	5MN08000122	THE PINE JOURNAL	01/06/05	01/05/06	SUBSCRIPTION		35.01
01–19	HR	ACH233345	DO	01/06/05	01/05/06	ACH PAYMENT RETURN		–35.01
01–25	P1	5MN08RW0122	DO	01/06/05	01/05/06	SUBSCRIPTION		35.01
01–26	P1	5MN08000139	CHISHOLM TRIBUNE PRESS	01/19/05	01/18/06	SUBSCRIPTION		30.00
01–27	P1	5CHS0000176	US CAPITOL HISTORICAL SOCIETY	01/26/05	01/26/05	CALENDARS		150.00
01–28	P1	5MN08000147	ECM PUBLISHERS	01/15/05	01/14/06	SUBSCRIPTION		40.00
01–28	P1	5MN08000148	PIONEER PRESS	01/27/05	01/26/06	SUBSCRIPTION		322.40
01–31	S1	05031000508		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		367.18
02–07	P1	5MN08000166	HERMANTOWN STAR	02/10/05	02/09/06	SUBSCRIPTION		27.00
02–07	P1	5MN08000164	MELISSA SAMUELSON	01/19/05	01/19/05	OFFICE SUPPLIES		24.44
02–07	P1	5MN08000165	OFFICEMAX CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES		50.60
02–10	P1	5MN08000168	CITIBANK CARD SERVICES	01/06/05	01/06/05	FOOD & BEVERAGES		73.80
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER		53.94
02–28	S1	05059000388		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		23.19
03–07	P1	5MN08000175	COOK COUNTY NEW-HERALD	03/18/05	03/17/06	SUBSCRIPTION		33.00
03–07	P1	5MN08000180	PILOT INDEPENDENT	03/03/05	03/02/06	SUBSCRIPTION		38.00
03–07	P1	5MN08000179	RANGE TIMES	03/01/05	02/28/06	SUBSCRIPTION		24.00
03–07	P1	5MN08000177	STAR TRIBUNE	01/28/05	01/27/06	SUBSCRIPTION		358.80
03–07	P1	5MN08000178	THE BRAINERD DAILY DISPATCH	03/11/05	03/10/06	SUBSCRIPTION		125.00
03–07	P1	5MN08000176	TOWER NEWS	01/31/05	01/30/06	SUBSCRIPTION		22.00
03–08	P2	OSS35761	ACCUCOM SYSTEMS	02/18/05	02/18/05	PILOT PRECISE ROLLING BALL V5		51.60
03–08	P2	OSS35761	DO	02/18/05	02/18/05	PILOT PRECISE ROLLING BALL V5		54.60
03–10	P1	5MN08000193	GRAND RAPIDS HERALD REVIEW	04/20/05	04/19/06	SUBSCRIPTION		50.00
03–10	P1	5MN08000194	MESABI DAILY NEWS	03/28/05	03/27/06	SUBSCRIPTION		174.20
03–15	P1	5MN08000200	ALANA J. PETERSEN	02/25/05	02/25/05	FOOD & BEVERAGES		29.90
03–15	P1	5MN08000202	DO	02/16/05	02/16/05	OFFICE SUPPLIES		2.96
03–15	P1	5MN08000196	MELISSA SAMUELSON	01/31/05	02/27/05	OFFICE SUPPLIES		58.07
03–15	P1	5MN08000195	SCENIC RANGE NEWS	03/31/05	03/31/06	SUBSCRIPTION		30.00
03–18	P2	OSS35718	GEORGE ALLEN OFFICE SUPPLY	02/22/05	02/22/05	PEN REFILL - SELECTIP (BLACK)		6.08
03–18	P2	OSS35718	DO	02/22/05	02/22/05	PEN REFILL - SELECTIP (BLUE)		5.62
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/11/05	02/11/05	BOTTLED WATER		47.94
						SUPPLIES AND MATERIALS TOTALS:		3,433.33
		EQUIPMENT						
01–31	S8	MA000434860		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,045.34
02–28	S8	MA000445691		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,912.57
03–31	S8	MA000456887		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,912.57
						EQUIPMENT TOTALS:		5,870.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,925.98
						OFFICE TOTALS:		273,925.98

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	832.88
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	–480.77
02–02	05	4M4435002B	DO	12/13/04	12/15/04	FRANKED MAIL	45,249.54
						FRANKED MAIL TOTALS:	45,601.65

PERSONNEL COMPENSATION

			BOE,DAVID S	01/01/05	01/02/05		2,247.19
			BUCKLEY,MARIANNE	01/01/05	01/02/05		2,459.38
			GARDINER,CHARLES HOWARD	01/01/05	01/02/05		2,467.25
			HAMOUD,MELODY J	01/01/05	01/02/05		2,183.17
			HASSKAMP,KENNETH JAMES	01/01/05	01/02/05		2,424.81
			JOHNSON,KIPP	01/01/05	01/02/05		2,215.83
			KERR,MARY ANN	01/01/05	01/02/05		2,385.00
			MACKENZIE,MATTHEW	01/01/05	01/02/05		2,169.17
			MAKOWSKI,PETER	01/01/05	01/02/05		2,247.19
			MORRIS,JACQUELYN D	01/01/05	01/02/05		2,434.00
			PETERSEN,ALANA J	01/01/05	01/02/05		2,262.50
			RICHARD,WILLIAM G	01/01/05	01/02/05		1,420.92
			RUCKS,JONATHAN JAMES	01/01/05	01/02/05		2,166.67
			SAMUELSON,MELISSA L	01/01/05	01/02/05		2,166.67
			SCHADL,JOHN	01/01/05	01/02/05		2,335.71
			SPARLING,JERI E	01/01/05	01/02/05		2,291.67
						PERSONNEL COMPENSATION TOTALS:	35,877.13

TRAVEL

01–12	P1	5MN08000117	CITIBANK CARD SERVICES	12/13/04	12/15/04	AIRFARE DC/MN/DC #1235	859.21
01–12	P1	5MN08000117	DO	12/13/04	12/14/04	CHARTER AIRFARE	1,184.06
01–12	P1	5MN08000117	DO	12/13/04	12/15/04	LODGING-MEMBER	216.53
01–12	P1	5MN08000118	HON. JAMES L OBERSTAR	12/15/04	12/15/04	CAB FARE	15.00
01–26	P1	5MN08000144	ALANA J. PETERSEN	12/13/04	12/27/04	PARKING	15.00
01–26	P1	5MN08000145	DO	12/09/04	12/16/04	MEALS	8.30
01–28	P1	5MN08000152	MELISSA SAMUELSON	11/30/04	12/01/04	MEALS	38.72
01–28	P1	5MN08000153	DO	11/29/04	11/29/04	CAB	15.75
01–28	P1	5MN08000155	PETER D MAKOWSKI	12/01/04	12/14/04	MILEAGE	157.50
01–28	P1	5MN08000156	DO	12/09/04	12/10/04	LODGING	65.70
						TRAVEL TOTALS:	2,575.77

RENT, COMMUNICATION, UTILITIES

01–05	P2	HCV0500400	CINGULAR GOVT SALES OFFICE	12/03/04	12/03/04	BLACKBERRY 7290 (202 225-9964)	199.00
01–05	P2	HCV0500404	DO	12/06/04	12/06/04	BLACKBERRY 7290	1,592.00
01–07	P1	5MN08000114	NORTHSTAR ACCESS	11/25/04	12/24/04	PHONE SERVICE-NORTH BRANCH	261.41
01–07	P1	5MN08000116	VERIZON WIRELESS BELLEVUE	11/11/04	12/10/04	CELL PHONE SERV.-NORTH BRANCH	29.19
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	30 85
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	5.72
01–26	P1	5MN08000141	SERVICE SOLUTIONS	10/01/04	12/31/04	TELEPHONE SERVICE	29.85
01–31	S5	DY503204040		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.60
01–31	S5	DY503204041		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	141.63
01–31	S5	DY503204045		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503204046		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	168.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JAMES L OBERSTAR—Con.								
01–31	S5	DY503204047		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		858.20
01–31	P2	HCV0500401	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	BLACKBERRY 7290 (202 225-8908)		199.00
03–25	P1	5MN08000205	NORTHSTAR ACCESS	06/25/04	08/24/04	TELEPHONE TOLLS		210.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,806.15
		PRINTING AND REPRODUCTION						
01–26	P1	5MN08000140	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING		819.25
01 27	P5	4M4435002A	SERVICE PRINTERS OF DULUTH	12/15/04	12/15/05	MASS MAILING		21,749.00
01–28	P1	5MN08000154	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:		22,608.25
		OTHER SERVICES						
01–05	P1	5MN08000108	SCB ENTERPRISES	12/24/04	12/24/04	COMPUTER HARDWARE		609.00
01–05	P1	5MN08000109	DO	12/30/04	12/30/04	SOFTWARE SUPPORT		2,100.00
01–05	P1	5MN08000110	DO	12/30/04	12/30/04	COMPUTER HARDWARE		848.00
01–21	F1	NN000009316	INTERAMERICA	11/30/04	11/30/04	SERVICE CONTRACT		200.00
02–11	P1	5MN08000167	XEROX CORPORATION	11/23/04	11/23/04	EQUIPMENT REPAIR		504.00
02–28	S6	MN6917ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES DULUTH		3,455.52
						OTHER SERVICES TOTALS:		7,716.52
		SUPPLIES AND MATERIALS						
01–05	P1	5CHS0000161	US CAPITOL HISTORICAL SOCIETY	12/28/04	12/28/04	CALENDARS		150.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		31.96
01–07	P1	5MN08000115	LABOR WORLD, INC	12/06/04	12/05/05	SUBSCRIPTION		20.00
01–07	P1	5MN08000113	OFFICEMAX CREDIT PLAN	11/17/04	11/17/04	OFFICE SUPPLIES		46.63
01–14	HV	5A901000059		12/01/04	12/01/04	FRAMING(TRANSFER)		99.00
01–26	P1	5MN08000143	ALANA J. PETERSEN	12/12/04	12/12/04	OFFICE SUPPLIES		37.49
01–26	P1	5MN08000136	ELY ECHO	12/02/04	12/01/05	SUBSCRIPTION		25.00
01–26	P1	5MN08000142	NBP INC	12/17/04	12/17/04	OFFICE SUPPLIES		343.85
01–26	P1	5MN08000142	DO	12/20/04	12/20/04	OFFICE SUPPLIES		131.50
01–26	P1	5MN08000142	DO	12/21/04	12/21/04	OFFICE SUPPLIES		7.29
01–26	P1	5MN08000137	SKILLINGS MINING REVIEW	10/01/04	09/30/05	SUBSCRIPTION		69.00
02–11	P1	5MN08000119	MARIANNE BUCKLEY	01/02/05	01/02/05	OFFICE SUPPLIES		1,049.95
						SUPPLIES AND MATERIALS TOTALS:		2,023.67
		EQUIPMENT						
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02279-HSS MEMO		–3.39
01–31	S8	MA000434861		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		3.23
02–02	F2	RN000009401	XEROX CORPORATION	12/28/04	12/28/04	COPIER - XEROX WCM201		3,524.00
02–15	F2	RN000009717	RICOH	01/28/05	01/28/05	COPIER - RICOH AFICIO CL2238		12,393.00
02–15	F2	RN000009718	SCB ENTERPRISES	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
02–15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
02–15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
02 15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
02–15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
02–15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00

02–15	F2	RN000009718	DO	01/31/05	01/31/05	LAPTOP - TOSHIBA TECRA M2 1.8G		2,698.00
03–29	F2	RN000010438	PITNEY BOWES	01/10/05	01/10/05	MAILING EQUIPMENT - PITNEY BOW		4,360.00
						EQUIPMENT TOTALS:		39,162.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,371.98
						OFFICE TOTALS:		159,371.98

2005 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.39	340.39
PERSONNEL COMPENSATION	178,777.13	178,777.13
TRAVEL	2,071.27	2,071.27
RENT, COMMUNICATION, UTILITIES	9,865.11	9,865.11
PRINTING AND REPRODUCTION	120.00	120.00
OTHER SERVICES	459.29	459.29
SUPPLIES AND MATERIALS	3,517.36	3,517.36
EQUIPMENT	8,273.28	8,273.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,423.83	203,423.83
OFFICE TOTALS:	203,423.83	203,423.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–22	HV	5A903001283		01/01/05	01/31/05	USPS CREDITS	–17.05
02–22	HV	5A903001284		01/01/05	01/31/05	USPS CREDITS	–7.90
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	135.73
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	229.61
						FRANKED MAIL TOTALS:	340.39

PERSONNEL COMPENSATION

BLUME,ANNMARIE	01/03/05	03/31/05		5,690.57
BRACHMAN,ELLIS	02/15/05	03/31/05		6,133.33
BUHRANDT,JEFFREY SCOTT	01/03/05	03/31/05		10,266.67
BURNS,CARLISLE M	01/03/05	03/31/05		28,794.13
DANIELS,RENE R	01/03/05	03/31/05		13,595.60
FREY,DAVID P	01/03/05	03/31/05		6,648.90
GARNER-GERHARDT,DONALD KENNETH	01/03/05	02/11/05		7,003.43
HAMILTON,CHRISTINA L	01/03/05	03/31/05		293.33
HILL,DOUGLAS J	01/03/05	03/31/05		24,041.16
KNUTI,ERIKKA S	01/03/05	03/31/05		4,400.00
MORRISSEY,TIMOTHY M	01/03/05	03/31/05		8,072.77
DO	02/01/05	02/28/05	(OVERTIME)	71.45
MYSZKA,NATHAN D	01/03/05	03/31/05		8,933.96
DO	01/03/05	02/28/05	(OVERTIME)	164.73
PAINTER,WILLIAM LEE	01/03/05	03/31/05		19,024.07
SANCHEZ,DANIEL J	01/03/05	02/28/05		7,411.10
SCHROEDER,MELISSA A	01/03/05	03/31/05		8,178.87
SHULTA,TERRY S	01/03/05	03/31/05		13,665.04
WHEELER,JONATHAN	01/03/05	03/31/05		4,272.46
WOOLLEY,JESSICA SUE	01/03/05	01/31/05		2,115.56
			PERSONNEL COMPENSATION TOTALS	178,777.13

TRAVEL

02–08	P1	5WI07000062	RENE R DANIELS	01/11/05	01/25/05	MILEAGE	244.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID R OBEY—Con.								
03–01	P1	5WI07000066	DONALD K GARNER-GERHARDT	02/02/05	02/02/05	MILEAGE		130.13
03–01	P1	5WI07000063	DOUGLAS J HILL	01/11/05	01/11/05	MILEAGE		66.38
03–01	P1	5WI07000064	JEFFREY BUHRANDT	01/10/05	01/25/05	MILEAGE		103.88
03–01	P1	5WI07000065	DO	02/07/05	02/09/05	MILEAGE		97.50
03–10	P1	5WI07000087	DO	02/15/05	02/16/05	MILEAGE		133.65
03–10	P1	5WI07000088	DO	02/17/05	02/17/05	MILEAGE		113.00
03–10	P1	5WI07000086	JONATHAN WHEELER	02/22/05	02/26/05	TRAVEL SUBSISTENCE		1,182.60
							TRAVEL TOTALS:	2,071.27
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5WI07000050	CELLULAR ONE	12/17/04	01/16/05	CELL PHONE SERVICE		74.25
01–11	P1	5WI07000051	CENTURYTEL	12/17/04	01/16/05	DISTRICT PHONE SERVICE		154.65
01–11	P1	5WI07000053	DIRECTV	12/26/04	01/25/05	CABLE SERVICE		29.99
01–11	P1	5WI07000052	VERIZON FLORIDA INC	12/16/04	01/16/05	DISTRICT PHONE SERVICE		253.75
01–21	P9	WI0701R0501	NEWPO LLP	01/01/05	01/31/05	RENT - SUPERIOR		440.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		19 33
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		11.44
01–27	S6	WI058529C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT WAUSAU		2,665.00
02–08	P1	5WI07000060	CELLULAR ONE	01/17/05	02/16/05	CELL PHONE SERVICE		62.18
02–08	P1	5WI07000061	DIRECTV	01/26/05	02/25/05	CABLE SERVICE		29.99
02–08	P1	5WI07000058	VERIZON NORTH	01/16/05	02/16/05	PHONE SERVICE		216.15
02–15	P2	HCV0500906	VERIZON NORTH INC	02/02/05	02/02/05	HOLSTER FOR LG 3200		11.24
02–15	P2	HCV0500906	DO	02/02/05	02/02/05	TRAVEL CHARGER FOR LG 3200		22.49
02–15	P2	HCV0500906	DO	02/02/05	02/02/05	VPC FOR LG 3200		22.49
02–15	P2	HCV0500906	DO	02/02/05	02/02/05	EXTENDED BATTERY FOR LG 3200		44.99
02–18	P9	WI0701R0502	NEWPO LLP	02/01/05	02/28/05	RENT - SUPERIOR		440.00
02–28	S5	DY506007461		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.69
02–28	S5	DY506007462		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		74.48
02–28	S5	DY506007466		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		469.00
02–28	S5	DY506007468		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5	DY506007469		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		306.50
02–28	S6	WI058529C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT WAUSAU		2,665.00
03–01	P1	5WI07000067	CENTURYTEL	01/17/05	02/16/05	PHONE SERVICE		189.43
03–03	P1	5WI07000074	CELLULAR ONE	02/17/05	03/16/05	CELL PHONE SERVICE		62.07
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94
03–10	P1	5WI07000091	MCI COMM SERVICE	02/11/05	02/11/05	VIDEOCONFERENCING		1.96
03–10	P1	5WI07000092	DO	02/11/05	02/11/05	VIDEOCONFERENCING		1.96
03–10	P1	5WI07000093	DO	02/11/05	02/11/05	VIDEOCONFERENCING		1.96
03–10	P1	5WI07000089	VERIZON NORTH	02/16/05	03/16/05	PHONE SERVICE		255.47
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		6.74
03–21	P9	WI0701R0503	NEWPO LLP	03/01/05	03/31/05	RENT - SUPERIOR		440.00
03–31	S5	DY509107419		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		58.69
03–31	S5	DY509107420		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		69.54
03–31	S5	DY509107423		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00

03–31	S5	DY509107424		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	170.00
03–31	S5	DY509107425		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	248.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,865.11
		PRINTING AND REPRODUCTION					
03–03	P1	5WI07000075	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING OF BUSINESS CARDS	120 00
						PRINTING AND REPRODUCTION TOTALS:	120 00
		OTHER SERVICES					
02–28	S6	WI8529SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES WAUSAU	45.97
02–28	S6	WI8529SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES WAUSAU	45.97
03–03	P1	5WI07000076	WISCONSIN NEWSPAPER ASSOC.	01/01/05	01/31/05	CLIPPING SERVICE	73.80
03–11	P1	5WI07000096	LARSEN ELECTRONICS	02/25/05	02/25/05	EQUIPMENT INSTALLATION	293.55
						OTHER SERVICES TOTALS:	459.29
		SUPPLIES AND MATERIALS					
01–31	S1	05031000490		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	222.11
02–08	P1	5WI07000059	E. O. JOHNSON COMPANY	01/12/05	01/12/05	OFFICE SUPPLIES	171.82
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	16.00
02–17	C1	NW200504203	DO	01/18/05	01/18/05	BOTTLED WATER	35.00
02–28	S1	05059000378		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	334 02
03–02	C2	NW200506101	BOISE CASCADE	02/17/05	02/17/05	OFFICE SUPPLIES	467.05
03–02	C2	NW200506101	DO	02/17/05	02/17/05	OFFICE SUPPLIES	13.29
03–02	C2	NW200506101	DO	02/17/05	02/17/05	OFFICE SUPPLIES	10.56
03–02	C2	NW200506101	DO	02/17/05	02/17/05	OFFICE SUPPLIES	120.72
03–03	P1	5WI07000077	BARRON NEWS-SHEILD	03/01/05	03/01/06	SUBSCRIPTION	31 50
03–03	P1	5WI07000079	GANNETT NEWSPAPERS	01/31/05	01/30/06	SUBSCRIPTION	111.80
03–03	P1	5WI07000080	DO	02/19/05	02/18/06	SUBSCRIPTION	137 00
03–03	P1	5WI07000084	JOURNAL/SENTINEL INC.	02/17/05	02/15/06	SUBSCRIPTION	265 32
03–03	P1	5WI07000081	LEADER-TELEGRAM	03/01/05	03/01/06	SUBSCRIPTION	149.30
03–03	P1	5WI07000082	PORTAGE COUNTY GAZETTE	03/01/05	03/01/06	SUBSCRIPTION	30 00
03–03	P1	5WI07000078	THE SPOONER ADVOCATE	02/17/05	02/17/06	SUBSCRIPTION	48 00
03–10	P1	5WI07000097	JONATHAN WHEELER	02/22/05	02/22/05	OFFICE SUPPLIES	84 39
03–10	P1	5WI07000098	DO	02/23/05	02/23/05	OFFICE SUPPLIES	11.50
03–10	P1	5WI07000099	DO	02/22/05	02/22/05	OFFICE SUPPLIES	15 39
03–10	P1	5WI07000100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	84 36
03–10	P1	5WI07000094	THE COUNTRY TODAY	03/23/05	03/23/06	SUBSCRIPTION	30.00
03–10	P1	5WI07000095	TIME, INC.	01/15/05	01/15/06	SUBSCRIPTION	31.98
03–10	OP	5WI07000001	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	REFERENCE PUBLICATION	23.00
03–16	C2	NW200507501	BOISE CASCADE	03/03/05	03/03/05	OFFICE SUPPLIES	160 24
03–16	C2	NW200507501	DO	03/10/05	03/10/05	OFFICE SUPPLIES	531.48
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	16.00
03–29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER	40 58
03–31	S1	05090000340		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	324 95
						SUPPLIES AND MATERIALS TOTALS	3,517.36
		EQUIPMENT					
01–31	S8	MA000434229		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,757 76
02–28	S8	MA000444907		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,757.76
03–31	S8	MA000456159		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,757 76
						EQUIPMENT TOTALS:	8,273 28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,423.83
						OFFICE TOTALS:	203,423.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001076		12/01/04	12/31/04	USPS CREDITS		–28.90
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		347.17
							FRANKED MAIL TOTALS:	318.27
		PERSONNEL COMPENSATION						
			BLUME,ANNMARIE	01/01/05	01/02/05			120.76
			BUHRANDT,JEFFREY SCOTT	01/01/05	01/02/05			233.33
			BURNS,CARLISLE M	01/01/05	01/02/05			616.53
			DANIELS,RENE R	01/01/05	01/02/05			296.90
			FREY,DAVID P	01/01/05	01/02/05			151.11
			GARNER-GERHARDT,DONALD KENNETH	01/01/05	01/02/05			359.15
			HAMILTON,CHRISTINA L	01/01/05	01/02/05			6.67
			HILL,DOUGLAS J	01/01/05	01/02/05			526.75
			KNUTI,ERIKKA S	01/01/05	01/02/05			100.00
			MORRISSEY,TIMOTHY M	01/01/05	01/02/05			183.47
			MYSZKA,NATHAN D	01/01/05	01/02/05			203.05
			PAINTER,WILLIAM LEE	01/01/05	01/02/05			399.92
			SANCHEZ,DANIEL J	01/01/05	01/02/05			255.56
			SCHROEDER,MELISSA A	01/01/05	01/02/05			155.63
			SHULTA,TERRY S	01/01/05	01/02/05			299.29
			WHEELER,JONATHAN	01/01/05	01/02/05			89.70
			WOOLLEY,JESSICA SUE	01/01/05	01/02/05			151.11
							PERSONNEL COMPENSATION TOTALS:	4,148.93
		TRAVEL						
03–01	P1	5WI07000073	DONALD K GARNER-GERHARDT	09/13/04	12/09/04	MILEAGE		348.00
03–01	P1	5WI07000068	RENE R DANIELS	11/30/04	12/15/04	MILEAGE		79.13
							TRAVEL TOTALS:	427.13
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/17/04	12/17/04	OVERNIGHT MAIL		25.95
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503207303		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.69
01–31	S5	DY503207304		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		30.09
01–31	S5	DY503207307		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503207308		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01–31	S5	DY503207309		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		101.44
01–31	P2	HCV0500802	VERIZON WIRELESS	01/26/05	01/26/05	BLACKBERRY 7750		139.99
03–10	P2	HCV0500593	SUNTURN, INC	01/31/05	01/31/05	PARTNER ACS PROCESSOR MOD R7 1		950.00
03–10	P2	HCV0500593	DO	01/31/05	01/31/05	PARTNER 5 SLOT CARRIER WITH CO		135.25
03–10	P2	HCV0500593	DO	01/31/05	01/31/05	PARTNER TEL SET 34 BUTT W/DISP		2,256.00
03–10	P2	HCV0500593	DO	01/31/05	01/31/05	PARTNER MESSAGING R7 539C12		700.00
03–10	P2	HCV0500593	DO	01/31/05	01/31/05	PAR KIT 515A1 2 PORT PCMCIA CA		550.00
03–10	P2	HCV0500593	DO	01/31/05	01/31/05	TECH LABOR		950.00

03–18	P2	HCV0500728	VERIZON WIRELESS	01/20/05	01/20/05	SAMSUNG A650 CELL PHONE (202	19.99
03–18	P2	HCV0500728	DO	01/20/05	01/20/05	BATTERY FRO A650	29.99
03–18	P2	HCV0500728	DO	01/20/05	01/20/05	DESK CHARGER FOR A650	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,200.62
		OTHER SERVICES					
01–21	P1	5WI07000057	COMPETITIVE INNOVATIONS, LLC	12/29/04	12/29/04	WEB PAGE UPGRADE	2,500.00
01–21	P1	5WI07000056	WISCONSIN NEWSPAPER ASSOC.	12/01/04	12/31/04	CLIPPING SERVICE	65.81
02–28	S6	WI8529ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES WAUSAU	137.91
						OTHER SERVICES TOTALS:	2,703.72
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	16.00
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER	21.00
01–11	P1	5WI07000054	GANNETT NEWSPAPERS	12/24/04	12/24/05	SUBSCRIPTION	152.00
01–11	P1	5WI07000049	JONATHAN WHEELER	12/17/04	12/17/04	COMPUTER HARDWARE	406.69
01–11	HR	267039	THE NEW YORK TIMES	10/04/04	10/02/05	REFUND; OVERPAYMENT	–281.75
01–11	P1	5WI07000055	DO	12/10/04	12/08/05	SUBSCRIPTION	17.25
01–31	S1	05031000489		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	26.55
03–01	P1	5WI07000069	CORPORATE EXPRESS INC	11/23/04	11/23/04	CREDIT INVOICE	–7.72
03–01	P1	5WI07000070	DO	11/23/04	11/23/04	OFFICE SUPPLIES	77.28
03–01	P1	5WI07000071	DO	11/29/04	11/29/04	OFFICE SUPPLIES	257.66
03–01	P1	5WI07000072	HALCO PRESS INCORPORATED	07/01/04	07/01/05	SUBSCRIPTION	20.00
03–03	P1	5WI07000083	OAG	01/01/05	12/31/05	SUBSCRIPTION	449.00
						SUPPLIES AND MATERIALS TOTALS:	1,153.96
		EQUIPMENT					
02–24	F2	RN000009874	AEPCO	02/09/05	02/09/05	VIDEO CONF. EQUIP - POLYCOM VS	15,955.77
02–24	F2	RN000009874	DO	02/09/05	02/09/05	TELEVISION - PIONEER 504CMX 50	4,900.91
						EQUIPMENT TOTALS:	20,856.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,809.31
						OFFICE TOTALS:	35,809.31

2005 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,016.88	1,016.88
PERSONNEL COMPENSATION	202,746.35	202,746.35
PERSONNEL BENEFITS	566.44	566.44
TRAVEL	10,512.88	10,512.88
RENT, COMMUNICATION, UTILITIES	20,105.89	20,105.89
PRINTING AND REPRODUCTION	530.50	530.50
OTHER SERVICES	3,303.28	3,303.28
SUPPLIES AND MATERIALS	8,262.81	8,262.81
EQUIPMENT	12,549.76	12,549.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,594.79	259,594.79
OFFICE TOTALS:	259,594.79	259,594.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001273		01/01/05	01/31/05	USPS CREDITS	-118.35
02–22	HV	5A903001274		01/01/05	01/31/05	USPS CREDITS	-43.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	593.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN OLVER—Con.								
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		585.40
						FRANKED MAIL TOTALS:		1,016.88
		PERSONNEL COMPENSATION						
			ANDERSON,BLAIR C	01/03/05	03/31/05			6,966.67
			BIRD,MARGARET I	01/03/05	03/31/05			11,855.56
			CAVANAUGH,NICOLE R	01/03/05	03/31/05			12,906.67
			CLARK, CYNTHIA D	01/03/05	03/31/05			11,454.67
			DELMASTO,RICHARD T	01/03/05	03/31/05			11,454.67
			DOWNING,BENJAMIN BRACKETT	01/03/05	03/31/05			9,044 43
			HARRIS,KATHLEEN M	01/03/05	03/31/05			9,962.33
			KAITFORS,NORA R	01/03/05	03/31/05			7,944.43
			MEADOR,ABBIE	01/03/05	03/31/05			18,088.90
			MEDVEDEV,TATYANA	01/03/05	03/31/05			8,451.34
			NIEDZIELSKI,JONATHAN D	01/03/05	03/31/05			17,600.00
			OSTRANDER,JASON A	01/03/05	03/31/05			5,747.63
			PISTONE,PATRICIA A	01/03/05	03/31/05			13,077.77
			PLUTA,ELAINE A	01/03/05	03/31/05			6,897.00
			RIDGWAY,RAYBURN HUNTER	01/03/05	03/31/05			4,129.53
			RILEY,MEGHAN E	01/03/05	03/31/05			7,675.56
			ROMERO,ELADIA	01/03/05	03/31/05			9,050.00
			SERRE,RHONDA LEE	01/03/05	03/31/05			6,107.25
			WASHINGTON,MATTHEW E	01/03/05	03/31/05			13,444.43
			WOOD,KRISTIN M	01/03/05	03/31/05			10,887.51
						PERSONNEL COMPENSATION TOTALS:		202,746.35
		PERSONNEL BENEFITS						
01–31	S7	05031000142		01/01/05	01/31/05	TRANSIT BENEFITS		189.01
02–28	S7	05059000163		02/01/05	02/28/05	TRANSIT BENEFITS		188.72
03–31	S7	05090000169		03/01/05	03/31/05	TRANSIT BENEFITS		188.71
						PERSONNEL BENEFITS TOTALS:		566.44
		TRAVEL						
01–07	P1	5MA01000116	HON. JOHN W OLVER	01/03/05	01/03/05	CAB FARE		12.00
01–12	P1	5MA01000122	BENJAMIN BRACKETT DOWNING	01/07/05	01/08/05	TRAVEL SUBSISTENCE		118.40
01–12	P1	5MA01000123	CITIBANK CARD SERVICES	01/03/05	01/04/05	AIRFARE #4683		530.20
01–12	P1	5MA01000123	DO	01/06/05	01/06/05	AIRFARE #1130		265.20
01–12	P1	5MA01000125	KATHLEEN M. HARRIS	01/07/05	01/08/05	TRAVEL SUBSISTENCE		218.06
01–12	P1	5MA01000127	MATTHEW E WASHINGTON	01/05/05	01/08/05	TRAVEL SUBSISTENCE		397.22
01–12	P1	5MA01000124	NICOLE R CAVANAUGH	01/05/05	01/08/05	TRAVEL SUBSISTENCE		623.90
01–12	P1	5MA01000128	NORA KAITFORS	01/07/05	01/08/05	TRAVEL SUBSISTENCE		151.02
01–12	P1	5MA01000126	RAYBURN HUNTER RIDGWAY	01/07/05	01/08/05	TRAVEL SUBSISTENCE		437.09
01–14	P1	5MA01000132	ABBIE MEADOR	01/07/05	01/08/05	TRAVEL SUBSISTENCE		209.08
01–14	P1	5MA01000143	BLAIR ANDERSON	01/07/05	01/08/05	TRAVEL SUBSISTENCE		128.40
01–14	P1	5MA01000142	HON. JOHN W OLVER	01/04/05	01/04/05	PARKING		17.52
01–14	P1	5MA01000144	DO	01/05/05	01/05/05	PARKING		16.00

01–14	P1	5MA01000131	MATTHEW E WASHINGTON	01/01/05	01/11/05	MILEAGE	23.52
01–14	P1	5MA01000135	PATRICIA A. PISTONE	01/07/05	01/08/05	TRAVEL SUBSISTENCE	47.75
01–18	P1	5MA01000121	MEGHAN RILEY	01/07/05	01/08/05	TRAVEL SUBSISTENCE	249.40
01–26	P1	5MA01000145	HON. JOHN W OLVER	01/05/05	01/05/05	TAXI	12.00
02–03	P1	5MA01000160	CITIBANK CARD SERVICES	01/25/04	01/25/04	AIRFARE MA/DC #6160 MBR	189.20
02–03	P1	5MA01000161	HON. JOHN W OLVER	01/25/05	01/25/05	CAB FARE	13.75
02–03	P1	5MA01000162	DO	01/14/05	01/14/05	TOLLS	3.40
02–03	P1	5MA01000163	DO	01/06/05	01/06/05	PARKING	15.00
02–03	P1	5MA01000164	DO	01/09/05	01/14/05	PARKING	110.00
02–08	P1	5MA01000169	CITIBANK CARD SERVICES	01/26/05	02/01/05	AIRFARE CT/DC #5774 MBR	530.40
02–08	P1	5MA01000174	ELADIA J ROMERO-RODRIGUEZ	01/01/05	01/31/05	MILEAGE	27.00
02–08	P1	5MA01000170	HON. JOHN W OLVER	02/01/05	02/01/05	CAB FARE	13.00
02–08	P1	5MA01000171	DO	01/26/05	01/26/05	PARKING	17.52
02–08	P1	5MA01000178	JASON A. OSTRANDER	01/01/05	01/31/05	MILEAGE	94.50
02–08	P1	5MA01000179	KRISTIN M. WOOD	01/01/05	01/31/05	MILEAGE	315.56
02–08	P1	5MA01000176	RHONDA SERRE	01/01/05	01/31/05	MILEAGE	39.75
02–08	P1	5MA01000175	RICHARD T DELMASTO	01/01/05	01/31/05	MILEAGE	93.75
02–15	P1	5MA01000182	CITIBANK CARD SERVICES	02/05/05	02/08/05	AIRFARE #5423	388.60
02–15	P1	5MA01000183	HON. JOHN W OLVER	02/02/05	02/02/05	CAB FARE	14.00
02–15	P1	5MA01000184	DO	02/08/05	02/08/05	CAB FARE	13.00
02–15	P1	5MA01000181	MARGARET I KANE	01/01/05	01/31/05	MILEAGE	61.87
02–18	P1	5MA01000194	CITIBANK CARD SERVICES	02/10/05	02/14/05	AIRFARE MA/DC/MA #2969 MBR	530.40
02–18	P1	5MA01000198	HON. JOHN W OLVER	02/14/05	02/14/05	CAB FARE	13.00
02–18	P1	5MA01000199	DO	02/10/05	02/10/05	PARKING	26.28
02–18	P1	5MA01000195	PATRICIA A. PISTONE	01/01/05	01/31/05	MILEAGE	120.75
03–01	P1	5MA01000202	CITIBANK CARD SERVICES	01/06/05	01/06/05	AIRFARE #0358	265.20
03–01	P1	5MA01000205	MATTHEW E WASHINGTON	02/21/05	02/25/05	TRAVEL SUBSISTENCE	743.31
03–02	P1	5MA01000210	DO	02/21/05	02/25/05	PARKING	36.00
03–02	P1	5MA01000211	DO	02/01/05	02/28/05	MILEAGE	28.65
03–02	P1	5MA01000212	PATRICIA A. PISTONE	02/01/05	02/28/05	MILEAGE	126.36
03–02	P1	5MA01000213	RHONDA SERRE	01/31/05	01/31/05	PARKING & TOLLS	64.15
03–03	P1	5MA01000224	CITIBANK CARD SERVICES	02/17/05	02/28/05	AIRFARE #5350 CT/DC/CT MBR	570.40
03–03	P1	5MA01000219	HON. JOHN W OLVER	02/17/05	02/17/05	PARKING	26.28
03–03	P1	5MA01000220	DO	02/25/05	02/25/05	PARKING	8.00
03–03	P1	5MA01000221	DO	02/28/05	02/28/05	CAB FARE	15.00
03–10	P1	5MA01000239	CITIBANK CARD SERVICES	03/03/05	03/08/05	AIRFARE #7158 DC/MA/DC MBR	530.40
03–10	P1	5MA01000233	HON. JOHN W OLVER	02/28/05	03/03/05	PARKING	47.50
03–10	P1	5MA01000234	DO	03/08/05	03/08/05	CAB FARE	15.00
03–10	P1	5MA01000227	JASON A. OSTRANDER	02/01/05	02/28/05	MILEAGE	91.19
03–10	P1	5MA01000225	KRISTIN M. WOOD	02/01/05	02/28/05	MILEAGE	350.24
03–10	P1	5MA01000236	RAYBURN HUNTER RIDGWAY	01/01/05	02/28/05	MILEAGE	42.67
03–10	P1	5MA01000226	RICHARD T DELMASTO	02/10/05	02/28/05	MILEAGE	44.55
03–17	P1	5MA01000246	ABBIE MEADOR	03/10/05	03/10/05	CAB FARE	7.00
03–17	P1	5MA01000245	HON. JOHN W OLVER	03/10/05	03/10/05	PARKING	26.28
03–17	P1	5MA01000247	DO	03/14/05	03/14/05	CAB FARE	13.70
03–24	P1	5MA01000254	TATYANA MEDVEDEV	02/23/05	02/25/05	TRAVEL SUBSISTENCE	843.11
03–25	P1	5MA01000265	CITIBANK CARD SERVICES	03/20/05	03/21/05	AIRFARE #4627 MEMBER	530.40
						TRAVEL TOTALS:	10,512.88
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5MA01000107	COMCAST	12/21/04	01/20/05	CABLE SERVICE-HOLYOKE	42.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN OLVER—Con.								
01–07	P1	5MA01000114	HON. JOHN W OLVER	12/19/04	01/18/05	CELL PHONE SERVICE		87.98
01–14	P1	5MA01000133	MATTHEW E WASHINGTON	01/06/05	01/06/05	CELL PHONE CHARGER		31.49
01–21	P9	MA0104R0501	O'CONNELL PROPERTIES, INC	01/01/05	01/31/05	HOLYOKE - RENT		1,774.50
01–21	P9	MA0102R0501	SBP REALTY TRUST	01/01/05	01/31/05	FITCHBURG-RENT		800.00
01–26	P1	5MA01000148	ABBIE MEADOR	01/04/05	01/04/05	CELL PHONE SERVICE		48.00
01–26	P1	5MA01000147	NICOLE R CAVANAUGH	01/07/05	02/06/05	CELL PHONE SERVICE		56.72
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		98.85
01–27	S6	MA041600101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT PITTSFIELD		1,390.00
01–28	P1	5MA01000155	COMCAST	01/21/05	02/20/05	HOLYOKE CABLE		46.70
01–28	P1	5MA01000156	VERIZON	12/11/04	01/10/05	FITCHBURG PHONE		19.01
02–08	P1	5MA01000172	HON. JOHN W OLVER	01/18/05	01/18/05	CELL PHONE SERVICE		84.16
02–15	P1	5MA01000180	PATRICIA A. PISTONE	01/16/05	01/16/05	CELL PHONE SERVICE		22.73
02–17	P1	5MA01000187	ABBIE MEADOR	02/04/05	02/04/05	CELL PHONE SERVICE		48.00
02–17	P1	5MA01000190	JONATHAN D NIEDZIELSKI	01/15/05	01/15/05	CELL PHONE SERVICE		38.83
02–17	P1	5MA01000191	UNITIL	12/29/04	01/28/05	UTILITIES		453.34
02–18	P9	MA0104R0502	O'CONNELL PROPERTIES, INC.	02/01/05	02/28/05	HOLYOKE - RENT		1,774.50
02–18	P9	MA0102R0502	SBP REALTY TRUST	02/01/05	02/28/05	FITCHBURG-RENT		800.00
02–18	P1	5MA01000197	VERIZON	12/21/04	01/20/05	PHONE SERVICE		210.06
02–23	P1	5MA01000196	THE MULLINS CENTER	02/13/05	02/13/05	TEMPORARY RENTAL SPACE		325.00
02–28	S3	05059G00022		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		70.00
02–28	S5	DY506003460		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		152.93
02–28	S5	DY506003461		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		973.32
02–28	S5	DY506003466		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		382.00
02–28	S5	DY506003468		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		154.00
02–28	S5	DY506003469		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		277.16
02–28	S6	MA0416002AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT PITTSFIELD		1,390.00
03–01	P1	5MA01000208	MATTHEW E WASHINGTON	02/03/05	02/03/05	CELL PHONE SERVICE		59.99
03–01	P1	5MA01000201	NICOLE R CAVANAUGH	02/06/05	02/06/05	CELL PHONE SERVICE		54.30
03–01	P1	5MA01000203	VERIZON	02/02/05	02/02/05	PHONE SERVICE		23.90
03–01	P1	5MA01000204	DO	01/23/05	01/23/05	TELEPHONE SERVICE-FITCHBURG		256.20
03–01	P1	5MA01000206	DO	01/03/05	02/02/05	TELEPHONE SERVICE		248.28
03–03	P1	5MA01000217	COMCAST	02/21/05	03/20/05	CABLE SERVICE		46.70
03–03	P1	5MA01000215	VERIZON	01/11/05	02/10/05	PHONE SERVICE		18.82
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		16.62
03–10	P1	5MA01000235	NORA KAITFORS	02/12/05	02/12/05	CELL PHONE SERVICE		25.00
03-10	P1	5MA01000238	PATRICIA A. PISTONE	03/14/05	03/14/05	CELL PHONE SERVICE		44.32
03–10	P1	5MA01000228	TATYANA MEDVEDEV	01/15/05	02/14/05	CELL PHONE SERVICE		25.00
03–10	P1	5MA01000231	UNITIL	01/28/05	02/28/05	UTILITIES		425.11
03–17	P1	5MA01000242	ABBIE MEADOR	03/04/05	03/04/05	CELL PHONE SERVICE		48.00
03–17	P1	5MA01000251	HON. JOHN W OLVER	02/18/05	02/18/05	CELL PHONE SERVICE		86.86
03–17	P1	5MA01000240	KRISTIN M. WOOD	02/26/05	02/26/05	CELL PHONE SERVICE		44.22
03–17	P1	5MA01000250	DO	01/26/05	01/26/05	CELL PHONE SERVICE		34.99
03–21	P9	MA0104R0503	O'CONNELL PROPERTIES, INC.	03/01/05	03/31/05	HOLYOKE - RENT		1,774.50

03–21	P9	MA0102R0503	SBP REALTY TRUST	03/01/05	03/31/05	FITCHBURG-RENT	800.00
03–24	P1	5MA01000255	VERIZON	01/24/05	02/23/05	PHONE SERVICE	261.30
03–25	P1	5MA01000262	KATHLEEN M. HARRIS	02/11/05	02/11/05	CELL PHONE SERVICE	45.32
03–25	P1	5MA01000263	DO	03/11/05	03/11/05	CELL PHONE SERVICE	45.32
03–25	P1	5MA01000261	MEGHAN RILEY	02/07/05	03/08/05	CELL PHONE SERVICE	24.24
03–25	P1	5MA01000264	NICOLE R CAVANAUGH	03/06/05	03/06/05	CELL PHONE SERVICE	54.30
03–25	P1	5MA01000257	VERIZON	01/21/05	02/20/05	PHONE SERVICE	212.41
03–25	P1	5MA01000259	DO	02/03/05	03/02/05	PHONE SERVICE	23.72
03–25	P1	5MA01000260	DO	02/03/05	03/02/05	PHONE SERVICE	236.52
03–30	S3	05089G00031		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	570.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03–30	S6	MA0416003BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT PITTSFIELD	1,390.00
03–31	S5	DY509103421		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93
03–31	S5	DY509103422		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,011.44
03–31	S5	DY509103427		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509103428		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	154.00
03–31	S5	DY509103429		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	293.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,105.89
		PRINTING AND REPRODUCTION					
02–17	P1	5MA01000185	DAVID L. ANDRUKITUS, INC.	02/04/05	02/04/05	PRINTING & MAILING	308.00
03–03	P1	5MA01000223	DO	02/24/05	02/24/05	PRINTING OF BUSINESS CARDS	70.00
03–17	P1	5MA01000244	DO	03/02/05	03/02/05	PRINTING	110.00
03–24	P1	5MA01000256	DOCUSOURCE	02/20/05	03/20/05	COPIER SERVICE	42.50
						PRINTING AND REPRODUCTION TOTALS:	530.50
		OTHER SERVICES					
01–28	P1	5MA01000150	ADT SECURITY SERVICES	02/01/05	02/28/05	HOLYOKE SECURITY SYSTEM	30.94
01–28	P1	5MA01000153	DO	01/01/05	01/31/05	HOLYOKE SECURITY SYSTEM	30.95
02–03	P1	5MA01000166	JUDITH NADLER	01/04/05	01/25/05	CLEANING SUPPLIES	160.00
02–28	S6	MA4160SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PITTSFIELD	980.06
02–28	S6	MA4160SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PITTSFIELD	945.51
03–01	P1	5MA01000207	LANGUAGE LINE SERVICES	02/03/05	02/03/05	TRANSLATION SERVICE	34.82
03–02	P1	5MA01000214	JUDITH NADLER	02/01/05	02/22/05	CLEANING SERVICE	160.00
03–03	P1	5MA01000216	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY SERVICE	30.94
03–03	P1	5MA01000222	SECURITY ALARM SYSTEMS INC	01/01/05	01/31/05	SECURITY SERVICE	15.00
03–30	S6	MA4160SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES PITTSFIELD	915.06
						OTHER SERVICES TOTALS:	3,303.28
		SUPPLIES AND MATERIALS					
01–07	P1	5MA01000104	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/16/06	SUBSCRIPTION-CQ TODAY	2,592.00
01–07	P1	5MA01000105	DO	01/17/05	01/16/06	SUBSCRIPTION-CQ WEEKLY	2,233.00
01–07	P1	5MA01000112	SENTINEL & ENTERPRISE	01/08/05	01/08/06	SUBSCRIPTION	143.00
01–14	P1	5MA01000136	PATRICIA A. PISTONE	01/05/05	01/05/05	OFFICE SUPPLIES	201.05
01–24	C2	NW200501800	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES	91.52
01–26	P1	5MA01000146	KRISTIN M. WOOD	01/12/05	01/12/05	OFFICE SUPPLIES	70.02
01–28	P1	5MA01000149	ELAINE A. PLUTA	01/07/05	01/07/05	CASEWORKER LUNCHEON	52.82
01–31	S1	05031000134		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	36.58
02–03	P1	5MA01000158	HON. JOHN W OLVER	01/07/05	01/07/05	FOOD & BEVERAGES	143.00
02–03	P1	5MA01000159	KRISTIN M. WOOD	01/27/05	01/27/05	OFFICE SUPPLIES	216.13
02–08	P1	5MA01000167	DO	02/01/05	02/01/05	OFFICE SUPPLIES	236.22
02–08	P1	5MA01000173	RAINBOW DISTRIBUTING COMP INC	01/20/05	01/20/05	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN OLVER—Con.								
02–17	P1	5MA01000192	BELMONT CRYSTAL SPRINGS WATER	01/26/05	01/26/05	BOTTLED WATER		18.05
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.45
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		46.50
02–17	P1	5MA01000186	HOLYOKE DISTILLED WATER, INC.	01/31/05	01/31/05	BOTTLED WATER		15.00
02–17	P1	5MA01000189	NORTHERN BUSINESS MACHINES	01/28/05	01/28/05	OFFICE SUPPLIES		204.95
02–17	P1	5MA01000193	THE BERKSHIRE EAGLE	02/09/05	02/09/06	SUBSCRIPTION		159.00
02–18	P1	5MA01000200	TURLEY PUBLICATIONS INC	02/15/05	02/15/06	SUBSCRIPTION		37.00
02–28	S1	05059000105		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		316.69
03–01	P1	5MA01000209	RAINBOW DISTRIBUTING COMP INC	01/28/05	01/28/05	BOTTLED WATER		18.25
03–02	C2	NW200504800	BOISE CASCADE	02/03/05	02/03/05	OFFICE SUPPLIES		156.03
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		123.97
03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		4.38
03–03	P1	5MA01000218	NORTHERN BUSINESS MACHINES	02/15/05	02/15/05	OFFICE SUPPLIES		204.95
03–10	P1	5MA01000232	HOLYOKE DISTILLED WATER, INC.	02/28/05	02/28/05	BOTTLED WATER		36.40
03–10	P1	5MA01000237	RAINBOW DISTRIBUTING COMP INC	02/10/05	02/10/05	BOTTLED WATER		10.00
03–10	P1	5MA01000229	RAYBURN HUNTER RIDGWAY	03/05/05	03/05/05	OFFICE SUPPLIES		29.34
03–17	P1	5MA01000253	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/25/05	BOTTLED WATER		19.86
03–17	P1	5MA01000241	HON. JOHN W OLVER	03/12/05	03/12/05	OFFICE SUPPLIES		60.83
03–17	P1	5MA01000248	KRISTIN M. WOOD	03/09/05	03/09/05	OFFICE SUPPLIES		215 23
03–17	P1	5MA01000249	DO	03/10/05	03/10/05	OFFICE SUPPLIES		65.20
03–21	P1	5MA01000243	NORTH ADAMS TRANSCRIPT	03/30/05	03/29/06	SUBSCRIPTION		147.40
03–25	P1	5MA01000258	RAINBOW DISTRIBUTING COMP INC	03/03/05	03/03/05	BOTTLED WATER		6.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.45
03–29	C1	NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		46.50
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		69.75
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		46.50
03–31	S1	05090000100		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		148.79
						SUPPLIES AND MATERIALS TOTALS:		8,262.81
		EQUIPMENT						
01–31	S8	MA000431773		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,723.42
02–28	S8	MA000444784		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,723.42
03–11	F2	RN000010116	DOCUSOURCE	02/14/05	02/14/05	COPIER - KYOCERA KM-3035		4,337.00
03–17	P1	5MA01000252	DO	01/20/05	02/20/05	EQUIPMENT SERVICE CONTRACT		42.50
03–31	S8	MA000455542		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,723.42
						EQUIPMENT TOTALS:		12,549.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,594.79
						OFFICE TOTALS:		259,594.79
2004 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		720.60
						FRANKED MAIL TOTALS:		720.60

PERSONNEL COMPENSATION

ANDERSON,BLAIR C	01/01/05	01/02/05			158.33
BIRD,MARGARET I	01/01/05	01/02/05			269.45
CAVANAUGH,NICOLE R	01/01/05	01/02/05			293.33
CLARK, CYNTHIA D	01/01/05	01/02/05			260.33
DELMASTO,RICHARD T	01/01/05	01/02/05			260.33
DOWNING,BENJAMIN BRACKETT	01/01/05	01/02/05			205.56
HARRIS,KATHLEEN M	01/01/05	01/02/05			226.42
KAITFORS,NORA R	01/01/05	01/02/05			180.56
MEADOR,ABBIE	01/01/05	01/02/05			411.11
MEDVEDEV,TATYANA	01/01/05	01/02/05			187.00
NIEDZIELSKI,JONATHAN D	01/01/05	01/02/05			400.00
OSTRANDER,JASON A	01/01/05	01/02/05			130.63
PISTONE,PATRICIA A	01/01/05	01/02/05			297.22
PLUTA,ELAINE A	01/01/05	01/02/05			156.75
RIDGWAY,RAYBURN HUNTER	01/01/05	01/02/05			96.47
RILEY,MEGHAN E	01/01/05	01/02/05			174.45
ROMERO,ELADIA	01/01/05	01/02/05			200.00
SERRE,RHONDA LEE	01/01/05	01/02/05			271.43
WASHINGTON,MATTHEW E	01/01/05	01/02/05			305.56
WOOD,KRISTIN M	01/01/05	01/02/05			243.66
				PERSONNEL COMPENSATION TOTALS:	4,728.59

TRAVEL

01-05	P1	5MA01000100	RAYBURN HUNTER RIDGWAY	12/13/04	12/15/04	TRAVEL SUBSISTENCE	570.27
01-06	P1	5MA01000110	ELADIA J ROMERO-RODRIGUEZ	12/01/04	01/01/05	DECEMBER MILEAGE	32.62
01-06	P1	5MA01000115	HON. JOHN W OLVER	12/07/04	12/07/04	PARKING	17.52
01-06	P1	5MA01000118	DO	12/20/04	12/20/04	PARKING	16.00
01-06	P1	5MA01000111	JASON A. OSTRANDER	12/01/04	01/01/05	DECEMBER MILEAGE	82.20
01-06	P1	5MA01000108	JONATHAN D NIEDZIELSKI	12/01/04	01/01/05	DECEMBER MILEAGE	99.00
01-06	P1	5MA01000109	KRISTIN M. WOOD	12/01/04	01/01/05	DECEMBER MILEAGE	258.39
01-13	P1	5MA01000129	HON. JOHN W OLVER	10/01/04	12/31/04	MILEAGE	823.88
01-14	P1	5MA01000130	RAYBURN HUNTER RIDGWAY	11/01/04	12/01/04	MILEAGE	47.25
02-08	P1	5MA01000177	RHONDA SERRE	12/01/04	12/31/04	MILEAGE	72.00
						TRAVEL TOTALS:	2,019.13

RENT, COMMUNICATION, UTILITIES

01-05	P1	5MA01000101	VERIZON	10/24/04	11/23/04	TELEPHONE SERVICE-FITCHBURG	256.61
01-05	P1	5MA01000102	DO	10/21/04	11/20/04	TELEPHONE SERVICE-PITTSFIELD	211.75
01-06	P1	5MA01000119	KATHLEEN M. HARRIS	12/27/04	12/27/04	CELL PHONE	62.98
01-06	P1	5MA01000113	VERIZON	11/11/04	12/10/04	FITCHBURG PHONE SERVICE	18.82
01-14	P1	5MA01000140	KRISTIN M. WOOD	12/26/04	12/26/04	CELL PHONE SERVICE	51.12
01-14	P1	5MA01000137	UNITIL	12/30/04	12/30/04	FITCHBURG UTILITIES	356.51
01-14	P1	5MA01000134	VERIZON	11/24/04	12/23/04	FITCHBURG PHONE SERVICE	260.43
01-14	P1	5MA01000141	DO	12/20/04	12/20/04	PITTSFIELD PHONE SERVICE	210.36
01-28	P1	5MA01000151	DO	12/03/04	01/02/05	HOLYOKE PHONE SERVICE	229.18
01-28	P1	5MA01000152	DO	12/03/04	01/02/05	HOLYOKE PHONE SERVICE	23.32
01-31	S5	DY503203418		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	152.93
01-31	S5	DY503203419		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	961.61
01-31	S5	DY503203424		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,416.00
01-31	S5	DY503203426		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN OLVER—Con.								
01–31	S5	DY503203427		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		444.82
02–03	P1	5MA01000165	BT CONFERENCING, INC	12/01/04	12/31/04	CONFERENCE CALL		23.97
02–08	P1	5MA01000168	RHONDA SERRE	12/10/04	12/10/04	CELL PHONE SERVICE		53.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,881.53
		OTHER SERVICES						
01–06	P1	5MA01000117	JUDITH NADLER	12/07/04	12/28/04	CLEANING SERVICE-HOLYOKE		160.00
01–19	F1	NN000009203	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE		325.00
01–19	F1	NN000009228	DO	11/12/04	11/12/04	T&M SERVICE		650.00
01–19	F1	NN000009229	DO	11/12/04	11/12/04	T&M SERVICE		975.00
01–28	P1	5MA01000154	SECURITY ALARM SYSTEMS INC	12/01/04	12/31/04	FITCHBURG SECURITY SERVICE		15.00
02–28	S6	MA4160ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PITTSFIELD		3,156.72
03–10	P1	5MA01000230	ARTICULATED IMPACT	07/01/04	12/01/04	WEBSITE SERVICE		1,275.00
						OTHER SERVICES TOTALS:		6,556.72
		SUPPLIES AND MATERIALS						
01–05	P1	5MA01000103	RAINBOW DISTRIBUTING COMP INC	11/18/04	11/18/04	BOTTLED WATER		16.50
01–06	P1	5MA01000106	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	SUBSCRIPTION-GREEN SHEETS		1,950.00
01–06	P1	5MA01000120	KATHLEEN M. HARRIS	12/16/04	12/16/04	OFFICE SUPPLIES		3.15
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.45
01–07	C1	NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER		23.25
01–14	P1	5MA01000138	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/25/04	FITCHBURG BOTTLED WATER		10.64
01–14	P1	5MA01000139	HOLYOKE DISTILLED WATER, INC.	12/01/04	12/21/04	HOLYOKE BOTTLED WATER		36.40
01–28	P1	5MA01000157	NEIGHBORHOOD CONVENIENCE	07/01/04	12/31/04	SUBSCRIPTION		330.30
01–31	S1	05031000133		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–360.65
02–17	HV	5A901000077		12/10/04	12/10/04	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		2,072.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,978.61
						OFFICE TOTALS:		22,978.61
2005 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,581.24	4,581.24
						PERSONNEL COMPENSATION	231,080.22	231,080.22
						TRAVEL	14,079.81	14,079.81
						RENT, COMMUNICATION, UTILITIES	16,010.23	16,010.23
						PRINTING AND REPRODUCTION	476.22	476.22
						OTHER SERVICES	497.39	497.39
						SUPPLIES AND MATERIALS	15,347.88	15,347.88
						EQUIPMENT	12,452 01	12,452.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,525.00	294,525.00
						OFFICE TOTALS:	294,525.00	294,525.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	HV	5A903001434		01/01/05	01/31/05	USPS CREDITS		–17.02

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/31/05		FRANKED MAIL	4,415.15
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	185.07
						FRANKED MAIL TOTALS:	4,581.24
		PERSONNEL COMPENSATION					
			BARRERA-JAROSS,MARIA	01/03/05	03/31/05		10,178.67
			BLANCHARD,DENISE RAE	01/03/05	03/31/05		16,794.80
			BURRUSS,RHIANNON ELIZABETH	01/03/05	03/31/05		16,794.80
			CHAVEZ,AMANDA J	01/03/05	02/08/05		3,300.00
			GARZA,LAURA O	01/03/05	03/31/05		5,133.33
			GOMEZ,FERNANDO P	01/03/05	03/31/05		18,333.33
			JAROSS,LORI ELLEN	01/03/05	03/31/05		6,844.43
			KING,MARVIN E	01/03/05	03/31/05		23,576.08
			MCGREGOR,JOHN	01/03/05	02/13/05		6,170.97
			MEIER,MARIA	02/01/05	02/28/05		7,000.00
			MUNGUIA,JOEL	01/03/05	03/31/05		7,822.23
			OLIVER,ESTHER G	01/03/05	03/31/05		10,691.41
			RAMIREZ,SYLVIA	01/03/05	03/31/05		8,585.46
			RAMON,NINA	01/14/05	03/31/05		8,983.33
			RENDON,FLORENCIO H	01/03/05	03/31/05		32,838.67
			SAWYER,GERALD G	01/03/05	03/31/05		14,080.91
			TRAVIS,CATHERINE A	01/03/05	03/31/05		16,225.73
			VASQUEZ,CAROL	01/03/05	03/31/05		9,209.40
			VILLARREAL,PATRICIA LEE	01/18/05	03/31/05		8,516.67
						PERSONNEL COMPENSATION TOTALS:	231,080.22
		TRAVEL					
01-12	P1	5TX27000108	HON. SOLOMON P ORTIZ	01/05/05	01/07/05	LODGING	133.34
01-12	P1	5TX27000108	DO	01/07/05	01/07/05	GASOLINE	29.79
01-19	P1	5TX27000110	FLORENCIO H RENDON	01/03/05	01/03/05	AIRFARE #8037	144.70
01-19	P1	5TX27000111	DO	01/05/05	01/05/05	AIRFARE #8136	561.90
01-19	P1	5TX27000112	DO	01/11/05	01/11/05	AIRFARE #6673	144.90
01-19	P1	5TX27000113	HON. SOLOMON P. ORTIZ	01/03/05	01/03/05	AIRFARE #0426	511.70
01-19	P1	5TX27000114	DO	01/05/05	01/05/05	AIRFARE #5589	144.90
01-19	P1	5TX27000115	DO	01/08/05	01/08/05	AIRFARE #2727	511.90
01-21	P9	TX2701L0501	GMAC	01/01/05	01/31/05	LEASED AUTO	702.41
01-26	P1	5TX27000127	FLORENCIO H RENDON	01/18/05	01/18/05	ONE-WAY AIRFARE #9465	511.90
01-26	P1	5TX27000128	DO	01/22/05	01/22/05	AIRFARE DC-TX #4526	144.90
01-26	P1	5TX27000129	HON. SOLOMON P. ORTIZ	01/21/05	01/21/05	AIRFARE DC-TX #2778	514.90
01-26	P1	5TX27000121	SAUCEDO TEXACO	01/05/05	01/05/05	GASOLINE	40.77
01-31	P1	5TX27000132	FLORENCIO H RENDON	01/25/05	01/25/05	AIRFARE #2328 TX/DC	144.90
01-31	P1	5TX27000133	DO	01/25/05	01/25/05	AIRFARE FEE	10.00
01-31	P1	5TX27000137	HON. SOLOMON P. ORTIZ	01/25/05	01/25/05	AIRFARE TX/DC #9974	144.90
02-01	P1	5TX27000138	FLORENCIO H RENDON	01/27/05	01/27/05	AIRFARE #2411 DC/TX	144.90
02-01	P1	5TX27000139	DO	01/27/05	01/27/05	AIRFARE FEE	10.00
02-02	P1	5TX27000140	HON. SOLOMON P. ORTIZ	01/26/05	01/26/05	AIRFARE DC/TX #2927	144.90
02-02	P1	5TX27000141	DO	01/14/05	01/14/05	GASOLINE	81.85
02-03	P1	5TX27000147	FLORENCIO H RENDON	02/01/05	02/01/05	AIRFARE TX/DC #7070 RENDON	144.90
02-03	P1	5TX27000148	DO	02/01/05	02/01/05	AIRFARE TICKET FEE	10.00
02-03	P1	5TX27000149	HON. SOLOMON P. ORTIZ	02/01/05	02/01/05	AIRFARE TX/DC #1497	144.90
02-07	P1	5TX27000151	DO	02/03/05	02/03/05	AIRFARE DC/TX #0433	144.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SOLOMON P ORTIZ—Con.								
02–07	P1	5TX27000152	DO	01/27/05	01/27/05	GASOLINE		57.11
02–08	P1	5TX27000153	FLORENCIO H RENDON	02/03/05	02/03/05	AIRFARE BWI/TX #7993		482.90
02–18	P9	TX2701L0502	GMAC	02/01/05	02/28/05	LEASED AUTO		702.41
02–23	P1	5TX27000165	FLORENCIO H RENDON	02/15/05	02/15/05	AIRFARE #4775		233.90
02–23	P1	5TX27000166	DO	02/17/05	02/17/05	AIRFARE DC/TX #5130		514.90
02–25	P1	5TX27000175	DENISE RAE BLANCHARD	01/04/05	01/31/05	MILEAGE		230.88
02–25	P1	5TX27000172	HON. SOLOMON P. ORTIZ	01/26/05	01/26/05	GASOLINE		64.09
03–01	P1	5TX27000181	FERNANDO P GOMEZ, JR	02/20/05	02/25/05	AIRFARE DC/TX/DC #1163		1,023 80
03–01	P1	5TX27000182	DO	02/20/05	02/20/05	LODGING		79.10
03–01	P1	5TX27000184	DO	02/23/05	02/23/05	GASOLINE		38.53
03–01	P1	5TX27000185	DO	02/22/05	02/22/05	MEALS		25.92
03–01	P1	5TX27000180	HON. SOLOMON P. ORTIZ	01/27/05	01/27/05	MEALS		12.80
03–03	P1	5TX27000183	FERNANDO P GOMEZ, JR	02/21/05	02/21/05	RENTAL CAR		242.25
03–03	P1	5TX27000186	FLORENCIO H RENDON	02/28/05	02/28/05	AIRFARE TX/DC #9998		614.90
03–03	P1	5TX27000187	NINA RAMON	03/01/05	03/01/05	CAB FARE		10.60
03–07	P1	5TX27000195	HON. SOLOMON P. ORTIZ	12/26/04	12/26/04	GASOLINE		13.10
03–07	P1	5TX27000196	DO	12/23/04	12/23/04	MEALS		21.25
03–07	P1	5TX27000191	MARVIN E. KING	02/18/05	02/18/05	CAB FARE		9.00
03–07	P1	5TX27000190	SAUCEDO TEXACO	01/12/05	01/12/05	GASOLINE		33.68
03–07	P1	5TX27000190	DO	01/21/05	01/21/05	GASOLINE		25.28
03–10	P1	5TX27000199	DENISE RAE BLANCHARD	02/01/05	02/01/05	MILEAGE		269.36
03–10	P1	5TX27000202	FLORENCIO H RENDON	03/03/05	03/03/05	AIRFARE DC/TX #0905		144.90
03–10	P1	5TX27000204	DO	03/08/05	03/08/05	AIRFARE TX/DC #5344		144.90
03–10	P1	5TX27000203	HON. SOLOMON P. ORTIZ	03/08/05	03/08/05	AIRFARE TX/DC #8602		144.90
03–10	P1	5TX27000205	NINA RAMON	03/02/05	03/02/05	CAB FARE		9.10
03–16	P1	5TX27000212	FLORENCIO H RENDON	03/11/05	03/11/05	AIRFARE DC/TX #4226		144.90
03–16	P1	5TX27000213	HON. SOLOMON P. ORTIZ	03/10/05	03/10/05	AIRFARE DC/TX #8365		511.90
03–17	P1	5TX27000214	DO	03/14/05	03/14/05	AIRFARE TX/DC #8055		561.90
03–18	P1	5TX27000215	FLORENCIO H RENDON	03/15/05	03/15/05	AIRFARE TX/DC #5037		144.90
03–18	P1	5TX27000216	NINA RAMON	03/15/05	03/15/05	GASOLINE		20.00
03–21	P9	TX2701L0503	GMAC	03/01/05	03/31/05	LEASED AUTO		702.41
03–24	P1	5TX27000217	FLORENCIO H RENDON	03/17/05	03/17/05	AIRFARE DC/TX #7009		562.90
03–24	P1	5TX27000221	HON. SOLOMON P. ORTIZ	03/18/05	03/18/05	AIRFARE DC/TX #8315		514.90
03–24	P1	5TX27000222	DO	03/05/05	03/05/05	MEALS		24.05
03–24	P1	5TX27000223	DO	03/06/05	03/06/05	GASOLINE		40.68
03–31	HV	5A903001806	DO	12/23/04	12/23/04	CORR. 3/7/05 DOC 5TX27000196		–21.25
03–31	HV	5A903001807	DO	12/26/04	12/26/04	CORR. 3/7/05 DOC 5TX27000195		–13.10
03–31	HV	5A903001808	DO	03/03/05	03/03/05	CHANGE BOC: 2401 TO 2101		511.90
							TRAVEL TOTALS:	14,079.81
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	TX2703R0501	INTERNATIONAL LTD	01/01/05	01/31/05	CORPUS CHRISTI - RENT		1,512.41
01–21	P9	TX2702R0501	PASEO PLAZA, L.P.	01/01/05	01/31/05	BROWNSVILLE RENT		1,200.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		42.83

01–26	P1	5TX27000123	HON. SOLOMON P. ORTIZ	12/07/04	01/06/05	TELEPHONE SERVICE	201.77
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	33.99
01–31	P1	5TX27000136	HON. SOLOMON P. ORTIZ	12/17/04	01/16/05	TELEPHONE SERVICE	32.94
02–03	P1	5TX27000146	BROWNSVILLE PUBLIC UTILITIES	12/18/04	01/19/05	UTILITIES	197.43
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	45.70
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	80.78
02–15	P1	5TX27000161	CINGULAR WIRELESS	12/28/04	01/27/05	TELEPHONE SERVICE	140.03
02–15	P1	5TX27000162	INTERNATIONAL LTD	01/01/05	12/31/05	POSTAL BOX RENTAL	138.00
02–15	P1	5TX27000156	SBC COMMUNICATIONS	12/25/04	01/24/05	TELEPHONE SERVICE	966.84
02–15	P1	5TX27000157	SKYTEL	12/25/04	01/24/05	PAGER SERVICE	43.42
02–15	P1	5TX27000158	DO	12/25/04	01/24/05	PAGER SERVICE	32.30
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	47.70
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	10.26
02–18	P9	TX2703R0502	INTERNATIONAL LTD	02/01/05	02/28/05	CORPUS CHRISTI - RENT	1,512.41
02–18	P9	TX2702R0502	PASEO PLAZA, L.P.	02/01/05	02/28/05	BROWNSVILLE RENT	1,200.00
02–25	P1	5TX27000176	HON. SOLOMON P ORTIZ	01/07/05	02/06/05	TELEPHONE SERVICE	250.92
02–25	P1	5TX27000171	HON. SOLOMON P. ORTIZ	01/17/05	02/16/05	TELEPHONE SERVICE	33.06
02–28	S5	DY506006937		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
02–28	S5	DY506006938		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	500.39
02–28	S5	DY506006944		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506006945		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	184.00
02–28	S5	DY506006946		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	193.40
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	16.62
03–07	P1	5TX27000189	BROWNSVILLE PUBLIC UTILITIES	01/20/05	02/16/05	UTILITIES	193.16
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	368.12
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	16.62
03–07	P1	5TX27000192	HON. SOLOMON P. ORTIZ	03/02/05	03/02/05	TELEPHONE EQUIPMENT	137.42
03–10	P1	5TX27000207	SBC COMMUNICATIONS	01/25/05	02/24/05	TELEPHONE SERVICE	1,069.92
03–10	P1	5TX27000200	SKYTEL	01/25/05	02/23/05	PHONE SERVICE	32.30
03–10	P1	5TX27000201	DO	01/25/05	02/23/05	TELEPHONE SERVICE	43.42
03–15	P1	5TX27000209	CINGULAR WIRELESS	01/28/05	02/27/05	TELEPHONE SERVICE	496.82
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	34.50
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	33.24
03–21	P9	TX2703R0503	INTERNATIONAL LTD	03/01/05	03/31/05	CORPUS CHRISTI - RENT	1,596.42
03–21	P9	TX2703R501A	DO	01/01/05	01/31/05	CORPUS CHRISTI - RENT	84.01
03–21	P9	TX2703R502A	DO	02/01/05	02/28/05	CORPUS CHRISTI - RENT	84.01
03–21	P9	TX2702R0503	PASEO PLAZA, L.P.	03/01/05	03/31/05	BROWNSVILLE RENT	1,400.00
03–21	P9	TX2702R501A	DO	01/01/05	01/31/05	BROWNSVILLE RENT	200.00
03–21	P9	TX2702R502A	DO	02/01/05	02/28/05	BROWNSVILLE RENT	200.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	42.84
03–31	S4	05090001091		02/01/05	02/28/05	RECORDING (TRANSFER)	47.00
03–31	S5	DY509106896		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
03–31	S5	DY509106897		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	553.01
03–31	S5	DY509106902		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509106903		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	DY509106904		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	166.09
03–31	P1	5TX27000225	HON. SOLOMON P ORTIZ	02/07/05	03/06/05	PHONE SERVICE	154.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,010.23
		PRINTING AND REPRODUCTION					
01–31	P1	5TX27000131	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING OF BUSINESS CARDS	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SOLOMON P ORTIZ—Con.								
02–07	P1	5TX27000150	DO	02/01/05	02/01/05	PRINTING OF BUSINESS CARDS		60.85
02–10	P1	5TX27000154	NINA RAMON	02/05/05	02/05/05	PHOTOGRAPHIC SERVICES		149.62
02–25	P1	5TX27000170	ACCURATE WORD LLC.	02/08/05	02/08/05	PRINTING		20.95
02–28	S3	05059000262		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		4.80
03–07	P1	5TX27000193	HON. SOLOMON P. ORTIZ	03/03/05	03/03/05	AIRFARE DC/TX #8267		511.90
03–25	P1	5TX27000224	ACCURATE WORD LLC.	03/21/05	03/21/05	PRINTING		75.90
03–30	S3	05089000220		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		123.20
03–31	HV	5A903001808	HON. SOLOMON P. ORTIZ	03/03/05	03/03/05	CHANGE BOC: 2401 TO 2101		–511.90
						PRINTING AND REPRODUCTION TOTALS:		476.22
		OTHER SERVICES						
02–11	IV	5A901000072	US HOUSE GIFT SHOP			TRAVEL-00-187166 1/07/05		497.39
						OTHER SERVICES TOTALS:		497.39
		SUPPLIES AND MATERIALS						
01–10	P1	5TX27000101	CONGRESSIONAL QUARTERLY INC.	01/10/05	01/10/06	SUBSCRIPTION		10,915.00
01–12	P1	5TX27000107	VALLEY BOTTLE WATER COMPANY	01/01/05	01/31/05	BOTTLED WATER		14.00
01–31	S1	05031000748		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		933.79
01–31	P1	5TX27000135	OFFICE DEPOT	01/10/05	01/10/05	OFFICE SUPPLIES		25.19
02–02	P1	5TX27000143	CARROLL PUBLISHING	03/01/05	02/28/06	SUBSCRIPTION		395.00
02–02	P1	5TX27000142	THE WASHINGTON POST	02/15/05	02/20/06	SUBSCRIPTION		218.40
02–10	P1	5TX27000155	NINA RAMON	02/05/05	02/05/05	OFFICE SUPPLIES		3.14
02–15	P1	5TX27000160	ALLEN SAMUELS CHEVROLET	01/12/05	01/12/05	AUTO MAINTENANCE		76.32
02–15	P1	5TX27000159	VALLEY BOTTLE WATER COMPANY	01/07/05	01/07/05	BOTTLED WATER		14.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER		27.00
02–25	P1	5TX27000177	KINGSVILLE PUBLISHING COMP.	03/28/05	03/27/06	SUBSCRIPTION		47.00
02–25	P1	5TX27000169	NINA RAMON	02/12/05	02/12/05	FOOD & BEVERAGES		5.16
02–25	P1	5TX27000173	OFFICE DEPOT	01/13/05	01/21/05	OFFICE SUPPLIES		855.42
02–25	P1	5TX27000174	SAN BENITO NEWS	03/08/05	03/07/06	SUBSCRIPTION		32.00
02–28	S1	05059000561		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		231.40
03–01	P1	5TX27000178	CULLIGAN OF CORPUS CHRISTI	01/31/05	01/31/05	BOTTLED WATER		10.90
03–01	P1	5TX27000178	DO	01/31/05	01/31/05	BOTTLED WATER		16.28
03–07	P1	5TX27000188	THE BROWNSVILLE HERALD	03/05/05	03/04/06	SUBSCRIPTION		99.00
03–10	P1	5TX27000206	NINA RAMON	03/05/05	03/05/05	OFFICE SUPPLIES		40.67
03–16	P1	5TX27000211	RICOH	02/03/05	02/03/05	OFFICE SUPPLIES		349.00
03–16	P1	5TX27000210	VALLEY BOTTLE WATER COMPANY	03/01/05	03/01/05	BOTTLED WATER		23.00
03–24	P1	5TX27000219	OFFICE DEPOT	03/04/05	03/04/05	OFFICE SUPPLIES		184.50
03–24	P1	5TX27000220	POLK CITY DIRECTORIES	02/18/05	02/18/05	SUBSCRIPTION		399.00
03–24	P1	5TX27000218	PORT ISABEL/S. PADRE PRESS	04/21/05	04/21/06	SUBSCRIPTION		22.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		53.25
03–31	S1	05090000504		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		333.46
						SUPPLIES AND MATERIALS TOTALS:		15,347.88
		EQUIPMENT						
01–31	S8	MA000433477		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,150.67

02–28	S8	MA000444407		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,150.67
03–31	S8	MA000454806		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,150 67
						EQUIPMENT TOTALS:	12,452.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,525.00
						OFFICE TOTALS:	294,525.00

2004 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	HV	5A903001059		12/01/04	12/31/04	USPS CREDITS	–26.04
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	508.29
						FRANKED MAIL TOTALS:	482.25

PERSONNEL COMPENSATION

			BARRERA-JAROSS,MARIA	01/01/05	01/02/05		231.33
			BLANCHARD,DENISE RAE	01/01/05	01/02/05		381.70
			BURRUSS,RHIANNON ELIZABETH	01/01/05	01/02/05		381 70
			CHAVEZ,AMANDA J	01/01/05	01/02/05		183.33
			GARZA,LAURA O	01/01/05	01/02/05		116 67
			GOMEZ,FERNANDO P	01/01/05	01/02/05		416.67
			JAROSS,LORI ELLEN	01/01/05	01/02/05		155 56
			KING,MARVIN E	01/01/05	01/02/05		535.82
			MCGREGOR,JOHN	01/01/05	01/02/05		301.02
			MUNGUIA,JOEL	01/01/05	01/02/05		177 78
			OLIVER,ESTHER G	01/01/05	01/02/05		242.99
			RAMIREZ,SYLVIA	01/01/05	01/02/05		195.12
			RENDON,FLORENCIO H	01/01/05	01/02/05		746 33
			SAWYER,GERALD G	01/01/05	01/02/05		320.02
			TRAVIS,CATHERINE A	01/01/05	01/02/05		368.77
			VASQUEZ,CAROL	01/01/05	01/02/05		209.31
						PERSONNEL COMPENSATION TOTALS:	4,964.12

TRAVEL

01–04	P1	5TX27000098	DENISE RAE BLANCHARD	10/06/04	12/21/04	PRIVATE AUTO MILEAGE	475 82
01–04	P1	5TX27000091	MARVIN E. KING	12/15/04	12/17/04	MEALS ON TRAVEL	35 48
01–04	P1	5TX27000092	DO	12/13/04	12/17/04	R/T A/F DCA-CRP #V9TWFZ	289.40
01–04	P1	5TX27000093	DO	12/13/04	12/17/04	LODGING	349.60
01–04	P1	5TX27000094	DO	12/13/04	12/17/04	CAR RENTAL	198 84
01–04	P1	5TX27000095	DO	12/17/04	12/17/04	GASOLINE	19.01
01–04	P1	5TX27000096	DO	12/13/04	12/17/04	LOCAL TRANSPORTATION	29.00
01–12	P1	5TX27000105	ESTHER G OLIVER	11/11/04	12/29/04	MILEAGE	83.62
01–21	P1	5TX27000116	HON. SOLOMON P. ORTIZ	12/17/04	12/19/04	GASOLINE	137.85
01–21	P1	5TX27000117	DO	12/21/04	12/28/04	MEALS	50.08
01–21	P1	5TX27000119	DO	12/28/04	12/28/04	LODGING	138 00
01–26	P1	5TX27000124	JOEL MUNGUIA	12/16/04	01/02/05	R/T AIRFARE DC-TX	473 90
01–26	P1	5TX27000125	DO	12/17/04	12/17/04	RENTAL CAR	802 35
01–26	P1	5TX27000126	DO	12/17/04	12/17/04	TAXI	65.00
01–26	P1	5TX27000122	SAUCEDO TEXACO	12/08/04	12/08/04	GASOLINE	26.15
01–26	P1	5TX27000122	DO	12/29/04	12/29/04	GASOLINE	61 33
02–02	P1	5TX27000144	HON. SOLOMON P. ORTIZ	10/10/04	12/26/04	GASOLINE	104.99
02–23	P1	5TX27000099	JOEL MUNGUIA	09/30/04	12/17/04	MILEAGE	324 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SOLOMON P ORTIZ—Con.								
03–31	HV	5A903001806	HON. SOLOMON P. ORTIZ	12/23/04	12/23/04	MEALS		21.25
03–31	HV	5A903001807	DO	12/26/04	12/26/04	GASOLINE		13.10
							TRAVEL TOTALS:	3,699.63
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–5.72
01–04	P1	5TX27000097	HON. SOLOMON P ORTIZ	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		200.57
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		55.51
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		42.21
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		31.57
01–12	P1	5TX27000104	BROWNSVILLE PUBLIC UTILITIES	11/17/04	12/17/04	UTILITIES		198.23
01–12	P1	5TX27000106	CINGULAR WIRELESS	11/28/04	12/27/04	PHONE SERVICE		188.05
01–12	P1	5TX27000102	SKYTEL	11/24/04	12/24/04	PAGER SERVICE		43.42
01–12	P1	5TX27000103	DO	11/24/04	12/24/04	PAGER SERVICE		32.30
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		31.19
01–21	P1	5TX27000120	HON. SOLOMON P. ORTIZ	11/17/04	12/16/04	TELEPHONE SERVICE		30.52
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01–31	S5	DY503206791		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		75.72
01–31	S5	DY503206792		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		451.23
01–31	S5	DY503206797		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503206798		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	DY503206799		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		330.84
02–25	P1	5TX27000167	HON. SOLOMON P. ORTIZ	07/17/04	08/16/04	TELEPHONE SERVICE		32.85
02–25	P1	5TX27000168	DO	10/17/04	11/16/04	TELEPHONE SERVICE		32.76
03–11	P1	5TX27000208	SBC COMMUNICATIONS	11/25/04	12/24/04	TELEPHONE SERVICE		432.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,781.49
		PRINTING AND REPRODUCTION						
01–24	P1	5TX27000109	OFFICE COMMUNICATION SYSTEMS	11/02/04	12/01/04	COPIER CHARGES		54 65
02–15	P1	5TX27000163	DO	12/02/04	01/01/05	COPIER USAGE		18.51
03–10	P1	5TX27000198	DO	01/02/05	01/02/05	PHOTOCOPY CHARGES		10.74
							PRINTING AND REPRODUCTION TOTALS:	83.90
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500503	DO	12/10/04	12/10/04	BOTTLED WATER		52.50
01–21	P1	5TX27000118	HON. SOLOMON P. ORTIZ	11/19/04	11/19/04	FOOD & BEVERAGES		36.00
01–31	S1	05031000747		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–515.70
01–31	P1	5TX27000134	OFFICE DEPOT	12/13/04	12/29/04	OFFICE SUPPLIES		580.48
03–01	P1	5TX27000179	CULLIGAN OF CORPUS CHRISTI	12/29/04	12/29/04	BOTTLED WATER		2.35
03–01	P1	5TX27000179	DO	10/01/04	10/01/04	BOTTLED WATER		3.00
03–07	P1	5TX27000194	HON. SOLOMON P. ORTIZ	12/20/04	12/20/04	FOOD & BEVERAGES		66.80
03–10	P1	5TX27000197	LACKS VALLEY STORES	12/28/04	12/28/04	FURNITURE FOR DO		250.00
							SUPPLIES AND MATERIALS TOTALS:	487.43
		EQUIPMENT						
02–24	P1	5A613000169	KANE COMPUTERS	12/30/04	12/30/04	LAPTOP COMPUTERS		6,795.47

EQUIPMENT TOTALS:	6,795 47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,294.29
OFFICE TOTALS:	19,294 29

2003 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–14	F2	RN000009139	AEPCO	01/03/05	01/03/05	VIDEO CONFERENCING EQUIPMENT	8,254.37
01–14	F2	RN000009139	DO	01/03/05	01/03/05	MONITOR - 43 INCH PLASMA DISPL	5,799.50
01–14	F2	RN000009140	DO	01/03/05	01/03/05	VIDEO CONFERENCING - H.323 VTC	8,254.37
01–14	F2	RN000009140	DO	01/03/05	01/03/05	MONITOR - 43 INCH PLASMA DISPL	5,799.50
02–17	P2	OSM4M600075	DO	11/12/04	11/12/04	VIDEOCONFERENCING - POLYCOM FX	11,865.20
03–01	F2	RN000009893	DO	02/15/05	02/15/05	RECORDER - SONY DVD RDR-GX7	729.68
03–01	F2	RN000009893	DO	02/15/05	02/15/05	TELEVISION - 43 INCH HD PLASMA	7,309.53
						EQUIPMENT TOTALS:	48,012.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,012 15
						OFFICE TOTALS:	48,012 15

2005 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.85	766.85
PERSONNEL COMPENSATION	204,570.92	204,570.92
TRAVEL	15,623.54	15,623.54
RENT, COMMUNICATION, UTILITIES	14,316.62	14,316.62
PRINTING AND REPRODUCTION	128.61	128.61
OTHER SERVICES	335.12	335.12
SUPPLIES AND MATERIALS	6,157.40	6,157.40
EQUIPMENT	8,159.32	8,159.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,058.38	250,058.38
OFFICE TOTALS:	250,058.38	250,058.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–23	HV	5A903001326		01/01/05	01/31/05	USPS CREDITS	–89 20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	259 08
03–16	HV	5A903001675		02/01/05	02/28/05	USPS CREDITS	–7 90
03–16	HV	5A903001676		02/01/05	02/28/05	USPS CREDITS	–39.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	644.72
						FRANKED MAIL TOTALS:	766.85

PERSONNEL COMPENSATION

AGUIRRE,SARAH E	01/03/05	03/31/05	1,760 00
BETTGER,ROBERT E	01/03/05	03/31/05	10,220.56
BLAKE,JEREMIAH	01/03/05	03/31/05	10,295.55
BLEHM,EDWIN SCOT	01/03/05	03/31/05	12,275 11
BREMER,BETH G	01/03/05	03/31/05	8,537.78
CAPPEL,LORY ANN	01/03/05	03/31/05	9,416 67
COOKSLEY,BARBARA L	01/03/05	03/31/05	5,963 88
DUNCAN,ERIN MARIE	01/03/05	03/31/05	16,465.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM OSBORNE—Con.								
			ENGELHARDT,THERESA R	01/03/05	03/31/05			7,734.72
			GARCIA,MARY O	01/03/05	03/31/05			6,528.88
			HANSON,JOHN R	01/03/05	03/31/05			18,733.06
			HEGGE,ERIN M	01/03/05	03/31/05			10,295.55
			JACOBSEN,BOBBI A	01/03/05	03/31/05			2,200.00
			MILLER,KIMBERLY KAY	01/03/05	03/31/05			11,490.77
			MUEDEKING,EMMA CHRISTINA	01/03/05	03/31/05			21,573.55
			O'BRYAN,DAFFNEI ANN	01/03/05	03/31/05			8,608.72
			OSTENDORF,CONNI G	01/03/05	03/31/05			8,856.56
			RIDPATH,SARA	01/03/05	03/31/05			7,784.45
			RIEKER,BRUCE R	01/03/05	03/31/05			25,829.38
							PERSONNEL COMPENSATION TOTALS:	204,570.92
		TRAVEL						
01–21	P1	5NE03000205	HON. TOM OSBORNE	01/03/05	01/03/05	AIRFARE LNK/DCA #2260		220.20
02–02	P1	5NE03000246	CHRISTINA EMMA MUEDEKING	01/06/05	01/14/05	CAB FARE		54.00
02–02	P1	5NE03000238	HON. TOM OSBORNE	01/03/05	01/20/05	MEALS		64.79
02–02	P1	5NE03000239	DO	01/06/05	01/19/05	MILEAGE		806.63
02–02	P1	5NE03000240	DO	01/05/05	01/05/05	CAB FARE		34.95
02–02	P1	5NE03000241	DO	01/10/05	01/13/05	LODGING		194.29
02–02	P1	5NE03000242	DO	01/12/05	01/13/05	LODGING		38.87
02–02	P1	5NE03000243	DO	01/03/05	01/03/05	CAB FARE		15.00
02–02	P1	5NE03000244	DO	01/03/05	01/05/05	PARKING		9.75
02–02	P1	5NE03000248	DO	01/20/05	01/20/05	AIRFARE OMA/DCA/OMA #3316		555.92
02–02	P1	5NE03000249	DO	01/25/05	01/25/05	AIRFARE LNK/DCA #3567		225.40
02–18	P1	5NE03000314	BARBARA L COOKSLEY	01/06/05	01/31/05	MILEAGE		768.00
02–18	P1	5NE03000315	DO	01/10/05	01/14/05	LODGING		277.55
02–18	P1	5NE03000323	DO	01/06/05	01/17/05	MEALS		37.96
02–18	P1	5NE03000302	CHRISTINA EMMA MUEDEKING	01/27/05	02/07/05	CAB FARE		64.00
02–18	P1	5NE03000311	EDWIN SCOT BLEHM	01/25/05	01/26/05	CAR RENTAL		135.74
02–18	P1	5NE03000312	DO	01/26/05	01/26/05	GASOLINE		5.18
02–18	P1	5NE03000319	DO	01/09/05	01/18/05	MILEAGE		582.38
02–18	P1	5NE03000320	DO	01/09/05	01/26/05	LODGING		284.54
02–18	P1	5NE03000322	DO	01/09/05	01/26/05	MEALS		109.15
02–18	P1	5NE03000318	MARY O. GARCIA	01/18/05	01/18/05	MILEAGE		30.00
02–25	P1	5NE03000337	BOBBI ANN JACOBSEN	01/14/05	01/14/05	PARKING		5.50
02–25	P1	5NE03000338	DO	01/03/05	01/21/05	MILEAGE		205.00
02–25	P1	5NE03000345	HON. TOM OSBORNE	02/08/05	02/08/05	AIRFARE LNK/DCA #4398		225.40
02–25	P1	5NE03000346	DO	02/10/05	02/10/05	AIRFARE DCA/LNK #4542		234.41
02–25	P1	5NE03000347	DO	02/04/05	02/04/05	LODGING		48.05
02–25	P1	5NE03000330	LORY ANN CAPPEL	01/09/05	01/26/05	MILEAGE		262.50
02–25	P1	5NE03000333	DO	01/09/05	01/26/05	LODGING		221.86
02–25	P1	5NE03000335	DO	01/25/05	01/25/05	AIRFARE		208.00
02–25	P1	5NE03000336	DO	01/09/05	01/26/05	MEALS		86.57

02–25	P1	5NE03000340	ROBERT E. BETTGER	01/10/05	01/26/05	LODGING	286.31
02–25	P1	5NE03000341	DO	01/10/05	01/16/05	MEALS	50.66
02–25	P1	5NE03000342	DO	01/06/05	01/27/05	MILEAGE	336.38
02–25	P1	5NE03000344	DO	01/12/05	01/25/05	PARKING	46.12
03–14	P1	5NE03000368	HON. TOM OSBORNE	03/03/05	03/03/05	AIRFARE DCA/LNK #6320 MBR	644.89
03–14	P1	5NE03000369	DO	03/08/05	03/08/05	AIRFARE LNK/DCA #6442 MBR	225.40
03–14	P1	5NE03000365	THERESA R ENGELHARDT	02/11/05	02/11/05	MILEAGE	41.31
03–17	P1	5NE03000373	BRUCE RIEKER	01/31/05	02/28/05	MEALS	102.72
03–17	P1	5NE03000378	DO	01/03/05	01/03/05	MILEAGE	1,903.50
03–17	P1	5NE03000379	DO	02/11/05	02/22/05	MILEAGE	660.90
03–17	P1	5NE03000382	DO	01/31/05	02/03/05	LODGING	497.98
03–17	P1	5NE03000387	DO	01/14/05	02/18/05	CAB FARE	148.75
03–17	P1	5NE03000375	DAFFNEI A. O'BRYAN	02/03/05	02/03/05	CAB FARE	27.00
03–17	P1	5NE03000376	HON. TOM OSBORNE	03/10/05	03/10/05	AIRFARE DC/LNK #6834	616.90
03–17	P1	5NE03000383	ROBERT E BETTGER	02/02/05	02/03/05	LODGING	68 32
03–17	P1	5NE03000384	DO	02/16/05	02/16/05	PARKING	3 25
03–17	P1	5NE03000385	DO	02/02/05	02/09/05	MILEAGE	650.00
03–17	P1	5NE03000386	DO	02/14/05	02/24/05	MILEAGE	263.25
03 24	P1	5NE03000393	BARBARA L COOKSLEY	02/03/05	02/09/05	MILEAGE	437.25
03–24	P1	5NE03000394	DO	02/10/05	02/23/05	MILEAGE	415 53
03 24	P1	5NE03000395	DO	02/05/05	02/23/05	LODGING	224.57
03–24	P1	5NE03000396	DO	02/04/05	02/23/05	MEALS	37.23
03–24	P1	5NE03000410	BOBBI ANN JACOBSEN	02/07/05	02/09/05	MILEAGE	75.00
03–24	P1	5NE03000411	DO	02/18/05	02/25/05	MILEAGE	81 00
03–24	P1	5NE03000399	EDWIN SCOT BLEHM	02/15/05	02/16/05	LODGING	65.10
03–24	P1	5NE03000400	DO	02/07/05	02/08/05	MILEAGE	62.25
03–24	P1	5NE03000401	DO	02/15/05	02/24/05	MILEAGE	397.71
03–24	P1	5NE03000402	DO	02/15/05	02/16/05	MEALS	24.46
03–24	P1	5NE03000389	HON. TOM OSBORNE	01/20/05	03/14/05	MEALS	64.08
03–24	P1	5NE03000390	DO	01/20/05	03/10/05	PARKING	102.00
03–24	P1	5NE03000391	DO	03/17/05	03/17/05	AIRFARE DC/LNK	581.40
03–24	P1	5NE03000392	DO	01/25/05	03/09/05	CAB FARE	79.00
03–24	P1	5NE03000403	LORY ANN CAPPEL	02/23/05	02/23/05	MILEAGE	58.73
03–24	P1	5NE03000406	DO	02/08/05	02/09/05	MEALS	29.62
03–24	P1	5NE03000412	DO	02/04/05	02/09/05	MILEAGE	303.38
						TRAVEL TOTALS:	15,623.54
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	5NE03000216	CHARTER COMMUNICATIONS	01/06/05	02/05/05	CABLE SERVICE-SCOTTSBLUFF	43.95
01–21	P9	NE0301R0501	DON OVERMAN	01/01/05	01/31/05	SCOTTSBLUFF - RENT	866.25
01–21	P1	5NE03000215	PINPOINT COMMUNICATIONS, INC	01/01/05	01/31/05	TELEPHONE SERVICE	124.61
01–21	P9	NE0303R0501	RANDY & KIMBERELY BAUER	01/01/05	01/31/05	RENT-MCCOOK	225.00
01–21	P9	NE0302R0501	SHAFER DEVELOPMENT, LLC	01/01/05	01/31/05	GRAND ISLAND - RENT	1,000 00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	13.56
01–24	CB	FXF050121A	DO	01/03/05	01/03/05	OVERNIGHT MAIL	12.00
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	5 54
01–24	P1	5NE03000122	HOLIDAY INN	10/22/04	10/22/04	TEMPORARY SPACE RENTAL	40 00
01–25	P1	5NE03000223	CHARTER COMMUNICATIONS	12/20/04	01/19/05	CABLE SERVICE-GRAND ISLAND	55 90
01–25	P1	5NE03000233	CITIZENS COMMUNICATIONS	12/07/04	01/06/05	PHONE SERVICE	221.42
01–25	P1	5NE03000235	SPRINT	12/16/04	01/15/05	TELEPHONE SERVICE-SCOTTSBLUFF	146.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. TOM OSBORNE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–27	CB FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		11.54
01–31	HV 5A903001115	HOLIDAY INN	10/22/04	10/22/04	CORR. 1/24/5 DOC. #5NE03000122		–40.00
02–02	P1 5NE03000252	CHARTER COMMUNICATIONS	01/20/05	02/19/05	CABLE SERVICE		55.90
02–02	P1 5NE03000251	CITIZENS COMMUNICATIONS	01/07/05	02/06/05	PHONE SERVICE		227.23
02–02	P1 5NE03000260	EDWIN SCOT BLEHM	12/21/04	01/20/05	TELEPHONE SERVICE		247.64
02–02	P1 5NE03000259	QWEST	12/13/04	01/12/05	TELEPHONE SERVICE		216.99
02–02	P1 5NE03000284	ROBERT E. BETTGER	12/15/04	01/14/05	PHONE TOLLS		40.56
02–02	P1 5NE03000253	SPRINT	01/16/05	02/15/05	PHONE SERVICE		142.25
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		12.00
02–14	CB FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		6.97
02–14	CB FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		11.54
02–14	CB FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		5.50
02–18	P1 5NE03000321	BARBARA L COOKSLEY	02/01/05	02/28/05	INTERNET SERVICE		103.64
02–18	P1 5NE03000324	DO	01/11/05	01/11/05	ROOM RENTAL		50.00
02–18	P1 5NE03000292	CHARTER COMMUNICATIONS	02/06/05	02/06/05	CABLE SERVICE		47.20
02–18	P1 5NE03000299	CITY OF GRAND ISLAND	12/20/04	01/20/05	UTILITIES		154.48
02–18	P9 NE0301R0502	DON OVERMAN	02/01/05	02/28/05	SCOTTSBLUFF - RENT		866.25
02–18	P1 5NE03000313	EDWIN SCOT BLEHM	01/21/05	02/20/05	TELEPHONE TOLLS		247.24
02–18	P1 5NE03000304	ERIN M DUNCAN	01/29/05	01/29/05	FAX SERVICE		9.95
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		14.65
02–18	CB FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		12.00
02–18	P1 5NE03000298	HOLIDAY INN	01/11/05	01/11/05	TEMPORARY RENTAL SPACE		60.00
02–18	P1 5NE03000317	PINPOINT COMMUNICATIONS, INC	02/01/05	02/28/05	TELEPHONE SERVICE		124.61
02–18	P9 NE0303R0502	RANDY & KIMBERELY BAUER	02/01/05	02/28/05	RENT-MCCOOK		225.00
02–18	P9 NE0302R0502	SHAFER DEVELOPMENT, LLC	02/01/05	02/28/05	GRAND ISLAND - RENT		1,000.00
02–25	P1 5NE03000326	CITIZENS COMMUNICATIONS	01/06/05	02/03/05	PHONE SERVICE		239.49
02–25	P1 5NE03000334	LORY ANN CAPPEL	01/15/05	02/14/05	TELEPHONE SERVICE		92.08
02–25	P1 5NE03000343	ROBERT E. BETTGER	01/15/05	02/14/05	TELEPHONE TOLLS		43.76
02–28	S5 DY506004574		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.43
02–28	S5 DY506004575		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		519.00
02–28	S5 DY506004580		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5 DY506004581		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5 DY506004582		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,002.76
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		6.11
03–07	CB FXF050304A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		6.00
03–14	P1 5NE03000356	CHARTER COMMUNICATIONS	02/20/05	03/19/05	CABLE SERVICE-GRAND ISLAND		55.35
03–14	P1 5NE03000358	CITY OF GRAND ISLAND	01/20/05	02/17/05	UTILITIES-GRAND ISLAND		115.33
03–14	P1 5NE03000359	QWEST	01/13/05	02/12/05	TELEPHONE SERVICE		242.24
03–14	P1 5NE03000371	ROBERT E. BETTGER	02/15/05	03/14/05	TELEPHONE SERVICE		40.64
03–14	P1 5NE03000372	DO	01/28/05	01/28/05	TELEPHONE SERVICE		53.12
03–14	P1 5NE03000348	SPRINT	02/16/05	03/15/05	TELEPHONE SERVICE-SCOTTSBLUFF		141.73
03–17	P1 5NE03000380	BRUCE RIEKER	01/29/05	02/28/05	TELEPHONE TOLLS		318.47
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		13.45

03–17	CB	FXF050314A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	23.26
03–17	CB	FXF050314A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	5.42
03–17	P1	5NE03000377	PINPOINT COMMUNICATIONS, INC	03/01/05	03/31/05	TELEPHONE SERVICE	124.61
03–21	P9	NE0301R0503	DON OVERMAN	03/01/05	03/31/05	SCOTTSBLUFF - RENT	866.25
03–21	P9	NE0303R0503	RANDY & KIMBERELY BAUER	03/01/05	03/31/05	RENT-MCCOOK	225.00
03–21	P9	NE0302R0503	SHAFER DEVELOPMENT, LLC	03/01/05	03/31/05	GRAND ISLAND - RENT	1,000.00
03–24	P1	5NE03000398	CHARTER COMMUNICATIONS	03/06/05	04/05/05	UTILITIES	49.65
03–24	P1	5NE03000407	EDWIN SCOT BLEHM	02/21/05	03/20/05	TELEPHONE TOLLS	250.23
03–24	P1	5NE03000404	LORY ANN CAPPEL	02/15/05	03/14/05	TELEPHONE TOLLS	91.74
03–30	S3	05089G00046		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	140.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	18.22
03–30	CB	FXF050328A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	36.24
03–31	S5	DY509104538		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
03–31	S5	DY509104539		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	509.47
03–31	S5	DY509104544		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40 00
03–31	S5	DY509104545		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	130.00
03–31	S5	DY509104546		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,043.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,316 62
		PRINTING AND REPRODUCTION					
02–18	P1	5NE03000291	ACCURATE WORD LLC.	02/14/05	02/14/05	PRINTING OF BUSINESS CARDDS	56.00
02–28	S3	05059000171		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	34.30
03–24	P1	5NE03000409	EAKES OFFICE PLUS	02/22/05	02/22/05	OFFICE SUPPLIES	38 31
						PRINTING AND REPRODUCTION TOTALS:	128.61
		OTHER SERVICES					
02–18	P1	5NE03000297	KENT ENGELHARDT	01/07/05	01/28/05	JANITORIAL SERVICE	120.00
02–25	P1	5NE03000329	BARBARA L COOKSLEY	01/07/05	01/07/05	TRAINING	15.00
03–14	P1	5NE03000352	CONNECTING POINT SCOTTS BLUFF	03/04/05	03/04/05	EQUIPMENT MAINTENANCE	40.12
03–14	P1	5NE03000349	KENT ENGELHARDT	02/04/05	02/25/05	JANITORIAL SERVICE	120 00
03–14	P1	5NE03000366	THERESA R ENGELHARDT	02/19/05	02/19/05	TRAINING	20.00
03–24	P1	5NE03000397	BARBARA L COOKSLEY	02/08/05	02/08/05	TRAINING	20.00
						OTHER SERVICES TOTALS:	335.12
		SUPPLIES AND MATERIALS					
01–21	P1	5NE03000219	BROADWAY OFFICE CENTRE	01/05/05	01/05/05	OFFICE SUPPLIES	55 38
01–21	P1	5NE03000213	CRAWFORD CLIPPER/HARRISON SUN	02/11/05	02/11/05	SUBSCRIPTION	24.00
01–21	P1	5NE03000211	ECO WATER SYSTEMS	01/11/05	01/11/05	BOTTLED WATER	5 50
01–21	P1	5NE03000209	NATIONAL JOURNAL	01/13/05	01/13/05	SUBSCRIPTION	1,899.00
01–21	P1	5NE03000206	STAPLETON ENTERPRISE	01/31/05	01/30/06	SUBSCRIPTION	23.00
01–21	P1	5NE03000218	THE BUSINESS FARMER	02/14/05	02/13/06	SUBSCRIPTION	26.95
01–21	P1	5NE03000210	THE CRETE NEWS	02/14/05	02/13/06	SUBSCRIPTION	36.00
01–21	P1	5NE03000217	THE LAWRENCE LOCOMOTIVE	01/29/05	01/29/06	SUBSCRIPTION	23.00
01–21	P1	5NE03000212	THE OSMOND REPUBLICAN	01/20/05	01/20/05	SUBSCRIPTION	26.50
01–21	P1	5NE03000208	THOMAS COUNTY HERALD	01/29/05	01/28/06	SUBSCRIPTION	23.00
01–28	P1	5NE03000237	THE TRYON GRAPHIC	01/31/05	01/30/06	SUBSCRIPTION	21.00
01–31	S1	05031000278		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	537 81
02–02	P1	5NE03000250	CLAY COUNTY NEWS	02/01/05	02/01/06	SUBSCRIPTION	46 00
02–02	P1	5NE03000254	THE MINDEN COURIER	02/24/05	02/23/06	SUBSCRIPTION	23 00
02–02	P1	5NE03000245	THE ORD QUIZ	02/15/05	02/14/06	SUBSCRIPTION	32.00
02–03	P1	5NE03000247	SKAGWAY	01/14/05	01/14/05	FOOD & BEVERAGES	83.18
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM OSBORNE—Con.							
02–17	C1 NW200504202	DO	01/05/05	01/05/05	BOTTLED WATER		42.00
02–17	C1 NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER		56.00
02–18	P1 5NE03000295	ALBION NEWS	02/28/05	02/27/06	SUBSCRIPTION		25.00
02–18	P1 5NE03000325	BARBARA L COOKSLEY	01/17/05	01/17/05	FOOD & BEVERAGES		297.39
02–18	P1 5NE03000309	EAKES OFFICE PLUS	01/24/05	01/24/05	OFFICE SUPPLIES		81.50
02–18	P1 5NE03000293	ECO WATER SYSTEMS	02/08/05	02/08/05	BOTTLED WATER		5.50
02–18	P1 5NE03000300	DO	01/31/05	01/31/05	BOTTLED WATER		9.00
02–18	P1 5NE03000301	DO	01/25/05	01/25/05	BOTTLED WATER		5.50
02–18	P1 5NE03000316	DO	01/27/05	01/27/05	BOTTLED WATER		5.50
02–18	P1 5NE03000307	GRAND ISLAND INDEPENDENT	02/21/05	02/20/06	SUBSCRIPTION		117.00
02–18	P1 5NE03000306	HASTINGS TRIBUNE	03/06/05	03/05/06	SUBSCRIPTION		108.00
02–18	P1 5NE03000303	HAYES CENTER TIMES-REPUBLICAN	02/01/05	02/01/05	SUBSCRIPTION		46.00
02–18	P1 5NE03000296	JENSEN PUBLISHING	02/01/05	01/31/06	SUBSCRIPTION		27.50
02–18	P1 5NE03000305	ROCK COUNTY LEADER	01/31/05	01/31/05	SUBSCRIPTION		28.00
02–18	P1 5NE03000294	STAR-HERALD	02/21/05	02/20/06	SUBSCRIPTION		120.50
02–18	P1 5NE03000308	THE WASHINGTON POST	02/24/05	02/23/06	SUBSCRIPTION		109.20
02–25	P1 5NE03000328	BEAVER CITY TIMES-TRIBUNE	03/15/05	03/14/06	SUBSCRIPTION		19.00
02–25	P1 5NE03000310	COLUMBUS TELEGRAM	02/26/05	02/25/06	SUBSCRIPTION		108.60
02–25	P1 5NE03000327	OFFICEMAX CREDIT PLAN	01/06/05	01/26/05	OFFICE SUPPLIES-GRAND ISLAND		253.95
02–25	P1 5NE03000339	WESTERN PLAINS	01/29/05	01/29/05	OFFICE SUPPLIES		59.90
02–28	S1 05059000218		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		608.85
03–14	P1 5NE03000351	BRIDGEPORT NEWS-BLADE	02/16/05	02/15/07	PUBLICATION		30.00
03–14	P1 5NE03000350	BROADWAY OFFICE CENTRE	03/08/05	03/08/05	OFFICE SUPPLIES		87.30
03–14	P1 5NE03000353	DO	03/03/05	03/03/05	OFFICE SUPPLIES		46.94
03–14	P1 5NE03000357	ECO WATER SYSTEMS	02/28/05	02/28/05	BOTTLED WATER		9.00
03–14	P1 5NE03000354	GARDEN COUNTY NEWS	02/28/05	02/28/05	SUBSCRIPTION		24.00
03–14	P1 5NE03000361	GERING COURIER	02/27/05	02/27/05	SUBSCRIPTION		19.00
03–14	P1 5NE03000370	NORFOLK DAILY NEWS	03/28/05	03/27/06	SUBSCRIPTION		128.75
03–14	P1 5NE03000363	SKAGWAY	02/16/05	02/16/05	OFFICE SUPPLIES		24.53
03–14	P1 5NE03000360	THE ARTHUR ENTERPRISE	02/24/05	02/23/07	SUBSCRIPTION		32.00
03–14	P1 5NE03000362	THE DESHLER RUSTLER	02/28/05	02/27/06	SUBSCRIPTION		21.00
03–14	P1 5NE03000364	THE GREELEY CITIZEN	03/31/05	03/30/06	SUBSCRIPTION		24.00
03–14	P1 5NE03000367	THE PALMER JOURNAL	02/28/05	02/28/05	SUBSCRIPTION		25.00
03–14	P1 5NE03000355	YORK NEWS-TIMES	03/19/05	03/19/05	SUSCRIPTION		79.50
03–17	P1 5NE03000374	BRUCE RIEKER	01/12/05	01/12/05	OFFICE SUPPLIES		21.38
03–17	P1 5NE03000381	DO	02/10/05	02/10/05	PUBLICATION		42.00
03–24	P1 5NE03000408	EAKES OFFICE PLUS	02/24/05	02/24/05	OFFICE SUPPLIES		56.05
03–24	P1 5NE03000405	LORY ANN CAPPEL	02/23/05	02/23/05	OFFICE SUPPLIES		25.28
03–24	P1 5NE03000388	NORTH PLATTE TELEGRAPH	03/27/05	03/27/05	SUBSCRIPTION		129.95
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1 NW200508102	DO	02/17/05	02/17/05	BOTTLED WATER		54.58
03–31	S1 05090000203		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		233.93
						SUPPLIES AND MATERIALS TOTALS:	6,157.40

EQUIPMENT

01–31	S8	MA000431035		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,731.44
02–28	S8	MA000441637		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,731.44
03–31	S8	MA000452498		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,696.44
						EQUIPMENT TOTALS:	8,159.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,058.38
						OFFICE TOTALS:	250,058.38

2004 HON. TOM OSBORNE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	HV	5A903001000		12/01/04	12/31/04	USPS CREDITS	–64.90
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	423.24
						FRANKED MAIL TOTALS:	358.34

PERSONNEL COMPENSATION

AGUIRRE,SARAH E	01/01/05	01/02/05		40.00
BETTGER,ROBERT E	01/01/05	01/02/05		226.11
BLAKE,JEREMIAH	01/01/05	01/02/05		227 78
BLEHM,EDWIN SCOT	01/01/05	01/02/05		271.56
BREMER,BETH G	01/01/05	01/02/05		188.89
CAPPEL,LORY ANN	01/01/05	01/02/05		208.33
COOKSLEY,BARBARA L	01/01/05	01/02/05		131.95
DUNCAN,ERIN MARIE	01/01/05	01/02/05		364 28
ENGELHARDT,THERESA R	01/01/05	01/02/05		171.11
GARCIA,MARY O	01/01/05	01/02/05		144.45
HANSON,JOHN R	01/01/05	01/02/05		414.45
HEGGE,ERIN M	01/01/05	01/02/05		227 78
JACOBSEN,BOBBI A	01/01/05	01/02/05		50.00
MILLER,KIMBERLY KAY	01/01/05	01/02/05		254.22
MUEDEKING,EMMA CHRISTINA	01/01/05	01/02/05		477.28
O'BRYAN,DAFFNEI ANN	01/01/05	01/02/05		190.45
OSTENDORF,CONNI G	01/01/05	01/02/05		195.95
RIDPATH,SARA	01/01/05	01/02/05		172.22
RIEKER,BRUCE R	01/01/05	01/02/05		571.45
			PERSONNEL COMPENSATION TOTALS:	4,528.26

TRAVEL

01–21	P1	5NE03000214	HON. TOM OSBORNE	12/06/04	12/06/04	AIRFARE LNK/DCA #4287	211.96
01–25	P1	5NE03000220	BARBARA L COOKSLEY	11/09/04	11/23/04	MILEAGE	369.00
01–25	P1	5NE03000221	DO	11/22/04	11/23/04	LODGING	68 14
01–25	P1	5NE03000224	BOBBI ANN JACOBSEN	12/07/04	12/30/04	MILEAGE	279 75
01–25	P1	5NE03000236	DO	12/29/04	12/30/04	MEALS	11 51
01–25	P1	5NE03000227	THERESA R ENGELHARDT	12/10/04	12/10/04	MILEAGE	37.50
02–02	P1	5NE03000281	BARBARA L COOKSLEY	12/08/04	12/10/04	LODGING	140.76
02–02	P1	5NE03000282	DO	12/09/04	12/09/04	MEALS	5.31
02–02	P1	5NE03000288	DO	12/03/04	12/17/04	MILEAGE	391 88
02–02	P1	5NE03000272	BRUCE RIEKER	12/07/04	12/30/04	MILEAGE	726 00
02–02	P1	5NE03000274	DO	11/09/04	11/09/04	MEALS	2.90
02–02	P1	5NE03000275	DO	11/10/04	11/10/04	PARKING	1.75
02–02	P1	5NE03000276	DO	12/15/04	12/15/04	PARKING	1.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM OSBORNE—Con.								
02–02	P1	5NE03000287	CONNI G OSTENDORF	12/10/04	12/11/04	MILEAGE		237.75
02–02	P1	5NE03000270	EDWIN SCOT BLEHM	12/10/04	12/11/04	LODGING		75.91
02–02	P1	5NE03000286	DO	12/03/04	12/16/04	MILEAGE		567.38
02–02	P1	5NE03000261	HON. TOM OSBORNE	12/10/04	12/16/04	LODGING		85.04
02–02	P1	5NE03000262	DO	12/06/04	12/07/04	PARKING		13.00
02–02	P1	5NE03000263	DO	12/07/04	12/29/04	MEALS		28.62
02–02	P1	5NE03000264	DO	12/07/04	12/30/04	MILEAGE		646.13
02–02	P1	5NE03000267	LORY ANN CAPPEL	12/10/04	12/11/04	LODGING		75.91
02–02	P1	5NE03000268	DO	12/29/04	12/30/04	MEALS		15.96
02–02	P1	5NE03000279	DO	12/02/04	12/29/04	MILEAGE		465.75
02–02	P1	5NE03000280	DO	12/29/04	12/30/04	LODGING		67.20
02–02	P1	5NE03000283	ROBERT E. BETTGER	12/01/04	12/21/04	MILEAGE		586.13
						TRAVEL TOTALS:		5,112.99
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		6.72
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL		43.70
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		45.92
01–14	CB	FXF050113A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.00
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		10.86
01–25	P1	5NE03000231	QWEST	11/13/04	12/12/04	PHONE SERVICE-GRAND ISLAND		213.82
01–31	S5	DY503204482		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		47.43
01–31	S5	DY503204483		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		495.10
01–31	S5	DY503204487		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204488		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		130.00
01–31	S5	DY503204489		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,133.09
01–31	HV	5A903001115	HOLIDAY INN	10/22/04	10/22/04	TEMPORARY SPACE RENTAL		40.00
02–02	P1	5NE03000289	BARBARA L COOKSLEY	11/01/04	11/29/04	TELEPHONE SERVICE		26.42
02–02	P1	5NE03000273	BRUCE RIEKER	11/29/04	12/28/04	PHONE SERVICE		260.49
02–02	P1	5NE03000277	DO	12/22/04	12/22/04	TELEPHONE SERVICE		557.36
02–02	P1	5NE03000258	CITY OF GRAND ISLAND	11/17/04	12/28/04	UTILITIES		151.95
02–02	P1	5NE03000265	LORY ANN CAPPEL	11/15/04	12/14/04	TELEPHONE SERVICE		92.77
02–02	P1	5NE03000285	ROBERT E. BETTGER	10/27/04	11/25/04	TELEPHONE TOLLS		43.33
02–25	P1	5NE03000332	DO	11/28/04	12/26/04	PHONE SERVICE		49.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,394.84
		PRINTING AND REPRODUCTION						
02–02	P1	5NE03000257	EAKES OFFICE PLUS	12/16/04	12/16/04	COPIES		180.69
						PRINTING AND REPRODUCTION TOTALS:		180.69
		OTHER SERVICES						
01–25	P1	5NE03000222	BARBARA L COOKSLEY	11/22/04	11/22/04	TRAINING		55.00
01–25	P1	5NE03000226	DYNAMITE DOCUMENT DESTRUCTION	12/08/04	12/08/04	PAPER RECYCLING		40.00
01–25	P1	5NE03000232	KENT ENGELHARDT	12/03/04	12/31/04	JANITORIAL SERVICE		160.00
02–02	P1	5NE03000290	BARBARA L COOKSLEY	11/01/04	11/01/04	TRAINING		70.00
02–02	P1	5NE03000278	BRUCE RIEKER	12/03/04	12/03/04	TRAINING		30.00
						OTHER SERVICES TOTALS:		355.00

		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500502	DO	12/06/04	12/06/04	BOTTLED WATER	49 00
01–25	P1	5NE03000229	ECO WATER SYSTEMS	12/28/04	12/28/04	BOTTLED WATER	5.50
01–25	P1	5NE03000234	HOLIDAY INN	12/10/04	12/10/04	FOOD & BEVERAGES	28.53
01–25	P1	5NE03000225	OFFICEMAX CREDIT PLAN	11/05/04	12/01/04	OFFICE SUPPLIES-GRAND ISLAND	122.79
01–25	P1	5NE03000230	THE COURIER-TIMES	11/03/04	11/02/05	SUBSCRIPTION	20.00
01–31	S1	05031000277		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–633.65
02–02	P1	5NE03000255	ECO WATER SYSTEMS	12/29/04	12/29/04	BOTTLED WATER	5.50
02–02	P1	5NE03000256	DO	12/31/04	12/31/04	BOTTLED WATER	9.00
02–02	P1	5NE03000271	OFFICEMAX CREDIT PLAN	12/17/04	12/29/04	OFFICE SUPPLIES	16.28
02–02	P1	5NE03000269	SPRINGVIEW HERALD INC	12/31/04	12/31/04	SUBSCRIPTION	24.00
02–25	P1	5NE03000331	BROADWAY OFFICE CENTRE	11/03/04	11/03/04	OFFICE SUPPLIES	73.40
02–28	S1	05059000217		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–199.50
						SUPPLIES AND MATERIALS TOTALS:	–467.15
		EQUIPMENT					
02–02	F2	RN000009373	INTERAMERICA TECHNOLOGIES INC.	12/28/04	12/28/04	FILE SERVER - DELL POWEREDGE 2	16,985.00
03–31	HV	5A901000120		06/01/04	09/30/04	MAINT ADJ #JB02103-HSS MEMO	–140.00
03–31	HV	5A901000120		10/01/04	12/31/04	MAINT ADJ #JB02103-HSS MEMO	–105.00
						EQUIPMENT TOTALS:	16,740 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,202.97
						OFFICE TOTALS:	30,202.97

2004 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	203.99
02–02	O5	4M4463503B	DO	12/29/04	12/29/04	FRANKED MAIL	17,023.23
						FRANKED MAIL TOTALS:	17,227.22
		PERSONNEL COMPENSATION					
			BREWSTER,TERRI	01/01/05	01/02/05		4,294 44
			CHRYSSOSTOMIDES,THEMIS B	01/01/05	01/02/05		194.44
			CHU,OLIVER	01/01/05	01/02/05		177.78
			DOLBOW,KIMBERLY	01/01/05	01/02/05		194.44
			DOWNS,JOHNNISE	01/01/05	01/02/05		4,735 65
			ENGLISH,ROBERT D	01/01/05	01/02/05		6,254 63
			KELSEY,ANJA	01/01/05	01/02/05		222.22
			MCALWEE,TAPHNE L	01/01/05	01/02/05		276 85
			DO	12/01/04	12/31/04	OFFICE MANAGER	7,666 00
			PONCE,MARIA IZABELLE	01/01/05	01/02/05		222 22
			REAGAN,MICHAEL J	01/01/05	01/02/05		266 67
			SANFORD,ERIN	01/01/05	01/02/05		3,350.69
			SHARP,DAN	01/01/05	01/02/05		833.33
			TAORMINO,MEGAN R	01/01/05	01/02/05		111.11
			VALUCK,JEFFREY	01/01/05	01/02/05		144.44
			WORTHINGTON,JANET	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS:	29,144.91
		TRAVEL					
01–26	P1	5CA03000137	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	AIRFARE #3215 MBR	209 20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DOUG OSE—Con.							
01–26	P1 5CA03000137	DO	12/05/04	12/07/04	AIRFARE #1116 SHARP		314.40
01–26	P1 5CA03000137	DO	12/08/04	12/08/04	AIRFARE #9011 MBR		134.70
02–09	P1 5CA03000142	DO	12/07/04	12/07/04	TRAVEL SUBSISTENCE		456.41
02–17	P1 5CA03000152	DO	12/31/04	12/31/04	TRAVEL SUBSISTENCE		21.08
					TRAVEL TOTALS:		1,135.79
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–55.56
01–04	HR 267034D	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–8.75
01–10	CB FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		123.18
01–10	CB FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		5.72
01–24	CB FXF050121A	DO	12/31/04	12/31/04	OVERNIGHT MAIL		47.99
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		555.62
01–26	P1 5CA03000137	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	CHANGE OF ADDRESS FEE		1.00
01–26	P1 5CA03000136	SBC	11/26/04	11/29/04	TELEPHONE SERVICE		21.08
01–31	S5 DY503200691		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1.30
01–31	S5 DY503200693		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5 DY503200694		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		104.00
01–31	S5 DY503200695		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1.31
02–22	HR 267117	DIRECTV	07/19/04	07/19/04	REFUND; OVERPAYMENT		–26.20
02–22	HR 267117	DO	06/19/04	06/19/04	REFUND; OVERPAYMENT		–24.95
02–22	HR 267117	DO	05/19/04	05/19/04	REFUND; OVERPAYMENT		–24.95
02–22	HR 267117	DO	04/18/04	04/17/05	REFUND; OVERPAYMENT		–259.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		497.65
	PRINTING AND REPRODUCTION						
02–18	P5 4M4463503A	TAB COMMUNICATIONS	12/10/04	12/10/04	MASS MAILING		17,661.75
					PRINTING AND REPRODUCTION TOTALS:		17,661.75
	SUPPLIES AND MATERIALS						
01–07	C1 NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1 NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER		17.00
01–26	HR 267049	THE UNION DEMOCRAT	01/13/04	01/12/05	REFUND; OVERPAYMENT		–18.16
02–17	C1 NW200504200	DEER PARK	01/02/05	01/02/05	BOTTLED WATER		10.00
03–29	C1 NW200508100	DO	12/31/04	12/31/04	BOTTLED WATER		10.00
					SUPPLIES AND MATERIALS TOTALS:		28.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,696.16
					OFFICE TOTALS:		65,696.16
2005 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	905.80	905.80
					PERSONNEL COMPENSATION	198,732.90	198,732.90
					PERSONNEL BENEFITS	635.71	635.71
					TRAVEL	11,864.60	11,864.60
					RENT, COMMUNICATION, UTILITIES	20,214.74	20,214.74

PRINTING AND REPRODUCTION	118.30	118.30
OTHER SERVICES	115.00	115.00
SUPPLIES AND MATERIALS	2,260.57	2,260.57
EQUIPMENT	11,294.28	11,294.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,141.90	246,141.90
OFFICE TOTALS:	246,141.90	246,141.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	111.01
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	368.15
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	333.64
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	93.00
						FRANKED MAIL TOTALS:	905.80

PERSONNEL COMPENSATION

ADAMS,JAMES C.	01/03/05	03/31/05	8,089.27
BAIN,JANET	01/03/05	03/31/05	330.00
BEEBE,ANN S	01/03/05	03/31/05	4,400.00
BUTLER,BONNIE JEAN	01/03/05	03/31/05	7,455.56
CALLIHAN,JOSH L	01/03/05	03/31/05	3,177.77
COMPTON,MARK D	01/03/05	03/31/05	11,855.56
CORY,TANA	01/03/05	03/31/05	15,644.43
FULTON,VICKI L	01/03/05	03/31/05	7,577.77
HEINER,BRANDON W	01/03/05	03/31/05	13,300.00
JENSEN,APRIL D	01/03/05	03/31/05	6,111.10
JOHNSON,MALISAH M	01/03/05	03/31/05	8,972.22
JOLLIFFE,LANE W	01/05/05	03/31/05	7,166.67
KINNEY,WILLIAM A	01/03/05	03/31/05	8,677.77
LESTER,DEAN A	01/03/05	03/31/05	9,777.77
LINEHAN,SOLARA F	01/03/05	03/31/05	8,972.22
MALMEN,JEFF L	01/03/05	03/31/05	37,405.37
REVIER,JANI	01/03/05	03/31/05	16,477.77
RIGGS,JENNIFER J	01/18/05	03/31/05	5,069.44
TEWALT,JOSH D	01/03/05	03/04/05	3,361.11
WARBIS,MARK R	01/03/05	03/31/05	14,911.10
		PERSONNEL COMPENSATION TOTALS:	198,732.90

PERSONNEL BENEFITS

01–31	S7	05031000111		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000128		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000133		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71

TRAVEL

02–01	P1	5ID01000139	CITIBANK GOV CARD SERVICE	01/03/05	01/04/05	AIRFARE #8560 BOI/DC/BOI	998.40
02–01	P1	5ID01000139	DO	01/19/05	01/22/05	AIRFARE #8567 BOI/DC/BOI	998.40
02–01	P1	5ID01000143	MALISAH M. JOHNSON	01/03/05	01/03/05	CAR RENTAL	69.00
03–11	P1	5ID01000254	BONNIE JEAN BUTLER	01/03/05	01/31/05	MEALS	50.22
03–11	P1	5ID01000255	DO	01/03/05	01/31/05	MILEAGE	50.56
03–11	P1	5ID01000256	DO	02/01/05	02/28/05	MEALS	103.16
03–11	P1	5ID01000257	DO	02/01/05	02/28/05	MILEAGE	142.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. L. OTTER—Con.								
03–11	P1	5ID01000221	JANI REVIER	01/07/05	01/14/05	AIRFARE #2827		392.79
03–11	P1	5ID01000222	DO	01/09/05	01/11/05	MEALS		56.07
03–11	P1	5ID01000223	DO	01/07/05	01/12/05	RENTAL CAR		339.80
03–11	P1	5ID01000244	DO	02/07/05	02/07/05	CAB FARE		27.00
03–11	P1	5ID01000250	JOSHUA L CALLIHAN	01/21/05	01/21/05	MEALS		40.00
03–11	P1	5ID01000220	LANE WARREN JOLIFFE	01/13/05	01/27/05	MILEAGE		53.44
03–11	P1	5ID01000243	MALISAH M. JOHNSON	02/11/05	02/11/05	CAB FARE		8.00
03–11	P1	5ID01000245	MARK D COMPTON	01/01/05	02/01/05	MEALS		52.93
03–11	P1	5ID01000246	DO	01/01/05	02/01/05	LODGING		266.46
03–11	P1	5ID01000247	DO	01/01/05	02/01/05	MILEAGE		137.60
03–11	P1	5ID01000248	DO	02/03/05	02/28/05	MEALS		53.85
03–11	P1	5ID01000249	DO	02/03/05	02/28/05	MILEAGE		192.64
03–11	P1	5ID01000251	VICKI L FULTON	01/01/05	01/31/05	MEALS		10.00
03–18	P1	5ID01000219	CITIBANK GOV CARD SERVICE	02/08/05	02/10/05	AIRFARE #0682 MBR		998.80
03–18	P1	5ID01000219	DO	02/15/05	02/17/05	AIRFARE #9151 MBR		998.80
03–25	P1	5ID01000262	DO	01/25/05	01/26/05	AIRFARE #3945 MBR		998.40
03–25	P1	5ID01000262	DO	02/01/05	02/02/05	AIRFARE #3119 MBR		998.80
03–25	P1	5ID01000262	DO	03/01/05	03/03/05	AIRFARE #6526 MBR		998.80
03–25	P1	5ID01000262	DO	03/08/05	03/10/05	AIRFARE #2504 MBR		998.80
03–25	P1	5ID01000262	DO	03/14/05	03/18/05	AIRFARE #3857 MBR		998.80
03–25	P1	5ID01000263	DO	02/25/05	02/26/05	LODGING-MEMBER		129.60
03–25	P1	5ID01000263	DO	02/06/05	02/10/05	LODGING-MALMEN		700.76
							TRAVEL TOTALS:	11,864.60
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	ID0104R0501	AIA INSURANCE	01/01/05	01/31/05	RENT-LEWISTON		580.00
01–21	P9	ID0103R0501	CITY OF NAMPA	01/01/05	01/31/05	RENT-NAMPA		35.50
01–21	P9	ID0101R0501	HARBOR PLAZA MBC/O COLDWELL	01/01/05	01/31/05	RENT-COEUR D'ALENE		847.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		12.16
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		6.44
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		6.11
02–02	P1	5ID01000215	CABLE ONE	12/08/04	01/07/05	CABLE SERVICE		20.45
02–02	P1	5ID01000177	QWEST	12/13/04	01/12/05	PHONE SERVICE		274.19
02–02	P1	5ID01000184	VERIZON NORTHWEST	12/25/04	01/24/05	PHONE SERVICE		197.09
02–18	P9	ID0104R0502	AIA INSURANCE	02/01/05	02/28/05	RENT-LEWISTON		580.00
02–18	P9	ID0103R0502	CITY OF NAMPA	02/01/05	02/28/05	RENT-NAMPA		35.50
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		19.64
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		6.97
02–18	P9	ID0101R0502	HARBOR PLAZA MBC/O COLDWELL	02/01/05	02/28/05	RENT-COEUR D'ALENE		847.00
02–28	S5	DY506002600		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.89
02–28	S5	DY506002601		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		740.48
02–28	S5	DY506002606		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002607		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY506002608		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		584.59

02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	268.92
03-03	P9	ID0102R501A	HOFF BUILDING LLC	01/01/05	01/31/05	RENT-HUFF BLDG	3,568.50
03-03	P9	ID0102R502A	DO	02/01/05	02/28/05	RENT-HUFF BLDG	3,568.50
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-11	P1	5ID01000235	CABLE ONE	01/03/05	12/31/05	CABLE SERVICE-BOISE	503.64
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	6.66
03-21	P9	ID0104R0503	AIA INSURANCE	03/01/05	03/31/05	RENT-LEWISTON	580.00
03-21	P9	ID0103R0503	CITY OF NAMPA	03/01/05	03/31/05	RENT-NAMPA	35.50
03-21	P9	ID0101R0503	HARBOR PLAZA MBC/O COLDWELL	03/01/05	03/31/05	RENT-COEUR D'ALENE	847.00
03-22	P9	ID0102R0503	HOFF BUILDING LLC	03/01/05	03/31/05	RENT-BOISE	3,568.50
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	21.00
03-31	S5	DY509102555		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89
03-31	S5	DY509102556		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	661.45
03-31	S5	DY509102560		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY509102561		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY509102562		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,322.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,214.74
		PRINTING AND REPRODUCTION					
02-28	S3	05059000089		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.70
03-30	S3	05089000085		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	93.60
						PRINTING AND REPRODUCTION TOTALS:	118.30
		OTHER SERVICES					
03-11	P1	5ID01000238	COEUR D'ALENE CHMBR OF COMMRC.	02/08/05	02/08/05	CONFERENCE FEE	115.00
						OTHER SERVICES TOTALS:	115.00
		SUPPLIES AND MATERIALS					
01-31	S1	05031000126		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	82.49
02-17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER	15.50
02-28	S1	05059000097		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	467.68
03-11	P1	5ID01000237	BUY IDAHO INC	02/01/05	12/31/05	SUBSCRIPTION	100.00
03-11	P1	5ID01000239	MERIDIAN CHAMBER	01/03/05	12/31/05	SUBSCRIPTION	75.00
03-11	P1	5ID01000242	NAMPA CHAMBER OF COMMERCE	01/03/05	12/31/05	SUBSCRIPTION	140.00
03-11	P1	5ID01000232	SHOSHORE NEWS PRESS	01/28/05	01/01/06	SUBSCRIPTION	240.00
03-11	P1	5ID01000234	THE IDAHO STATESMAN	01/23/05	01/21/06	SUBSCRIPTION	100.10
03-11	P1	5ID01000236	THE SPOKESMAN REVIEW	01/15/05	01/14/06	SUBSCRIPTION	161.00
03-11	P1	5ID01000231	THE WASHINGTON POST	02/11/05	02/10/06	SUBSCRIPTION	109.20
03-11	P1	5ID01000252	VICKI L FULTON	01/01/05	01/31/05	OFFICE SUPPLIES	14.37
03-11	P1	5ID01000253	DO	02/07/05	02/07/05	HABITATIONAL	31.94
03-15	IV	5A901000091	OFFICE OF THE CLERK			REPRO-P.L. 108-447	80.00
03-18	P1	5ID01000241	POST FALLS CHAMBER OF COMM.	01/03/05	12/31/05	SUBSCRIPTION	100.00
03-18	P1	5ID01000240	SANDPOINT CHAMBER OF COMM.	01/03/05	12/31/05	SUBSCRIPTION	170.00
03-29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03-29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	31.00
03-29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	23.25
03-31	S1	05090000094		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	291.06
						SUPPLIES AND MATERIALS TOTALS:	2,260.57
		EQUIPMENT					
01-31	S8	MA000432454		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,764.76
02-28	S8	MA000443895		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,764.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. C. L. OTTER—Con.							
03–31	S8 MA000452582		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,764.76
						EQUIPMENT TOTALS:	11,294.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,141.90
						OFFICE TOTALS:	246,141.90
2004 HON. C. L. OTTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		536.74
						FRANKED MAIL TOTALS:	536.74
PERSONNEL COMPENSATION							
		ADAMS,JAMES C	01/01/05	01/02/05			178.73
		BAIN,JANET	01/01/05	01/02/05			7.50
		BEEBE,ANN S	01/01/05	01/02/05			100.00
		BUTLER,BONNIE JEAN	01/01/05	01/02/05			169.45
		CALLIHAN,JOSH L	01/01/05	01/02/05			72.22
		COMPTON,MARK D	01/01/05	01/02/05			269.45
		CORY,TANA	01/01/05	01/02/05			355.56
		FULTON,VICKI L	01/01/05	01/02/05			172.22
		HEINER,BRANDON W	01/01/05	01/02/05			283.33
		JENSEN,APRIL D	01/01/05	01/02/05			138.89
		JOHNSON,MALISAH M	01/01/05	01/02/05			194.45
		KINNEY,WILLIAM A	01/01/05	01/02/05			197.22
		LESTER,DEAN A	01/01/05	01/02/05			222.22
		LINEHAN,SOLARA F	01/01/05	01/02/05			194.45
		MALMEN,JEFF L	01/01/05	01/02/05			850.12
		REVIER,JANI	01/01/05	01/02/05			355.56
		TEWALT,JOSH D	01/01/05	01/02/05			194.45
		WARBIS,MARK R	01/01/05	01/02/05			338.89
						PERSONNEL COMPENSATION TOTALS:	4,294.71
TRAVEL							
02–01	P1 5ID01000144	ANN S. BEEBE	11/01/04	11/30/04	MEALS		23.00
02–01	P1 5ID01000145	DO	11/01/04	11/30/04	MILEAGE		80.96
02–01	P1 5ID01000147	DO	12/01/04	12/30/04	MEALS		33.00
02–01	P1 5ID01000148	DO	12/01/04	12/31/04	MILEAGE		65.28
02–01	P1 5ID01000151	BONNIE JEAN BUTLER	12/01/04	12/31/04	MEALS		14.83
02–01	P1 5ID01000152	DO	12/01/04	12/31/04	MILEAGE		135.04
02–01	P1 5ID01000140	CITIBANK GOV CARD SERVICE	12/06/04	12/08/04	AIRFARE #5444 BOI/DC/BOI		998.40
02–01	P1 5ID01000141	JAMES C. ADAMS	11/23/04	11/29/04	TRAVEL SUBSISTENCE		151.91
02–01	P1 5ID01000142	MALISAH M. JOHNSON	12/16/04	12/16/04	TRAVEL SUBSISTENCE		72.24
02–01	P1 5ID01000149	MARK D COMPTON	12/01/04	12/31/04	MEALS		20.39
02–01	P1 5ID01000150	DO	12/01/04	12/31/04	MILEAGE		171.52
02–01	P1 5ID01000153	VICKI L FULTON	12/01/04	12/31/04	MEALS		33.00

02-10	P1	5ID01000218	THE COEUR D'ALENE	10/13/04	10/15/04	LODGING	348.21
03-11	P1	5ID01000228	JEFF MALMEN	07/13/04	10/14/04	MILEAGE	549.12
03-11	P1	5ID01000226	TANA CORY	10/01/04	12/31/04	MILEAGE	383.36
03-11	P1	5ID01000229	DO	10/01/04	12/31/04	MEALS	160.26
03-25	P1	5ID01000258	CITIBANK GOV CARD SERVICE	08/12/04	08/15/04	AIRFARE #6400 MEMBER	288.00
03-25	P1	5ID01000259	DO	09/15/04	09/15/04	AIRFARE #9651 MEMBER	485.20
03-25	P1	5ID01000260	DO	12/10/04	12/11/04	AIRFARE #1843 MEMBER	181.30
						TRAVEL TOTALS:	4,195.02
		RENT, COMMUNICATION, UTILITIES					
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	21.25
01-10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	5.35
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	52.92
01-31	S5	DY503202567		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	33.89
01-31	S5	DY503202568		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	666.56
01-31	S5	DY503202573		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503202574		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	118.00
01-31	S5	DY503202575		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	781.90
02-02	P1	5ID01000213	INLAND CELLULAR	11/01/04	11/30/04	CELL PHONE SERVICE	33.84
02-02	P1	5ID01000214	DO	12/01/04	12/31/04	CELL PHONE SERVICE	33.84
02-02	P1	5ID01000178	QWEST	09/25/04	10/24/04	PHONE SERVICE-NAMPA	125.98
02-02	P1	5ID01000179	DO	10/25/04	11/24/04	PHONE SERVICE-NAMPA	124.73
02-02	P1	5ID01000180	DO	11/25/04	12/24/04	PHONE SERVICE-NAMPA	130.47
02-02	P1	5ID01000185	DO	10/13/04	11/12/04	PHONE SERVICE	274.51
02-02	P1	5ID01000186	DO	11/13/04	12/12/04	PHONE SERVICE	274.81
02-02	P1	5ID01000182	VERIZON NORTHWEST	10/25/04	11/25/04	PHONE SERVICE	193.85
02-02	P1	5ID01000183	DO	11/25/04	12/25/04	PHONE SERVICE	193.78
02-02	P1	5ID01000173	VERIZON WIRELESS	11/02/04	12/01/04	CELL PHONE SERVICE	750.88
02-02	P1	5ID01000174	DO	12/02/04	01/01/05	CELL PHONE SERVICE	738.51
02-02	P1	5ID01000175	DO	11/02/04	12/01/04	CELL PHONE SERVICE	36.71
02-02	P1	5ID01000176	DO	12/02/04	01/01/05	CELL PHONE SERVICE	48.89
02-02	P1	5ID01000172	XO COMMUNICATIONS	12/01/04	12/31/04	PHONE SERVICE	154.89
02-02	P1	5ID01000181	DO	11/01/04	11/30/04	PHONE SERVICE	157.18
02-03	P1	5ID01000209	DOUBLE TREE HOTEL	10/21/04	10/21/04	TEMPORARY ROOM RENTAL	570.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,563.60
		PRINTING AND REPRODUCTION					
02-02	P1	5ID01000187	ACCURATE WORD LLC.	11/22/04	11/22/04	PRINTING	46.00
02-02	P1	5ID01000212	DO	10/12/04	10/12/04	PRINTING	36.00
02-02	P1	5ID01000190	DAVID L. ANDRUKITUS, INC.	10/07/04	10/07/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000191	DO	10/07/04	10/07/04	FOLDING & INSERT LETTERS	17.30
02-02	P1	5ID01000192	DO	10/12/04	10/12/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000193	DO	10/13/04	10/13/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000194	DO	10/18/04	10/18/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000195	DO	10/19/04	10/19/04	FOLDING & INSERT LETTERS	13.75
02-02	P1	5ID01000196	DO	10/21/04	10/21/04	FOLDING & INSERT LETTERS	29.85
02-02	P1	5ID01000197	DO	10/25/04	10/25/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000198	DO	10/25/04	10/25/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000199	DO	10/26/04	10/26/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000200	DO	10/28/04	10/28/04	FOLDING & INSERT LETTERS	10.00
02-02	P1	5ID01000201	DO	11/03/04	11/03/04	FOLDING & INSERT LETTERS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. L. OTTER—Con.								
02–02	P1	5ID01000202	DO	11/08/04	11/08/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000203	DO	11/12/04	11/12/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000204	DO	11/22/04	11/22/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000205	DO	11/23/04	11/23/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000206	DO	12/13/04	12/13/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000207	DO	12/14/04	12/14/04	FOLDING & INSERT LETTERS		10.00
02–02	P1	5ID01000208	DO	12/22/04	12/22/04	FOLDING & INSERT LETTERS		10.00
03–25	P1	5ID01000261	KEN GROUP CORPORATION	12/30/04	12/30/04	PRINTING		6,170.20
							PRINTING AND REPRODUCTION TOTALS:	6,473.10
		OTHER SERVICES						
02–02	P1	5ID01000211	FISHER SYSTEMS INC	07/01/04	12/31/04	SECURITY SERVICE		126.00
02–02	P1	5ID01000188	RESULTS UNLIMITED	11/01/04	11/30/04	CLIPPING SERVICE		250.00
02–02	P1	5ID01000189	DO	12/01/04	12/31/04	CLIPPING SERVICE		250.00
02–03	P1	5ID01000210	ALERT MICRO SYSTEMS, INC	10/05/04	10/05/04	COMPUTER SERVICE		60.00
							OTHER SERVICES TOTALS:	686.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER		25.74
01–31	S1	05031000125		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,425.85
02–01	P1	5ID01000154	ABC STAMP CO.	10/11/04	11/08/04	OFFICE SUPPLIES		24.59
02–01	P1	5ID01000155	DO	10/13/04	10/13/04	OFFICE SUPPLIES		30.74
02–01	P1	5ID01000156	DO	11/08/04	11/08/04	OFFICE SUPPLIES		12.30
02–01	P1	5ID01000157	DO	11/08/04	11/08/04	OFFICE SUPPLIES		10.55
02–01	P1	5ID01000146	ANN S. BEEBE	11/08/04	11/08/04	SUPPLIES		13.56
02–01	P1	5ID01000158	OFFICE MAX - A BOISE COMPANY	10/22/04	10/22/04	OFFICE SUPPLIES		192.35
02–01	P1	5ID01000159	DO	11/09/04	11/09/04	OFFICE SUPPLIES		71.76
02–01	P1	5ID01000160	DO	11/16/04	11/16/04	OFFICE SUPPLIES		24.99
02–01	P1	5ID01000161	DO	12/27/04	12/27/04	OFFICE SUPPLIES		101.89
02–02	P1	5ID01000167	CLEARWATER SPRINGS BOTTLED CO	12/09/04	12/09/04	WATER SERVICE		5.35
02–02	P1	5ID01000168	DO	12/22/04	12/22/04	WATER SERVICE		5.35
02–02	P1	5ID01000216	DO	10/31/04	10/31/04	BOTTLED WATER		10.95
02–02	P1	5ID01000163	ECOWATER SYSTEMS OF MOSCOW	10/25/04	10/25/04	BOTTLED WATER		10.00
02–02	P1	5ID01000164	DO	11/25/04	11/25/04	BOTTLED WATER		10.00
02–02	P1	5ID01000165	DO	12/25/04	12/25/04	BOTTLED WATER		10.00
02–02	P1	5ID01000166	THE INK WELL, INC	12/14/04	12/14/04	OFFICE SUPPLIES		46.05
02–02	P1	5ID01000166	DO	10/22/04	10/22/04	OFFICE SUPPLIES		31.07
02–02	P1	5ID01000166	DO	10/22/04	10/22/04	OFFICE SUPPLIES		10.48
02–02	P1	5ID01000166	DO	10/22/04	10/22/04	OFFICE SUPPLIES		30.40
02–02	P1	5ID01000166	DO	01/01/05	01/01/05	FINANCE CHARGE		1.08
02–02	P1	5ID01000162	TREASURE VALLEY COFFEE, INC	12/02/04	12/02/04	BOTTLED WATER		16.10
02–02	P1	5ID01000169	DO	06/23/04	06/23/04	WATER SERVICE		11.55
02–02	P1	5ID01000170	DO	10/21/04	10/21/04	WATER SERVICE		4.55
02–02	P1	5ID01000171	DO	11/04/04	11/04/04	WATER SERVICE		11.55

02–10	P1	5ID01000217	CLEARWATER SPRINGS BOTTLED CO	10/28/04	10/28/04	BOTTLED WATER		10.70
03–11	P1	5ID01000233	INDEPENDENT ENTERPRISE	01/01/05	12/31/05	SUBSCRIPTION		26.00
03–11	P1	5ID01000227	TANA CORY	10/22/04	10/22/04	OFFICE SUPPLIES		3.87
03–11	P1	5ID01000230	THE WEISER SIGNAL AMERICAN	12/01/04	11/30/05	SUBSCRIPTION		39.00
						SUPPLIES AND MATERIALS TOTALS:		2,242.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,991.53
						OFFICE TOTALS:		23,991.53

2005 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,101.83	4,101.83
PERSONNEL COMPENSATION	257,438.80	257,438.80
PERSONNEL BENEFITS	667.21	667 21
TRAVEL	515.68	515 68
RENT, COMMUNICATION, UTILITIES	32,619.05	32,619 05
PRINTING AND REPRODUCTION	100.50	100.50
OTHER SERVICES	5,940.18	5,940.18
SUPPLIES AND MATERIALS	6,957.96	6,957.96
EQUIPMENT	10,624.98	10,624.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,966.19	318,966.19
OFFICE TOTALS:	318,966.19	318,966.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	4,054.59
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	3.13
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	0.31
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	43.80
						FRANKED MAIL TOTALS:	4,101.83

PERSONNEL COMPENSATION

ABBASOV,BAYRAM	01/03/05	03/31/05	4,266 67
ALEDO-SIMPSON,DEBBIE B	01/03/05	01/31/05	6,319.53
ANDINO,VALERIE	01/03/05	03/31/05	12,658.22
BANMALLY,OMAR	01/03/05	03/31/05	19,107.18
BORENSTEIN,MARSHA	01/03/05	03/31/05	14,139.39
BOWMAN,REGINALD H	01/03/05	03/31/05	11,666.67
CHUGHTAI,AHSAN	01/03/05	03/31/05	5,566 67
ELLIS,JACQUELINE A	01/03/05	02/28/05	20,066.39
FATON,STEPHANIE R	01/03/05	03/31/05	14,541 80
GATLIN,DONNA	01/03/05	03/31/05	12,657.92
JOHNSON,OLIVER LEE	01/03/05	03/31/05	9,633.34
KELLEY,MARGARET	02/01/05	03/31/05	8,333.34
LOWENSTEIN,RONNIE B	01/03/05	03/31/05	17,733.34
MANGAULT,MICHAEL	03/01/05	03/31/05	1,000.00
MCLEAN,CHIOKE KWAME	01/03/05	03/31/05	5,920.00
MEYER,NORMAN	01/03/05	03/31/05	16,201.08
NICOME,AYINKA A	01/03/05	03/31/05	10,050.17
RIVERA,BEVERLY	01/03/05	03/31/05	10,323.65
SMITH,ETTIENNE	01/03/05	03/31/05	8,569.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAJOR R OWENS—Con.								
			THOMPSON,LAUREN	01/03/05	03/31/05			9,116.67
			WALKER,LARRY J	01/03/05	01/31/05			1,747.33
			WILLIAMS, LISA Y	01/03/05	03/31/05			21,800.00
			ZAWAIZA,THEDA RUTH WILES	01/03/05	03/31/05			16,020.01
							PERSONNEL COMPENSATION TOTALS:	257,438.80
		PERSONNEL BENEFITS						
01–31	S7	05031000220		01/01/05	01/31/05	TRANSIT BENEFITS		222.60
02–28	S7	05059000251		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000261		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS:	667.21
		TRAVEL						
03–21	P1	5NY11000054	CITIBANK GOV CARD SERVICE	01/13/05	01/27/05	TRAVEL SUBSISTENCE		93.92
03–21	P1	5NY11000055	DO	01/31/05	02/28/05	TRAVEL SUBSISTENCE-MEMBER		421 76
							TRAVEL TOTALS:	515.68
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NY1102R0501	JOSEPH A SCHIANO	01/01/05	01/31/05	RENT-BROOKLYN		1,084.58
01–21	P9	NY1103R0501	Y.W.C.A. OF BROOKLYN	01/01/05	01/31/05	BROOKLYN RENT		910.00
01–21	P9	NY1101R0501	289 UTICA LLC	01/01/05	01/31/05	RENT-JAMAICA		6,000.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		539.69
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		14.77
01–24	P1	5NY11000042	GUSPHA PRODUCTIONS, INC.	01/12/05	01/12/05	RECORDING EXPENSE		2,200.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		182.22
01–28	P1	5NY11000043	CABLEVISION OF NEW YORK CITY	01/16/05	02/15/05	CABLE SERVICE		37.71
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		26.40
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		113.98
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		54.69
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		16.86
02–15	HV	5A901000075	FIRST CALL	01/06/05	01/06/05	TAPE DUPLICATION		75.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		125.87
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		5.54
02–18	P9	NY1102R0502	JOSEPH A SCHIANO	02/01/05	02/28/05	RENT-BROOKLYN		1,084.58
02–18	P9	NY1103R0502	Y.W.C.A. OF BROOKLYN	02/01/05	02/28/05	BROOKLYN RENT		910.00
02–18	P9	NY1101R0502	289 UTICA LLC	02/01/05	02/28/05	RENT-JAMAICA		6,000.00
02–28	S5	DY506005084		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		403.25
02–28	S5	DY506005086		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		447.17
02–28	S5	DY506005091		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506005092		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		102.00
02–28	S5	DY506005093		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		437.24
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		135.23
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		17.58
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		53.13
03–07	CB	FXF050304A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		69.19

03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	120.52
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	31.82
03–21	P1	5NY11000044	CABLEVISION	12/16/04	01/15/05	CABLE SERVICE	37.71
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	72.57
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	54.35
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	36.46
03–21	P9	NY1102R0503	JOSEPH A SCHIANO	03/01/05	03/31/05	RENT-BROOKLYN	1,084.58
03–21	P1	5NY11000048	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL	53.81
03–21	P1	5NY11000067	VERIZON NEW YORK INC	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	561.28
03–21	P1	5NY11000059	Y.W.C.A. OF BROOKLYN	03/02/05	03/02/05	ROOM RENTAL	150.00
03–21	P9	NY1103R0503	DO	03/01/05	03/31/05	BROOKLYN RENT	910.00
03–21	P9	NY1101R0503	289 UTICA LLC	03/01/05	03/31/05	RENT-JAMAICA	6,000.00
03–29	HV	5A901000118	FIRST CALL	02/17/05	02/17/05	TAPE DUPLICATION	150.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	317.08
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	104.88
03–31	S5	DY509105045		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	403.32
03–31	S5	DY509105047		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	431.66
03–31	S5	DY509105052		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY509105053		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	102.00
03–31	S5	DY509105054		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	743.39
03–31	P1	5NY11000050	VALERIE ANDINO	02/02/05	02/02/05	POSTAGE	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,619.05
		PRINTING AND REPRODUCTION					
03–21	P1	5NY11000052	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING OF BUSINESS CARDS	100.50
						PRINTING AND REPRODUCTION TOTALS:	100.50
		OTHER SERVICES					
01–24	P1	5NY11000040	ALLSTATE	01/03/05	07/03/05	AUTO INSURANCE	4,142.60
03–21	P1	5NY11000056	CAPITAL CLEANING CONTRACTORS	02/28/05	02/28/05	JANITORIAL SERVICE	740.00
03–21	P1	5NY11000057	DO	01/31/05	01/31/05	JANITORIAL SERVICE	740.00
03–21	P1	5NY11000045	T.I.A. OF NEW YORK, INC	01/03/05	01/31/05	CLEANING SERVICE	105.86
03–21	P1	5NY11000046	DO	02/01/05	02/28/05	CLEANING SERVICE	105.86
03–21	P1	5NY11000047	DO	03/01/05	03/31/05	CLEANING SERVICE	105.86
						OTHER SERVICES TOTALS:	5,940.18
		SUPPLIES AND MATERIALS					
01–25	HV	5A903000966	US CAPITOL HISTORICAL SOCIETY	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	3,925.00
01–31	S1	05031000584		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	189.90
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	10.50
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	10.86
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	10.99
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	23.97
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	12.50
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	25.47
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	12.00
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER	27.12
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	7.99
02–28	S1	05059000446		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	279.85
03–16	C2	NW200507501	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAJOR R OWENS—Con.								
03–16	C2	NW200507501	DO	02/28/05	02/28/05	OFFICE SUPPLIES		220.05
03–16	C2	NW200507501	DO	02/28/05	02/28/05	OFFICE SUPPLIES		35.71
03–16	C2	NW200507501	DO	02/28/05	02/28/05	OFFICE SUPPLIES		248.00
03–16	C2	NW200507501	DO	03/02/05	03/02/05	OFFICE SUPPLIES		151.88
03–21	P1	5NY11000051	ISLAND COMPUTER SUPPLY CORP	01/14/05	01/14/05	OFFICE SUPPLIES		966.90
03–22	P1	5NY11000053	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	SUBSCRIPTION		269.56
03–24	P1	5NY11000058	GINGER ROOT CAFE	03/02/05	03/02/05	FOOD & BEVERAGES-CONST. MTNG		244.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.50
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.86
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		24.33
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER		26.93
03–29	C1	NW200508102	DO	02/17/05	02/17/05	BOTTLED WATER		2.79
03–31	S1	05090000398		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		106.60
03–31	P1	5NY11000049	VALERIE ANDINO	02/01/05	02/01/05	FOOD & BEVERAGES		13.71
						SUPPLIES AND MATERIALS TOTALS:		6,957.96
		EQUIPMENT						
01–31	S8	MA000433806		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,100.67
01–31	S8	PL000439972		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		92.58
01–31	S8	PL000440495		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		348.41
02–28	S8	MA000445967		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,100.67
02–28	S8	PL000450994		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		92.58
02–28	S8	PL000451438		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		348.41
03–31	S8	MA000456328		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,100.67
03–31	S8	PL000461850		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		92.58
03–31	S8	PL000462384		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		348.41
						EQUIPMENT TOTALS:		10,624.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,966.19
						OFFICE TOTALS:		318,966.19
2004 HON. MAJOR R OWENS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		137.25
						FRANKED MAIL TOTALS:		137.25
		PERSONNEL COMPENSATION						
			ABBASOV,BAYRAM	01/01/05	01/02/05			33.33
			ALEDO-SIMPSON,DEBBIE B	01/01/05	01/02/05			33.33
			ANDINO,VALERIE	01/01/05	01/02/05			33.33
			BANMALLY,OMAR	01/01/05	01/02/05			33.33

			BORENSTEIN,MARSHA	01/01/05	01/02/05		33.33
			BOWMAN,REGINALD H	01/01/05	01/02/05		33.33
			CHUGHTAI,AHSAN	01/01/05	01/02/05		33.33
			ELLIS,JACQUELINE A	01/01/05	01/02/05		33.33
			FATON,STEPHANIE R	01/01/05	01/02/05		33.33
			GATLIN,DONNA	01/01/05	01/02/05		33.33
			JOHNSON,OLIVER LEE	01/01/05	01/02/05		33.33
			LOWENSTEIN,RONNIE B	01/01/05	01/02/05		33.33
			MEYER,NORMAN	01/01/05	01/02/05		33.33
			NICOME,AYINKA A	01/01/05	01/02/05		33.33
			RIVERA,BEVERLY	01/01/05	01/02/05		33.33
			SMITH,ETTIENNE	01/01/05	01/02/05		33.33
			THOMPSON,LAUREN	01/01/05	01/02/05		33.33
			WALKER,LARRY J	01/01/05	01/02/05		33.33
			WILLIAMS, LISA Y	01/01/05	01/02/05		33.33
						PERSONNEL COMPENSATION TOTALS:	633.27
		TRAVEL					
01–24	P1	5NY11000041	CITIBANK GOV CARD SERVICE	10/27/04	11/26/04	TRAVEL SUBSISTENCE	765.83
						TRAVEL TOTALS:	765.83
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–5.72
01–04	HR	267034A	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	–36.10
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	25.65
01–14	P1	5NY11000039	CON EDISON	12/29/04	12/29/04	UTILITIES	728.81
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503204982		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	403.25
01–31	S5	DY503204984		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	435.39
01–31	S5	DY503204989		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY503204990		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	94.00
01–31	S5	DY503204991		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	415.35
03–21	P1	5NY11000069	VERIZON	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	118.74
03–21	P1	5NY11000060	VERIZON NEW YORK INC	09/04/04	10/03/04	TELECOMMUNICATIONS CHARGES	265.78
03–21	P1	5NY11000061	DO	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	272.69
03–21	P1	5NY11000063	DO	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	956.35
03–21	P1	5NY11000065	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	581.80
03–21	P1	5NY11000066	DO	10/07/04	11/06/04	TELECOMMUNICATIONS CHARGES	116.99
03–21	P1	5NY11000068	DO	09/07/04	10/06/04	TELECOMMUNICATIONS CHARGES	116.99
03–21	P1	5NY11000070	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	579.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,144.56
		OTHER SERVICES					
03–21	P1	5NY11000064	CAPITAL CLEANING CONTRACTORS	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE	740.00
						OTHER SERVICES TOTALS:	740.00
		SUPPLIES AND MATERIALS					
01–05	P1	5CHS0000162	US CAPITOL HISTORICAL SOCIETY	12/20/04	12/20/04	CALENDARS	3,925.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.50
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	10.86
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	10.99
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. MAJOR R OWENS—Con.							
01–07 C1	NW200500502	DO	12/06/04	12/06/04	BOTTLED WATER		11.23
01–07 C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		18.33
01–25 HV	5A903000966	US CAPITOL HISTORICAL SOCIETY	12/20/04	12/20/04	CORR. 01/05/05 DOC#5CHS0000162		–3,925.00
					SUPPLIES AND MATERIALS TOTALS:		87.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,508.80
					OFFICE TOTALS:		7,508.80
2005 HON. MICHAEL G OXLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	126.62	126.62
					PERSONNEL COMPENSATION	227,599.15	227,599.15
					TRAVEL	3,024.21	3,024.21
					RENT, COMMUNICATION, UTILITIES	12,075.93	12,075.93
					PRINTING AND REPRODUCTION	262.07	262.07
					OTHER SERVICES	326.75	326.75
					SUPPLIES AND MATERIALS	7,133.04	7,133.04
					EQUIPMENT	9,350.76	9,350.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,898.53	259,898.53
					OFFICE TOTALS:	259,898.53	259,898.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23 HV	5A903001360		01/01/05	01/31/05	USPS CREDITS		–553.85
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		98.22
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		582.25
					FRANKED MAIL TOTALS:		126.62
PERSONNEL COMPENSATION							
		BASH,JODI W	01/03/05	03/31/05			11,011.10
		CONZELMAN,JAMES K	01/03/05	03/31/05			38,126.97
		DEIMLING,DEBRA KAY	01/03/05	03/31/05			23,055.56
		DILLEY,JARED B	01/03/05	03/31/05			13,872.22
		DUNBAR,BONNIE DECKER	01/03/05	03/31/05			23,166.66
		HOLLOWAY,R PHILIP	01/03/05	03/31/05			23,166.66
		HOLMES,KIMBERLY ANN	01/03/05	03/31/05			12,233.33
		JAMIESON,CARRIE L	01/03/05	03/31/05			10,927.78
		JOHNSON,TIMOTHY M	01/03/05	03/31/05			23,166.66
		KIRK,KELLY ANNE	01/03/05	03/31/05			23,166.66
		MADAY,JAMES PATRICK	01/03/05	03/31/05			7,427.77
		MUNDY,JENNIFER	01/03/05	03/31/05			10,361.11
		SERROKA,KRISTIN J	01/03/05	03/31/05			7,916.67
					PERSONNEL COMPENSATION TOTALS:		227,599.15
TRAVEL							
02–18 P1	5OH04000157	R PHILLIP HOLLOWAY	01/17/05	01/31/05	MILEAGE		213.39

02–18	P1	50H04000158	DO	01/17/05	01/18/05	LODGING	150.12
02–18	P1	50H04000159	DO	01/17/05	01/22/05	MEALS	34.37
02–18	P1	50H04000160	DO	01/18/05	01/22/05	LODGING	502.66
02–18	P1	50H04000161	DO	01/18/05	01/22/05	PARKING	36.00
03–16	P1	50H04000214	CITIBANK GOV CARD SERVICE	12/29/04	01/27/05	TRAVEL SUBSISTENCE	628.86
03–16	P1	50H04000220	KELLY KIRK	01/03/05	02/07/05	MILEAGE	69.59
03–29	P1	50H04000233	CITIBANK GOV CARD SERVICE	02/01/05	02/25/05	TRAVEL SUBSISTENCE	1,095.69
03–29	P1	50H04000230	KELLY KIRK	02/15/05	03/23/05	MILEAGE	288.53
03–29	P1	50H04000231	DO	03/11/05	03/11/05	PARKING	5.00
						TRAVEL TOTALS:	3,024 21
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	50H04000118	SPRINT	12/22/04	01/21/05	PHONE SERVICE	290.20
01–11	P1	50H04000120	TIME WARNER CABLE	01/01/05	01/31/05	UTILITIES-CABLE	48 02
01–21	P9	OH0402R0501	DONALD FISCHER	01/01/05	01/31/05	LIMA - RENT	650.00
01–21	P9	OH0401R0501	HEADQUARTERS DEVELOPMENT CO	01/01/05	01/31/05	FINDLAY - RENT	700.00
01–21	P9	OH0403R0501	THE WALNUT BUILDING, AN OHIO P	01/01/05	01/31/05	MANSFIELD - RENT	550.00
01–28	P1	50H04000126	AMERICAN ELECTRIC POWER	12/03/04	01/06/05	DISTRICT OFFICE UTILITIES	35 43
01–28	P1	50H04000125	DOMINION EAST OHIO	12/24/04	01/23/05	DISTRICT OFFICE UTILITIES	77.06
01–28	P1	50H04000129	FEDERAL EXPRESS	12/22/04	01/06/05	DELIVERY SERVICE	39.17
01–28	P1	50H04000130	SBC AMERITECH (DO)	01/10/05	02/09/05	DISTRICT PHONE SERVICE	407 47
01–28	P1	50H04000137	TELEPHONE SERVICE COMPANY	01/01/05	01/31/05	PHONE LISTING	2.22
01–28	P1	50H04000139	THE SYCAMORE TELEPHONE CO.	01/01/05	01/31/05	PHONE LISTING	1 50
01–28	P1	50H04000123	TIME WARNER CABLE	01/23/05	02/22/05	DISTRICT OFFICE UTILITIES	53 55
01–28	P1	50H04000141	DO	01/14/05	02/13/05	DISTRICT OFFICE UTILITIES	52.47
01–28	P1	50H04000138	VERIZON NORTH	12/22/04	01/22/05	PHONE LISTING	3.09
02–03	P1	50H04000144	TIME WARNER CABLE	02/01/05	02/28/05	DISTRICT OFFICE UTILITIES	49 02
02–03	P1	50H04000146	UNITED PARCEL SERVICE	01/12/05	01/13/05	OVERNIGHT MAIL	80.93
02–07	P1	50H04000152	FEDERAL EXPRESS	01/11/05	01/14/05	OVERNIGHT MAIL	60.64
02–07	P1	50H04000150	SPRINT	01/22/05	02/21/05	PHONE SERVICE FOR DO	287.70
02–18	P1	50H04000155	AMERICAN ELECTRIC POWER	01/06/05	02/04/05	UTILITIES	32.73
02–18	P1	50H04000164	DOMINION EAST OHIO	12/23/04	01/26/05	UTILITIES	116 50
02–18	P9	OH0402R0502	DONALD FISCHER	02/01/05	02/28/05	LIMA - RENT	650 00
02–18	P1	50H04000172	FEDERAL EXPRESS	01/12/05	01/20/05	OVERNIGHT MAIL	46 80
02–18	P1	50H04000181	DO	01/21/05	01/27/05	OVERNIGHT MAIL	71.85
02–18	P9	OH0401R0502	HEADQUARTERS DEVELOPMENT CO	02/01/05	02/28/05	FINDLAY - RENT	700.00
02–18	P1	50H04000182	POSTMASTER, WASHINGTON, D.C.	01/27/05	01/27/05	POSTAGE/MAILING SERVICE	74 00
02–18	P1	50H04000167	SPRINT	02/04/05	03/03/05	TELEPHONE SERVICE	160 50
02–18	P1	50H04000180	DO	01/04/05	02/03/05	TELEPHONE SERVICE	160 50
02–18	P1	50H04000163	TELEPHONE SERVICE COMPANY	02/01/05	02/28/05	PHONE SERVICE	4.22
02–18	P1	50H04000171	THE SYCAMORE TELEPHONE CO.	02/01/05	02/28/05	TELEPHONE SERVICE	1.50
02–18	P9	OH0403R0502	THE WALNUT BUILDING, AN OHIO P	02/01/05	02/28/05	MANSFIELD - RENT	550.00
02–18	P1	50H04000153	TIME WARNER CABLE	02/23/05	03/22/05	UTILITIES	53.55
02–18	P1	50H04000173	DO	02/14/05	03/13/05	UTILITIES	42 37
02–18	P1	50H04000170	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL	16.00
02–18	P1	50H04000168	VERIZON NORTH	01/22/05	02/22/05	TELEPHONE SERVICE	3.09
02–25	HR	ACH236205	DONALD FISCHER	02/01/05	02/28/05	ACH PAYMENT RETURN	–650.00
02–28	S5	DY506005423		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.79
02–28	S5	DY506005428		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY506005429		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL G OXLEY—Con.								
02–28	S5	DY506005430		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		285.86
03–01	P1	5OH04000183	AT & T	01/01/05	01/31/05	PHONE SERVICE		76.42
03–01	P1	5OH04000187	SPRINT	12/10/04	01/09/05	PHONE SERVICE		185.97
03–01	P1	5OH04000188	DO	01/10/05	02/09/05	TELEPHONE SERVICE		197.34
03–01	P1	5OH04000189	DO	02/10/05	03/09/05	PHONE SERVICE		181.16
03–01	P1	5OH04000186	UNITED PARCEL SERVICE	01/24/05	01/28/05	OVERNIGHT MAIL		80.87
03–04	P1	5OH04000193	FEDERAL EXPRESS	01/28/05	02/10/05	OVERNIGHT MAIL		53.55
03–04	P1	5OH04000196	DO	02/01/05	02/03/05	OVERNIGHT MAIL		39.14
03–04	P1	5OH04000195	SBC AMERITECH (DO)	02/10/05	03/09/05	PHONE & INTERNET SERVICE		375.02
03–04	P1	5OH04000191	SPRINT	02/22/05	03/21/05	PHONE SERVICE		289.60
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		95.13
03–14	P9	OH0402RW502	DONALD FISCHER	02/01/05	02/28/05	LIMA - RENT		650.00
03–14	P9	OH0402R501A	DO	01/01/05	01/31/05	LIMA - RENT		50.00
03–14	P9	OH0402R502A	DO	02/01/05	02/28/05	LIMA - RENT		50.00
03–16	P1	5OH04000207	DOMINION EAST OHIO	01/26/05	02/25/05	UTILITIES		95.43
03–16	P1	5OH04000209	FEDERAL EXPRESS	02/18/05	02/24/05	OVERNIGHT MAIL		71.98
03–16	P1	5OH04000221	DO	02/10/05	02/18/05	OVERNIGHT MAIL		77.06
03–16	P1	5OH04000202	TELEPHONE SERVICE COMPANY	03/01/05	03/31/05	FOREIGN LISTING CHARGE		4.22
03–16	P1	5OH04000201	THE SYCAMORE TELEPHONE CO.	03/01/05	03/31/05	FOREIGN LISITING CHARGE		1.50
03–16	P1	5OH04000203	TIME WARNER CABLE	03/01/05	03/31/05	UTILITIES		53.97
03–16	P1	5OH04000216	DO	03/14/05	04/13/05	UTILITIES		47.47
03–16	P1	5OH04000213	VERIZON NORTH	02/22/05	03/22/05	FOREIGN LISTING CHARGE		3.09
03–18	P1	5OH04000223	AT & T	03/01/05	03/01/05	PHONE SERVICE		83.66
03–21	P9	OH0402R0503	DONALD FISCHER	03/01/05	03/31/05	RENT-LIMA		700.00
03–21	P9	OH0401R0503	HEADQUARTERS DEVELOPMENT CO	03/01/05	03/31/05	FINDLAY - RENT		700.00
03–21	P9	OH0403R0503	THE WALNUT BUILDING, AN OHIO P	03/01/05	03/31/05	MANSFIELD - RENT		550.00
03–22	P1	5OH04000226	AMERICAN ELECTRIC POWER	02/04/05	03/08/05	UTILITIES		34.92
03–22	P1	5OH04000225	FEDERAL EXPRESS	02/25/05	03/03/05	OVERNIGHT MAIL		35.76
03–22	P1	5OH04000229	SPRINT	03/04/05	04/03/05	TELEPHONE SERVICE		163.10
03–22	P1	5OH04000228	TIME WARNER CABLE	03/23/05	04/22/05	UTILITIES		53.55
03–29	P1	5OH04000238	FEDERAL EXPRESS	03/04/05	03/09/05	DELIVERY SERVICE		52.64
03–29	P1	5OH04000234	SBC AMERITECH (DO)	02/11/05	03/10/05	PHONE SERVICE		407.01
03–29	P1	5OH04000235	SPRINT	03/10/05	04/09/05	PHONE SERVICE		161.16
03–29	P1	5OH04000236	TIME WARNER CABLE	04/01/05	04/30/05	DISTRICT OFFICE UTILITIES		49.02
03–29	P1	5OH04000237	UNITED PARCEL SERVICE	02/22/05	02/25/05	DELIVERY SERVICE		18.40
03–31	S5	DY509105398		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		59.49
03–31	S5	DY509105403		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509105404		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509105405		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		244.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,075.93
		PRINTING AND REPRODUCTION						
02–03	P1	5OH04000145	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING OF BUSINESS CARDS		20.95
02–28	S3	05059000204		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		23.00

03–08	P1	50H04000200	TDS TELECOM	09/30/04	09/30/05	OFFICE PHONE LISTING	79.02
03–30	S3	05089000172		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	139.10
						PRINTING AND REPRODUCTION TOTALS:	262.07
		OTHER SERVICES					
01–28	P1	50H04000132	NORTHWESTERN OHIO SECURITY SYS	01/01/05	01/31/05	SECURITY SYSTEM	20.00
01–28	P1	50H04000136	VECTOR SECURITY	01/01/05	01/31/05	SECURITY SYSTEM	20.65
02–07	P1	50H04000149	NORTHWESTERN OHIO SECURITY SYS	02/01/05	02/28/05	SECURITY SERVICE	20.00
02–18	P1	50H04000176	BELL SECURITY SERVICES INC	01/17/05	01/31/05	SECURITY SERVICE	11.00
02–18	P1	50H04000154	VECTOR SECURITY	02/01/05	02/28/05	SECURITY SERVICES	20.55
03–01	P1	50H04000185	BELL SECURITY SERVICES INC	02/01/05	02/28/05	SECURITY SERVICES	22.00
03–16	P1	50H04000219	DO	03/01/05	03/31/05	SECURITY SERVICE	22.00
03–16	P1	50H04000215	NORTHWESTERN OHIO SECURITY SYS	03/01/05	03/31/05	SECURITY SERVICE	20.00
03–16	P1	50H04000204	VECTOR SECURITY	03/01/05	03/31/05	SECURITY SERVICE	20.55
03–23	F1	NN000010341	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	T&M SERVICE	150.00
						OTHER SERVICES TOTALS:	326.75
		SUPPLIES AND MATERIALS					
01–28	P1	50H04000124	CULLIGAN	01/01/05	01/31/05	DISTRICT OFFICE WATER COOLER	11.50
01–28	P1	50H04000142	DO	01/01/05	01/31/05	DISTRICT OFFICE WATER COOLER	30.95
01–28	P1	50H04000131	THE COURIER	01/11/06	01/10/07	SUBSCRIPTION	118.80
01–28	P1	50H04000135	THE TRIBUNE-COURIER	02/06/05	02/05/06	SUBSCRIPTION	25.00
01–31	S1	05031000343		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,133.88
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	21.00
02–18	P1	50H04000166	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER	11.50
02–18	P1	50H04000174	DO	02/01/05	02/28/05	BOTTLED WATER	9.95
02–18	P1	50H04000175	JAMES K CONZELMAN	02/08/05	02/08/05	HABITATIONAL EXPENSE	463.51
02–18	P1	50H04000177	STAPLES CREDIT PLAN	01/19/05	02/15/05	OFFICE SUPPLIES	88.02
02–18	P1	50H04000179	THE CHARLES RITTER CO.	01/04/05	01/04/05	OFFICE SUPPLIES	49.55
02–18	P1	50H04000156	THE DELPHOS DAILY HERALD	02/10/05	02/09/06	SUBSCRIPTION	105.00
02–18	P1	50H04000165	URBANA DAILY CITIZEN	03/02/05	03/01/06	SUBSCRIPTION	171.60
02–28	S1	05059000270		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	347.58
03–01	P1	50H04000184	DOW JONES & COMPANY, INC.	06/06/05	06/05/06	SUBSCRIPTION	430.00
03–04	P1	50H04000198	SIDNEY DAILY NEWS	03/17/05	03/16/06	SUBSCRIPTION	199.99
03–04	P1	50H04000197	STAPLES	02/07/05	02/07/05	OFFICE SUPPLIES	77.16
03–08	P1	50H04000199	NEWSPAPER NETWORK OF CENTRAL	03/20/05	03/19/06	SUBSCRIPTION	169.80
03–16	P1	50H04000210	BELLVILLE STAR	04/16/04	04/15/06	SUBSCRIPTION	28.00
03–16	P1	50H04000222	BUSINESS WEEK	05/31/05	05/30/06	SUBSCRIPTION	119.97
03–16	P1	50H04000212	CULLIGAN	03/01/05	03/31/05	BOTTLED WATER	11.50
03–16	P1	50H04000217	DO	03/01/05	03/31/05	BOTTLED WATER	9.95
03–16	P1	50H04000206	FRIENDS BUSINESS SOURCE	01/31/05	01/31/05	OFFICE SUPPLIES	38.92
03–16	P1	50H04000208	DO	03/03/05	03/03/05	OFFICE SUPPLIES	9.74
03–16	P1	50H04000211	DO	02/28/05	02/28/05	OFFICE SUPPLIES	75.00
03–16	P1	50H04000218	STAPLES CREDIT PLAN	01/26/05	02/01/05	OFFICE SUPPLIES	112.56
03–16	P1	50H04000205	THE CHARLES RITTER CO.	02/24/05	02/24/05	OFFICE SUPPLIES	86.57
03–22	P1	50H04000224	DAILY CHIEF-UNION	04/10/05	04/09/06	SUBSCRIPTION	110.64
03–22	P1	50H04000227	JAMES K CONZELMAN	03/14/05	03/14/05	FRAMING	141.83
03–29	P1	50H04000232	BELLEFONTAINE EXAMINER	04/01/05	03/31/06	SUBSCRIPTION	134.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL G OXLEY—Con.								
03–31	S1	05090000247		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,753.57
						SUPPLIES AND MATERIALS TOTALS:		7,133.04
		EQUIPMENT						
01–31	S8	MA000429945		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.92
02–28	S8	MA000441522		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,116.92
03–31	S8	MA000454426		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.92
						EQUIPMENT TOTALS:		9,350.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,898.53
						OFFICE TOTALS:		259,898.53
2004 HON. MICHAEL G OXLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		652.54
						FRANKED MAIL TOTALS:		652.54
		PERSONNEL COMPENSATION						
			BASH,JODI W	01/01/05	01/02/05			238.89
			CONZELMAN,JAMES K	01/01/05	01/02/05			866.52
			DEIMLING,DEBRA KAY	01/01/05	01/02/05			511.11
			DILLEY,JARED B	01/01/05	01/02/05			294.45
			DUNBAR,BONNIE DECKER	01/01/05	01/02/05			500.00
			HOLLOWAY,R PHILIP	01/01/05	01/02/05			500.00
			HOLMES,KIMBERLY ANN	01/01/05	01/02/05			266.67
			JAMIESON,CARRIE L	01/01/05	01/02/05			238.89
			JOHNSON,TIMOTHY M	01/01/05	01/02/05			500.00
			KIRK,KELLY ANNE	01/01/05	01/02/05			500.00
			MADAY,JAMES PATRICK	01/01/05	01/02/05			155.56
			MUNDY,JENNIFER	01/01/05	01/02/05			222.22
			SERROKA,KRISTIN J	01/01/05	01/02/05			166.67
						PERSONNEL COMPENSATION TOTALS:		4,960.98
		TRAVEL						
01–28	P1	50H04000127	BONNIE DECKER DUNBAR	11/19/04	12/14/04	MILEAGE		117.01
02–18	P1	50H04000178	CITIBANK GOV CARD SERVICE	12/06/04	12/20/04	TRAVEL SUBSISTENCE-MBR		343.82
						TRAVEL TOTALS:		460.83
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	50H04000122	VERIZON NORTH	11/22/04	12/22/04	PHONE SERVICE		3.24
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/26/04	POSTAGE/MAILING SERVICE		5.60
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–28	P1	50H04000128	FEDERAL EXPRESS	12/27/04	12/30/04	DELIVERY SERVICE		27.88
01–28	P1	50H04000133	DO	12/14/04	12/22/04	DELIVERY SERVICE		58.23
01–28	P1	50H04000134	DO	12/13/04	12/15/04	DELIVERY SERVICE		30.56
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE		–5.60
01–31	S5	DY503205320		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		58.58

01–31	S5	DY503205323		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503205324		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503205325		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	278.23
01–31	P2	HCV0500612	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7780 BLACKBERRIES	398.00
02–03	P1	50H04000148	AT & T	12/01/04	12/31/04	PHONE SERVICE	81.01
02–18	P1	50H04000162	VERIZON FLORIDA INC	10/22/04	11/22/04	TELEPHONE SERVICE	2.32
03–11	P1	5A620000009	U.S. POST OFFICE	11/02/04	11/16/04	POSTAGE/MAILING SERVICE	11.90
03–11	P1	5A620000009	DO	12/07/04	12/21/04	POSTAGE/MAILING SERVICE	2.80
03–11	P1	5A620000009	DO	04/27/04	04/27/04	POSTAGE/MAILING SERVICE	3.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,197.73
		OTHER SERVICES					
01–11	P1	50H04000121	DICTAPHONE CORPORATION	12/08/04	12/08/04	REPAIR OF DICTAPHONE	273.37
01–19	F1	NN000009219	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	275.00
01–19	F1	NN000009268	DO	11/23/04	11/23/04	T&M SERIVCES	275.00
						OTHER SERVICES TOTALS:	823.37
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	21.00
01–11	P1	50H04000119	STAPLES	11/17/04	11/17/04	OFFICE SUPPLIES	105.47
01–14	P1	40H04RW0281	PEOPLE MAGAZINE	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	108.68
01–24	P1	40H04000281	DO			PUBLICATION/REFERENCE MATERIAL	–108.68
01–28	P1	50H04000140	STAPLES CREDIT PLAN	12/08/04	12/08/04	OFFICE SUPPLIES	95.88
01–31	S1	05031000342		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–1,567.95
						SUPPLIES AND MATERIALS TOTALS:	–1,334.60
		EQUIPMENT					
01–19	P2	OPR4M60117A	GOVTECH SOLUTIONS, LLC	11/01/04	11/01/04	20 HOURS OF MAINTENANCE SERVI	766.66
02–16	P2	OPR4M60117B	DO	12/01/04	12/31/04	20 HOURS OF MAINTENANCE SERVI	766.66
						EQUIPMENT TOTALS:	1,533.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,294.17
						OFFICE TOTALS:	8,294.17

2003 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–01	CO	5YZ6192528	FORBES MAGAZINE	10/01/03	10/01/04	CANCELED CHECK - STALE DATED	–19.99
						SUPPLIES AND MATERIALS TOTALS:	–19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–19.99
						OFFICE TOTALS:	–19.99

2005 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	263.56	263.56
PERSONNEL COMPENSATION	207,315.45	207,315.45
PERSONNEL BENEFITS	1,008.29	1,008.29
TRAVEL	4,465.71	4,465.71
RENT, COMMUNICATION, UTILITIES	25,214.73	25,214.73
PRINTING AND REPRODUCTION	247.00	247.00
OTHER SERVICES	1,218.48	1,218.48
SUPPLIES AND MATERIALS	3,291.14	3,291.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRANK PALLONE JR—Con.							
					EQUIPMENT	6,447.60	6,447.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,471.96	249,471.96
					OFFICE TOTALS:	249,471.96	249,471.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		182.36
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		81.20
					FRANKED MAIL TOTALS:		263.56
	PERSONNEL COMPENSATION						
		BABOOIAN,ANGINEH	01/03/05	03/31/05			6,743.38
		BESON,MICHAEL	01/03/05	03/31/05			4,888.90
		BRENNAN,SHAWN W	01/18/05	03/31/05			12,775.00
		CARROLL,JEFF	01/03/05	03/31/05			22,393.07
		CLARK,ROBERT	01/03/05	03/31/05			5,089.33
		DELMONICO,TIMOTHY	02/14/05	03/31/05			4,177.78
		DEMENT,PAUL	01/03/05	01/31/05			5,525.73
		DRAKEFORD,THEODORE J	01/03/05	03/31/05			13,296.60
		FATEMI,NANCY S	01/03/05	03/31/05			5,365.18
		FERRARO,DOROTHY M	01/03/05	03/31/05			2,589.96
		FLANDERS,JAMES W	01/03/05	03/31/05			8,424.27
		FORD,JANET M	01/03/05	03/31/05			9,404.06
		GORDON,ERIC S	01/03/05	03/31/05			10,243.39
		KARCH,JENNIFER LYNN	01/03/05	03/31/05			11,705.47
		KULKARNI,KATHY M	01/03/05	03/31/05			16,127.58
		MALDONADO,ALEXANDRA	01/03/05	03/31/05			10,688.63
		MANZA,MARY ELLEN	01/03/05	02/28/05			6,023.55
		PEPPARD,MARY ELLEN	03/01/05	03/31/05			3,115.63
		PETTIFORD,WANDA LAVERNE	01/03/05	03/31/05			6,531.39
		REBSCHER,DAWN	01/03/05	03/31/05			9,807.13
		SNYDER,SCOTT J	01/03/05	03/31/05			15,400.00
		SOUVALL,ANDREW W	01/03/05	03/31/05			16,127.58
		TESS,CAROLINE ANN	01/03/05	01/11/05			871.84
					PERSONNEL COMPENSATION TOTALS:		207,315.45
	PERSONNEL BENEFITS						
01–31	S7 05031000198		01/01/05	01/31/05	TRANSIT BENEFITS		259.33
02–28	S7 05059000226		02/01/05	02/28/05	TRANSIT BENEFITS		343.00
03–31	S7 05090000237		03/01/05	03/31/05	TRANSIT BENEFITS		405.96
					PERSONNEL BENEFITS TOTALS:		1,008.29
	TRAVEL						
01–26	P1 5NJ06000114	JAMES W. FLANDERS	01/05/05	01/05/05	TRAIN FARE NEWARK-DC 5733		74.00
01–26	P1 5NJ06000104	JENNIFER KARCH CANNATA	01/14/05	01/19/05	LODGING		103.74
01–26	P1 5NJ06000105	DO	01/17/05	01/17/05	TRAIN FARE DC-NJ #0990		75.00

01–26	P1	5NJ06000106	DO	01/19/05	01/19/05	TRAIN FARE NJ-DC #8889	69.00
01–26	P1	5NJ06000107	DO	01/14/05	01/14/05	GASOLINE	28.62
01–26	P1	5NJ06000108	DO	01/14/05	01/14/05	TOLLS	17 15
01–26	P1	5NJ06000109	DO	01/14/05	01/14/05	CAR RENTAL	47.29
02–04	P1	5NJ06000119	HON. FRANK PALLONE, JR.	01/05/05	01/30/05	PRIVATE AUTO MILEAGE	523.60
02–04	P1	5NJ06000120	DO	01/05/05	01/30/05	PRIVATE AUTO MILEAGE	392.36
02–04	P1	5NJ06000121	DO	01/05/05	01/30/05	LOCAL TRANSPORTATION	82.50
02–04	P1	5NJ06000122	DO	01/05/05	01/30/05	LOCAL TRANSPORTATION	22.00
02–15	P1	5NJ06000132	KATHY KULKARNI	01/17/05	01/17/05	TRAIN FARE NJ-DC #7432	75.00
02–15	P1	5NJ06000142	DO	01/14/05	01/14/05	TRAIN FARE DC-NJ #7424	88.00
02–23	P1	5NJ06000143	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	MEMBER TRAIN FARE #7391	73.00
02–23	P1	5NJ06000149	JAMES W. FLANDERS	02/05/05	02/05/05	TRAIN FARE #2469	75.00
02–23	P1	5NJ06000150	DO	02/15/05	02/15/05	TRAIN FARE #8765	75.00
02–23	P1	5NJ06000148	THEODORE J DRAKEFORD	02/10/05	02/10/05	TRAIN FARE #3526	75.00
03–02	P1	5NJ06000158	DO	02/17/05	02/17/05	TRAIN FARE NJ-DC #2742	75.00
03–10	P1	5NJ06000163	HON. FRANK PALLONE, JR.	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	598.40
03–10	P1	5NJ06000164	DO	02/01/05	02/28/05	IN DISTRICT MILEAGE	300.56
03–10	P1	5NJ06000165	DO	02/01/05	02/28/05	LOCAL TRANSPORTATION	78.25
03–11	P1	5NJ06000166	JAMES W. FLANDERS	03/03/05	03/03/05	TRAIN FARE NJ-DC #0819	75.00
03–11	P1	5NJ06000167	JEFFREY CARROLL	02/20/05	02/23/05	PRIVATE AUTO MILEAGE	167.28
03–11	P1	5NJ06000168	DO	02/20/05	02/22/05	LOCAL TRANSPORTATION	18.20
03–22	P1	5NJ06000190	JAMES W. FLANDERS	03/08/05	03/08/05	TRAIN FARE DC-NJ #5647	75.00
03–22	P1	5NJ06000191	DO	03/17/05	03/17/05	TRAIN FARE NJ-DC #6586	75.00
03–22	P1	5NJ06000183	JENNIFER KARCH CANNATA	02/21/05	03/04/05	LODGING	207.48
03–22	P1	5NJ06000184	DO	02/21/05	03/04/05	CAR RENTAL	189.16
03–22	P1	5NJ06000185	DO	02/21/05	03/04/05	GASOLINE	56.65
03–22	P1	5NJ06000186	DO	02/21/05	03/04/05	LOCAL TRANSPORTATION	40.60
03–22	P1	5NJ06000180	THEODORE J DRAKEFORD	03/05/05	03/05/05	PRIVATE AUTO MILEAGE	37.40
03–22	P1	5NJ06000181	DO	03/05/05	03/05/05	LOCAL TRANSPORTATION	12.80
03–22	P1	5NJ06000182	DO	03/10/05	03/10/05	TRAIN FARE NJ-DC #8323	75.00
03–22	P1	5NJ06000178	TIM DELMONICO	03/06/05	03/08/05	PRIVATE AUTO MILEAGE	158.10
03–22	P1	5NJ06000179	DO	03/06/05	03/08/05	LOCAL TRANSPORTATION	18.30
03–22	P1	5NJ06000188	DO	03/13/05	03/14/05	PRIVATE AUTO MILEAGE	168.30
03–22	P1	5NJ06000189	DO	03/12/05	03/14/05	LOCAL TRANSPORTATION	18.15
03–30	P1	5NJ06000193	JAMES W. FLANDERS	03/21/05	03/22/05	LOCAL TRANSPORTATION	7.00
03–30	P1	5NJ06000194	DO	03/20/05	03/21/05	LODGING	117.82
						TRAVEL TOTALS:	4,465.71
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ0602R0501	BRUCE W WOOLLEY	01/01/05	01/31/05	LONG BRANCH-RENT	2,050.00
01–21	P9	NJ0601R0501	REGENCY URBAN RENEWAL ASSOC.	01/01/05	01/31/05	NEW BRUNSWICK - RENT	3,115.59
01–21	P9	NJ0603R0501	SCUDIERY ENTERPRISES	01/01/05	01/31/05	HAZLET - RENT	385.00
01–21	P9	NJ0604R0501	THE PARKING AUTHORITY	01/01/05	01/31/05	NEW BRUNSWICK PARKING	105.00
01–24	P1	5NJ06000083	PSE&G	12/06/04	01/05/05	UTILITIES	235 22
01–26	P1	5NJ06000117	CABLEVISION	12/15/04	01/14/05	UTILITIES	47 03
01–26	P1	5NJ06000110	COMCAST CABLE COMMUNICATIONS	01/03/05	02/02/05	UTILITIES	76.37
01–26	P1	5NJ06000111	DO	01/06/05	02/05/05	UTILITIES	75 87
01–26	P1	5NJ06000112	SELECT ENERGY, INC	12/06/04	01/05/05	UTILITIES	385.18
02–09	P1	5NJ06000127	FEDERAL EXPRESS CORP	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	6.44
02–18	P9	NJ0602R0502	BRUCE W WOOLLEY	02/01/05	02/28/05	LONG BRANCH-RENT	2,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK PALLONE JR—Con.								
02–18	P9	NJ0601R0502	REGENCY URBAN RENEWAL ASSOC.	02/01/05	02/28/05	NEW BRUNSWICK - RENT		3,115.59
02–18	P9	NJ0603R0502	SCUDIERY ENTERPRISES	02/01/05	02/28/05	HAZLET - RENT		385.00
02–18	P9	NJ0604R0502	THE PARKING AUTHORITY	02/01/05	02/28/05	NEW BRUNSWICK PARKING		105.00
02–23	P1	5NJ06000151	CABLEVISION	01/15/05	02/14/05	UTILITIES		47.03
02–23	P1	5NJ06000144	COMCAST CABLE COMMUNICATIONS	02/06/05	03/05/05	UTILITIES		80.71
02–23	P1	5NJ06000145	DO	02/03/05	03/02/05	UTILITIES		76.21
02–23	P1	5NJ06000147	FEDERAL EXPRESS CORP	01/18/05	01/20/05	POSTAGE/MAILING SERVICE		23.75
02–28	S5	DY506004686		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		99.09
02–28	S5	DY506004687		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		629.38
02–28	S5	DY506004692		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		60.00
02–28	S5	DY506004694		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY506004695		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,887.47
03–02	P1	5NJ06000160	PSE&G	01/05/05	02/03/05	UTILITIES		302.62
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		170.96
03–11	P1	5NJ06000174	CABLEVISION	02/15/05	03/14/05	UTILITIES		47.03
03–11	P1	5NJ06000173	FEDERAL EXPRESS CORP	02/10/05	02/10/05	POSTAGE/MAILING SERVICE		5.72
03–11	P1	5NJ06000169	SELECT ENERGY, INC	01/05/05	02/03/05	UTILITIES		553.13
03–11	P1	5NJ06000171	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		345.95
03–21	P9	NJ0602R0503	BRUCE W WOOLLEY	03/01/05	03/31/05	LONG BRANCH-RENT		2,050.00
03–21	P9	NJ0601R0503	REGENCY URBAN RENEWAL ASSOC.	03/01/05	03/31/05	NEW BRUNSWICK - RENT		3,115.59
03–21	P9	NJ0603R0503	SCUDIERY ENTERPRISES	03/01/05	03/31/05	HAZLET - RENT		385.00
03–21	P9	NJ0604R0503	THE PARKING AUTHORITY	03/01/05	03/31/05	NEW BRUNSWICK PARKING		105.00
03–30	P1	5NJ06000196	COMCAST CABLE COMMUNICATIONS	03/06/05	04/05/05	UTILITIES		80.71
03–30	P1	5NJ06000197	DO	03/03/05	04/02/05	UTILITIES		75.71
03–30	P1	5NJ06000195	FEDERAL EXPRESS CORP	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		5.72
03–30	P1	5NJ06000203	PSE&G	02/03/05	03/07/05	UTILITIES		230.69
03–30	P1	5NJ06000204	SELECT ENERGY, INC	02/03/05	03/07/05	UTILITIES		423.86
03–30	P1	5NJ06000205	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		343.16
03–31	S5	DY509104649		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		99.09
03–31	S5	DY509104650		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		712.12
03–31	S5	DY509104655		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00
03–31	S5	DY509104657		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY509104658		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		765.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,214.73
		PRINTING AND REPRODUCTION						
02–23	P1	5NJ06000146	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		33.50
03–02	P1	5NJ06000159	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		142.00
03–11	P1	5NJ06000172	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		33.50
03–24	P2	OSP35753	DO	02/24/05	02/24/05	500- WHITE STOCK THERMO BUSINE		38.00
						PRINTING AND REPRODUCTION TOTALS:		247.00
		OTHER SERVICES						
01–26	P1	5NJ06000116	SECURALL MONITORING CORP	01/01/05	02/01/05	SECURITY AND RELATED SERVICE		19.95
01–26	P1	5NJ06000118	DO	01/01/05	02/01/05	SECURITY AND RELATED SERVICE		19.95

02–09	P1	5NJ06000128	ADVOCACY, INC	01/13/05	01/13/05	SERVICE CONTRACT	333.83
02–09	P1	5NJ06000130	HAZLET TOWNSHIP BUREAU OF FIRE	01/01/05	01/01/06	JANITORIAL AND RELATED SERVICE	95.00
02–09	P1	5NJ06000126	SECURALL MONITORING CORP	02/01/05	03/01/05	SECURITY AND RELATED SERVICE	19.95
02–09	P1	5NJ06000134	DO	02/01/05	03/01/05	SECURITY AND RELATED SERVICE	19.95
02–11	P1	5NJ06000135	WINNIE HAYDEN	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	250.00
03–02	P1	5NJ06000155	SECURALL MONITORING CORP	02/01/05	03/01/05	SECURITY AND RELATED SERVICE	19.95
03–11	P1	5NJ06000175	DO	03/01/05	04/01/05	SECURITY AND RELATED SERVICE	19.95
03–22	P1	5NJ06000192	DO	03/01/05	04/01/05	SECURITY AND RELATED SERVICE	19.95
03–30	P1	5NJ06000201	WINNIE HAYDEN	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
03–31	P1	5NJ06000202	CLASSIC MAINTENANCE SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	1,218.48
		SUPPLIES AND MATERIALS					
01–26	P1	5NJ06000113	NATIONAL JOURNAL	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–26	P1	5NJ06000115	WATCHUNG SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	8.42
01–31	S1	05031000439		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	102.66
02–01	HR	ACH234360	WATCHUNG SPRING WATER	01/01/05	01/31/05	ACH PAYMENT RETURN	–8.42
02–09	P1	5NJ06000133	THE STAR LEDGER	01/24/05	04/17/05	PUBLICATION/REFERENCE MATERIAL	46.20
02–16	P1	5NJ06RW0115	WATCHUNG SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	8.42
02–23	P1	5NJ06000152	THE FALMOUTH INSTITUTE INC	04/01/05	04/01/06	AMERICAN INDIAN REPORT	49.95
03–02	P1	5NJ06000161	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	63.72
03–02	P1	5NJ06000162	DO	01/01/05	01/31/05	BOTTLED WATER	21.49
03–02	P1	5NJ06000157	THE WASHINGTON POST	02/23/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	109.20
03–02	P1	5NJ06000153	WATCHUNG SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	8.42
03–02	P1	5NJ06000154	DO	01/26/05	01/26/05	BOTTLED WATER	8.42
03–03	P1	5NJ06000156	THE NATIVE VOICE	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	90.00
03–11	P1	5NJ06000170	WATCHUNG SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	27.12
03–22	P1	5NJ06000187	JANET M FORD	03/02/05	03/02/05	OFFICE KEY	3.25
03–30	P1	5NJ06000200	ASBURY PARK PRESS	03/17/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	117.00
03–30	P1	5NJ06000206	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	21.49
03–30	P1	5NJ06000207	DO	02/01/05	02/28/05	BOTTLED WATER	84.69
03–30	P1	5NJ06000199	INDIAN COUNTRY TODAY	04/02/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	48.00
03–30	P1	5NJ06000198	THE NEW YORK TIMES	02/20/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	574.61
03–31	S1	05090000307		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	7.50
						SUPPLIES AND MATERIALS TOTALS:	3,291.14
		EQUIPMENT					
01–31	S8	MA000434295		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,149.20
02–28	S8	MA000445502		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,149.20
03–31	S8	MA000456496		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,149.20
						EQUIPMENT TOTALS:	6,447.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,471.96
						OFFICE TOTALS:	249,471.96

2004 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	HV	5A903001002		12/01/04	12/31/04	USPS CREDITS	–3.95
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	532.03
01–31	OP	4USPS06001X	DO	06/01/04	06/30/04	FRANKED MAIL	173.50
01–31	OP	4USPS0701AA	DO	07/27/04	07/27/04	FRANKED MAIL	6,269.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK PALLONE JR—Con.								
01-31	OP	4USPS0701BB	DO	07/03/04	07/03/04	FRANKED MAIL		367.70
01-31	05	4M4473604B	DO	03/08/04	03/08/04	FRANKED MAIL		2,622.33
01-31	05	4M4473617B	DO	08/22/04	08/22/04	FRANKED MAIL		17,673.89
02-02	05	4M4473624B	DO	12/23/04	12/23/04	FRANKED MAIL		33,694.76
						FRANKED MAIL TOTALS:		61,330.06
		PERSONNEL COMPENSATION						
			BABOOIAN,ANGINEH	01/01/05	01/02/05			153.26
			BESON,MICHAEL	01/01/05	01/02/05			111.11
			CARROLL,JEFF	01/01/05	01/02/05			508.93
			CLARK,ROBERT	01/01/05	01/02/05			115.67
			DEMENT,PAUL	01/01/05	01/02/05			394.70
			DRAKEFORD,THEODORE J	01/01/05	01/02/05			295.00
			FATEMI,NANCY S	01/01/05	01/02/05			121.94
			FERRARO,DOROTHY M	01/01/05	01/02/05			58.86
			FLANDERS,JAMES W	01/01/05	01/02/05			185.07
			FORD,JANET M	01/01/05	01/02/05			213.73
			GORDON,ERIC S	01/01/05	01/02/05			219.77
			KARCH,JENNIFER LYNN	01/01/05	01/02/05			266.03
			KULKARNI,KATHY M	01/01/05	01/02/05			366.54
			MALDONADO,ALEXANDRA	01/01/05	01/02/05			242.92
			MANZA,MARY ELLEN	01/01/05	01/02/05			207.71
			PETTIFORD,WANDA LAVERNE	01/01/05	01/02/05			148.44
			REBSCHER,DAWN	01/01/05	01/02/05			222.89
			SNYDER,SCOTT J	01/01/05	01/02/05			350.00
			SOUVALL,ANDREW W	01/01/05	01/02/05			366.54
			TESS,CAROLINE ANN	01/01/05	01/02/05			193.74
						PERSONNEL COMPENSATION TOTALS:		4,742.85
		TRAVEL						
01-10	P1	5NJ06000080	HON. FRANK PALLONE, JR.	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		557.94
01-10	P1	5NJ06000081	DO	12/01/04	12/31/04	MILEAGE DISTRICT-DC		224.40
01-10	P1	5NJ06000082	DO	12/01/04	12/31/04	TOLLS		32.95
						TRAVEL TOTALS:		815.29
		RENT, COMMUNICATION, UTILITIES						
01-25	P1	5NJ06000084	FEDERAL EXPRESS CORP	10/14/04	10/18/04	POSTAGE/MAILING SERVICE		12.21
01-25	P1	5NJ06000088	DO	12/08/04	12/10/04	POSTAGE/MAILING SERVICE		12.16
01-25	P1	5NJ06000094	DO	12/15/04	12/16/04	POSTAGE/MAILING SERVICE		5.72
01-25	P1	5NJ06000099	SELECT ENERGY, INC	11/02/04	12/06/04	UTILITIES		193.90
01-25	P1	5NJ06000100	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		348.71
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01-31	S5	DY503204592		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		99.09
01-31	S5	DY503204593		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		658.08
01-31	S5	DY503204598		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		60.00
01-31	S5	DY503204600		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00

01–31	S5	DY503204601		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	970.08
02–09	P1	5NJ06000125	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	348.81
03–11	HR	267131	FEDERAL EXPRESS CORP	10/14/04	10/18/04	REFUND; DUPLICATE PAYMENT	–12.21
03–11	P1	5NJ06000176	MONARCH CONSTITUENT SERVICE	12/30/04	12/30/04	DATABASE UPDATE	2,483.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,498.92
		PRINTING AND REPRODUCTION					
02–17	P5	4M4473624A	CANTRELL/CUTTER PRINTING	12/16/04	12/16/04	MASS MAIL	8,740.00
02–23	P5	4M4473623A	DO	12/22/04	12/22/04	MASS MAIL	1,295.00
						PRINTING AND REPRODUCTION TOTALS:	10,035.00
		OTHER SERVICES					
01–25	P1	5NJ06000101	SECURALL MONITORING CORP	12/01/04	01/01/05	SECURITY AND RELATED SERVICE	39.90
01–25	P1	5NJ06000085	TOWER CLEANING SERVICES, INC	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	200.00
03–03	P1	5NJ06000140	WINNIE HAYDEN	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	489.90
		SUPPLIES AND MATERIALS					
01–25	P1	5NJ06000086	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	21.49
01–25	P1	5NJ06000087	DO	11/01/04	11/30/04	BOTTLED WATER	42.75
01–25	P1	5NJ06000092	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	OFFICE SUPPLIES	101.30
01–25	P1	5NJ06000091	QUILL CORPORATION	12/30/04	12/30/04	OFFICE SUPPLIES	299.50
01–25	P1	5NJ06000093	DO	12/30/04	12/30/04	OFFICE SUPPLIES	48.15
01–25	P1	5NJ06000095	DO	12/22/04	12/22/04	OFFICE SUPPLIES	155.25
01–25	P1	5NJ06000096	DO	12/22/04	12/22/04	OFFICE SUPPLIES	1,020.75
01–25	P1	5NJ06000097	DO	12/22/04	12/22/04	OFFICE SUPPLIES	28.79
01–25	P1	5NJ06000098	DO	12/22/04	12/22/04	OFFICE SUPPLIES	69.93
01–25	P1	5NJ06000103	DO	12/20/04	12/20/04	OFFICE SUPPLIES	376.96
01–25	P1	5NJ06000089	VIKING OFFICE PRODUCTS	12/21/04	12/21/04	OFFICE SUPPLIES	107.28
01–25	P1	5NJ06000090	DO	12/20/04	12/20/04	OFFICE SUPPLIES	19.30
01–25	P1	5NJ06000102	WATCHUNG SPRING WATER	10/24/04	11/20/04	BOTTLED WATER	26.43
01–31	S1	05031000438		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	106.74
01–31	HR	ACH234216	WATCHUNG SPRING WATER	10/24/04	11/20/04	ACH PAYMENT RETURN	–26.43
02–09	P1	5NJ06000136	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	21.49
02–09	P1	5NJ06000137	DO	12/01/04	12/31/04	BOTTLED WATER	56.73
02–09	P1	5NJ06000123	QUILL CORPORATION	12/28/04	12/28/04	OFFICE SUPPLIES	299.99
02–09	P1	5NJ06000124	DO	12/30/04	12/30/04	OFFICE SUPPLIES	515.94
02–09	P1	5NJ06000139	DO	12/30/04	12/30/04	OFFICE SUPPLIES	339.99
02–09	P1	5NJ06000138	WATCHUNG SPRING WATER	11/21/04	12/18/04	BOTTLED WATER	11.66
02–16	P1	5NJ06RW0102	DO	10/24/04	11/20/04	FOOD & BEVERAGE FOR MEETINGS	26.43
02–28	S1	05059000339		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–44.30
03–11	P1	5NJ06000177	COPY DYNAMICS	12/20/04	12/20/04	OFFICE SUPPLIES	71.52
03–31	S1	05090000306		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–91.35
						SUPPLIES AND MATERIALS TOTALS:	3,606.29
		EQUIPMENT					
03–11	F2	RN000010131	MONARCH CONSTITUENT SERVICE	03/02/05	03/02/05	COMPUTER - DELL OPTIPLEX GX280	1,679.00
03–11	F2	RN000010131	DO	03/02/05	03/02/05	COMPUTER - DELL OPTIPLEX GX280	1,679.00
03–11	F2	RN000010131	DO	03/02/05	03/02/05	LAPTOP - DELL LATITUDE D5050 P	2,167.00
						EQUIPMENT TOTALS:	5,525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,043.31
						OFFICE TOTALS:	92,043.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,339.40	1,339.40
					PERSONNEL COMPENSATION	203,974.73	203,974.73
					PERSONNEL BENEFITS	306.17	306.17
					TRAVEL	2,610.70	2,610.70
					RENT, COMMUNICATION, UTILITIES	28,155.08	28,155.08
					PRINTING AND REPRODUCTION	1,803.03	1,803.03
					OTHER SERVICES	12,868.17	12,868.17
					SUPPLIES AND MATERIALS	21,369.14	21,369.14
					EQUIPMENT	12,829.32	12,829.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,255.74	285,255.74
					OFFICE TOTALS:	285,255.74	285,255.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		330.25
03–21	HV	5A903001761	02/01/05	02/28/05	USPS CREDITS		–15.80
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,024.95
					FRANKED MAIL TOTALS:		1,339.40
PERSONNEL COMPENSATION							
		ANDERSON,CELIA M	01/03/05	03/31/05			9,777.77
		ARDIS,ANTHONY W	01/03/05	03/31/05			19,555.56
		BOLAND,TARYN ELIZABETH	01/03/05	03/31/05			1,833.33
		CURASCO,CHRISTOPHER MARK	01/18/05	03/31/05			5,272.23
		CURTISS,DAVID A	01/03/05	03/31/05			6,600.00
		DENNIS MARRA	12/01/04	12/18/04			1,300.00
		DO	12/18/04	12/18/04	(OTHER COMPENSATION)		505.56
		DEPADUA,CARMEN	01/03/05	03/31/05			9,533.33
		EVERETT,NANCY	03/01/05	03/31/05			833.33
		FARMER,EDWARD	01/03/05	03/31/05			27,866.67
		GLAVAN,SABRINA	01/03/05	03/31/05			12,466.67
		GRAY,CALEY	01/03/05	03/31/05			8,188.90
		HARRISON,DEBRA	01/03/05	03/15/05			1,318.06
		JONES,SARAH E	01/03/05	03/31/05			3,300.00
		MARTINEZ, LISA	01/03/05	03/31/05			11,000.00
		MORALEZ,RITZY A	01/03/05	03/31/05			12,295.56
		PATRICIA MARRA	12/01/04	12/18/04			1,300.00
		DO	12/18/04	12/18/04	(OTHER COMPENSATION)		505.55
		PENN,CHARLA L	01/03/05	03/31/05			9,777.77
		QUATRONE,SUSAN	01/03/05	03/31/05			8,922.23
		RENDINA,PETER	01/03/05	03/31/05			2,933.33
		RICH,BENJAMIN J	01/03/05	03/31/05			17,355.56
		ROMEO,ROSALIE ANN	01/03/05	03/31/05			7,333.33

			THOMAS,RICHARD	01/03/05	03/31/05		11,244.43
			WHITE,SELVIN J	01/03/05	03/31/05		12,955.56
						PERSONNEL COMPENSATION TOTALS:	203,974.73
		PERSONNEL BENEFITS					
01-31	S7	05031000200		01/01/05	01/31/05	TRANSIT BENEFITS	109.25
02-28	S7	05059000228		02/01/05	02/28/05	TRANSIT BENEFITS	108.96
03-31	S7	05090000239		03/01/05	03/31/05	TRANSIT BENEFITS	87.96
						PERSONNEL BENEFITS TOTALS:	306.17
		TRAVEL					
01 24	P1	5NJ08000107	BENJAMIN J RICH	01/10/05	01/10/05	LOCAL TRANSPORTATION	14.00
01-24	P1	5NJ08000109	EDWARD FARMER	01/04/05	01/04/05	LOCAL TRANSPORTATION	14.00
01-24	P1	5NJ08000110	DO	01/04/05	01/04/05	(ARDIS) TRAIN FARE NJ-DC #3836	157.00
01-24	P1	5NJ08000111	DO	01/12/05	01/12/05	(FARMER) TRAIN FARE NJ-DC 6989	141.00
01 24	P1	5NJ08000113	DO	01/03/05	01/03/05	TAXI (FARMER)	7.00
01-24	P1	5NJ08000114	DO	01/04/05	01/04/05	TAXI (FARMER)	10.00
01-24	P1	5NJ08000115	DO	01/04/05	01/04/05	TAXI (FARMER) UNION ST. - RHOB	10.00
01-24	P1	5NJ08000116	DO	01/05/05	01/05/05	TAXI CAPITOL HILTON-UNION ST	13.00
01-24	P1	5NJ08000108	LISA M MARTINEZ	01/05/05	01/05/05	TRAIN DC-NJ #9259	132 00
02-09	P1	5NJ08000126	ANTHONY W ARDIS	01/06/05	01/20/05	PRIVATE AUTO MILEAGE	33.75
02-15	P1	5NJ08000132	BENJAMIN J RICH	01/31/05	02/01/05	PRIVATE AUTO MILEAGE	172 50
02-18	P1	5NJ08000144	DO	02/14/05	02/14/05	TRAIN/RICH NJ-DC #3236	157.00
02-18	P1	5NJ08000145	DO	01/31/05	01/31/05	PARKING/RICH	4.00
02-18	P1	5NJ08000146	DO	02/14/05	02/14/05	TAXI/RICH	11 00
02-18	P1	5NJ08000147	DO	02/14/05	02/14/05	TAXI/RICH	11.00
02-18	P1	5NJ08000135	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	TRAIN/PASCRELL NJ-DC #6974	141.00
02-18	P1	5NJ08000135	DO	01/27/05	01/27/05	AGENT FEE/PASCRELL	20.00
02-18	P1	5NJ08000155	EDWARD FARMER	01/12/05	01/12/05	LOCAL TRANSPORTATION	10.00
02-18	P1	5NJ08000156	DO	01/12/05	01/12/05	MEALS ON TRAVEL	3.25
02-18	P1	5NJ08000157	DO	02/01/05	02/01/05	MEALS ON TRAVEL	7.66
02-18	P1	5NJ08000158	DO	02/01/05	02/01/05	MEALS ON TRAVEL	6.10
02-18	P1	5NJ08000159	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION	8.00
02-18	P1	5NJ08000160	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION	8 00
02-18	P1	5NJ08000149	SELVIN J WHITE	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	21 00
02-18	P1	5NJ08000152	DO	02/01/05	02/10/05	PRIVATE AUTO MILEAGE	25 12
02-22	P1	5NJ08000154	EDWARD FARMER	01/12/05	01/12/05	TRAIN/FARMER DC-NJ #3082	141 00
03-29	P1	5NJ08000184	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	TRAIN NJ-DC/PASCRELL 5376	141.00
03-29	P1	5NJ08000184	DO	02/08/05	02/08/05	TRAIN NJ-DC/PASCRELL 2427	132 00
03-29	P1	5NJ08000184	DO	02/15/05	02/15/05	TRAIN NJ-DC/PASCRELL 4251	141 00
03-29	P1	5NJ08000184	DO	01/28/05	01/28/05	TRAIN DC-NJ/PASCRELL 4077	141 00
03-29	P1	5NJ08000184	DO	01/28/05	02/15/05	AGENT FEES/PASCRELL	80.00
03-30	P1	5NJ08000189	ANTHONY W ARDIS	01/31/05	02/07/05	PRIVATE AUTO MILEAGE	42.00
03-30	P1	5NJ08000190	DO	03/03/05	03/09/05	PRIVATE AUTO MILEAGE	24.30
03-30	P1	5NJ08000213	BENJAMIN J RICH	03/11/05	03/15/05	PRIVATE AUTO MILEAGE	182 25
03-30	P1	5NJ08000214	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	6.00
03-30	P1	5NJ08000210	CHARLA L PENN	03/22/05	03/22/05	MEALS ON TRAVEL	2.99
03-30	P1	5NJ08000211	DO	03/22/05	03/22/05	LOCAL TRANSPORTATION	15.00
03-30	P1	5NJ08000212	DO	03/22/05	03/22/05	MEALS ON TRAVEL	5.23
03-30	P1	5NJ08000191	CHRISTOPHER CURASCO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	12.00
03 30	P1	5NJ08000192	DO	02/19/05	02/19/05	PRIVATE AUTO MILEAGE	17.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL PASCRELL, JR.—Con.								
03–30	P1	5NJ08000193	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE		12.96
03–30	P1	5NJ08000194	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		12.96
03–30	P1	5NJ08000195	DO	03/06/05	03/06/05	PRIVATE AUTO MILEAGE		16.20
03–30	P1	5NJ08000204	SABRINA J. GLAVAN	02/16/05	02/16/05	TRAIN NJ-DC #1568		157.00
03–30	P1	5NJ08000205	DO	02/16/05	02/16/05	TRAIN DC-NJ #1576		157.00
03–30	P1	5NJ08000206	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION		7.00
03–30	P1	5NJ08000207	DO	02/16/05	02/16/05	TAXI/RETURN TRIP		7.00
03–30	P1	5NJ08000208	DO	02/16/05	02/16/05	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	2,610.70
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ0803R0501	CITY OF PATERSON PARKING	01/01/05	01/31/05	PATERSON PARKING		660.00
01–21	P9	NJ0802R0501	RITA M. WEINER TRUST	01/01/05	01/31/05	PASSAIC RENT		100.00
01–21	P9	NJ0801R0501	TOWNSHIP OF BLOOMFIELD	01/01/05	01/31/05	BLOOMFIELD-RENT		250.00
01–24	P1	5NJ08000104	DIRECTV	01/12/05	01/11/06	UTILITIES		987.64
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		13.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL		11.41
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		35.16
01–27	S6	NJ004789B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT PATERSON		5,730.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		6.74
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		5.72
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		10.96
02–09	P1	5NJ08000125	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		665.44
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		18.72
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		71.68
02–18	P1	5NJ08000142	CITY OF PATERSON PARKING	02/08/05	02/08/05	PARKING D.O. STAFF		154.00
02–18	P9	NJ0803R0502	DO	02/01/05	02/28/05	PATERSON PARKING		660.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		18.10
02–18	P1	5NJ08000137	DO	01/31/05	01/31/05	POSTAGE/MAILING SERVICE		18.55
02–18	P9	NJ0802R0502	RITA M. WEINER TRUST	02/01/05	02/28/05	PASSAIC RENT		100.00
02–18	P1	5NJ08000153	SELVIN J WHITE	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		37.00
02–18	P9	NJ0801R0502	TOWNSHIP OF BLOOMFIELD	02/01/05	02/28/05	BLOOMFIELD-RENT		250.00
02–28	S3	05059G00036		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		366.00
02–28	S5	DY506004720		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		98.25
02–28	S5	DY506004721		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		193.71
02–28	S5	DY506004726		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506004727		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506004728		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		896.83
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		72.92
02–28	S6	NJ004789B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT PATERSON		5,730.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		49.64
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		19.56
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL		67.60
03–10	CB	NW503091920	DO	02/17/05	02/17/05	OVERNIGHT MAIL		100.53

03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	22.06
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	24.83
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL	39.39
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	59.36
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	18.57
03–21	P9	NJ0802R0503	RITA M. WEINER TRUST	03/01/05	03/31/05	PASSAIC RENT	100.00
03–21	P9	NJ0801R0503	TOWNSHIP OF BLOOMFIELD	03/01/05	03/31/05	BLOOMFIELD-RENT	250 00
03–22	P1	5NJ08000167	CITY OF PATERSON PARKING	03/01/05	03/01/05	D.O. STAFF PARKING	154.00
03–22	P9	NJ0803R0503	DO	03/01/05	03/31/05	PATERSON PARKING	660.00
03–22	P1	5NJ08000174	METROCALL	03/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	249.60
03–22	P1	5NJ08000180	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	474.35
03–22	P1	5NJ08000179	WILLIAM PATERSON UNIVERSITY	02/21/05	02/21/05	RECORDING EXPENSE	500.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL	81.48
03–29	P1	5NJ08000185	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	499.35
03–30	S3	05089G00048		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	252.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	17.82
03–30	S6	NJ004789B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT PATERSON	5,730.00
03–31	S4	05090001092		02/01/05	02/28/05	RECORDING (TRANSFER)	168.00
03–31	S5	DY509104680		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
03–31	S5	DY509104681		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	154.10
03–31	S5	DY509104686		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509104687		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509104688		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	859.14
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL	11.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,155.08
		PRINTING AND REPRODUCTION					
01–24	P1	5NJ08000106	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION	137.50
01–28	S3	05028000132		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
02–09	P1	5NJ08000124	ELLISON PHOTO LAB	01/16/05	01/16/05	PRINTING AND REPRODUCTION	7.99
02–15	P1	5NJ08000129	DAVID L. ANDRUKITUS, INC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION	392.25
02–18	P1	5NJ08000136	ELLISON PHOTO LAB	01/28/05	01/28/05	PRINTING AND REPRODUCTION	46.00
03–22	P1	5NJ08000168	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	225.00
03–22	P1	5NJ08000169	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	305.00
03–22	P1	5NJ08000170	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	540 50
03–22	P1	5NJ08000171	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	75.00
03–22	P1	5NJ08000173	ELLISON PHOTO LAB	02/22/05	02/22/05	PRINTING AND REPRODUCTION	16.29
03–30	S3	05089000154		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	39.30
						PRINTING AND REPRODUCTION TOTALS:	1,803.03
		OTHER SERVICES					
02–28	S6	NJ4789SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PATERSON	4,289 39
02–28	S6	NJ4789SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PATERSON	4,289.39
03–30	S6	NJ4789SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES PATERSON	4,289.39
						OTHER SERVICES TOTALS:	12,868 17
		SUPPLIES AND MATERIALS					
01–24	P1	5NJ08000118	DOW JONES & COMPANY, INC.	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL	215.00
01–24	P1	5NJ08000120	NATIONAL JOURNAL	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–24	P1	5NJ08000117	NORTH JERSEY COMMUNITY NEWS	01/27/05	01/27/07	PUBLICATION/REFERENCE MATERIAL	62.00
01–24	P1	5NJ08000105	OFFICE DEPOT	01/04/05	01/04/05	OFFICE SUPPLIES	12 51
01–24	P1	5NJ08000119	THE WASHINGTON POST	01/08/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL PASCRELL, JR.—Con								
01–31	S1	05031000512		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		555.05
02–09	P1	5NJ08000122	HAUTE ON THE HILL	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		217.50
02–11	P1	5NJ08000127	NORTH JERSEY MEDIA GROUP	01/27/05	01/26/07	PUBLICATION/REFERENCE MATERIAL		62.00
02–15	P1	5NJ08000128	ADVANCED IMAGE SYSTEM, INC	01/20/05	01/20/05	OFFICE SUPPLIES		5.00
02–15	P1	5NJ08000130	SABRINA J. GLAVAN	01/03/05	01/03/05	OFFICE SUPPLIES		42.39
02–15	P1	5NJ08000131	DO	01/20/05	01/20/05	OFFICE SUPPLIES		65.25
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER		68.91
02–18	P1	5NJ08000161	EDWARD FARMER	01/03/05	01/03/05	OFFICE SUPPLIES		214.14
02–18	P1	5NJ08000138	OFFICE DEPOT	02/04/05	02/04/05	OFFICE SUPPLIES		120.42
02–18	P1	5NJ08000148	SELVIN J WHITE	01/04/05	01/04/05	LEASED AUTO EXPENSE		26.00
02–18	P1	5NJ08000150	DO	01/07/05	01/07/05	OFFICE SUPPLIES		138.50
02–18	P1	5NJ08000151	DO	01/27/05	01/27/05	LEASED AUTO EXPENSE		26.00
02–18	P1	5NJ08000140	SUBURBAN TRENDS	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		67.00
02–18	P1	5NJ08000143	THE EVANS COMPANY	01/28/05	01/28/05	BOTTLED WATER		15.20
02–18	P1	5NJ08000141	THE RECORD	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		59.80
02–28	S1	05059000391		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		424.82
03–22	P1	5NJ08000172	ELLISON PHOTO LAB	02/16/05	02/16/05	CAMERA		20.00
03–22	P1	5NJ08000182	NORTH JERSEY COMM NEWSPAPERS	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		65.00
03–22	P1	5NJ08000175	OFFICE DEPOT	02/07/05	02/07/05	OFFICE SUPPLIES		405.18
03–22	P1	5NJ08000176	DO	02/23/05	02/23/05	OFFICE SUPPLIES		172.45
03–22	P1	5NJ08000177	THE EVANS COMPANY	01/29/05	01/29/05	BOTTLED WATER		12.95
03–22	P1	5NJ08000178	DO	02/15/05	02/15/05	BOTTLED WATER		29.20
03–24	P1	5NJ08000139	CONGRESSIONAL QUARTERLY INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		14,625.00
03–24	P1	5NJ08000181	LITTLE FALLS TROPHY & ENG.	02/22/05	02/22/05	OFFICE SUPPLIES		22.50
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER		27.96
03–29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER		61.92
03–29	P1	5NJ08000186	THE EVANS COMPANY	02/26/05	02/26/05	BOTTLED WATER		12.95
03–29	P1	5NJ08000187	DO	03/10/05	03/10/05	BOTTLED WATER		58.10
03–30	P1	5NJ08000209	CHARLA L PENN	03/12/05	03/12/05	OFFICE SUPPLIES		39.36
03–30	P1	5NJ08000196	CHRISTOPHER CURASCO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		6.00
03–30	P1	5NJ08000197	DO	03/06/05	03/06/05	OFFICE SUPPLIES		8.46
03–30	P1	5NJ08000198	DAVID CURTISS	02/17/05	02/17/05	OFFICE SUPPLIES		5.29
03–30	P1	5NJ08000200	SABRINA J. GLAVAN	01/14/05	01/14/05	OFFICE SUPPLIES		26.14
03–30	P1	5NJ08000201	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		19.02
03–30	P1	5NJ08000202	DO	02/18/05	02/18/05	OFFICE SUPPLIES		12.92
03–30	P1	5NJ08000203	DO	03/03/05	03/03/05	OFFICE SUPPLIES		62.25
03–31	S1	05090000352		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,242.82
						SUPPLIES AND MATERIALS TOTALS:		21,369.14
		EQUIPMENT						
01–31	S8	MA000431172		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,797.48
01–31	S8	PL000439900		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		478.96

02–28	S8	MA000442609		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,797.48
02–28	S8	PL000450934		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	478.96
03–31	S8	MA000455340		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,797.48
03–31	S8	PL000461804		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	478.96
						EQUIPMENT TOTALS:	12,829.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,255.74
						OFFICE TOTALS:	285,255.74

2004 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–26	HV	5A903001003		12/01/04	12/31/04	USPS CREDITS	–15.80
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	275.22
						FRANKED MAIL TOTALS:	259.42

PERSONNEL COMPENSATION

ANDERSON,CELIA M	01/01/05	01/02/05		222.22
ARDIS,ANTHONY W	01/01/05	01/02/05		444.45
BOLAND,TARYN ELIZABETH	01/01/05	01/02/05		41.67
CURTISS,DAVID A	01/01/05	01/02/05		150.00
DEPADUA,CARMEN	01/01/05	01/02/05		216.67
FARMER,EDWARD	01/01/05	01/02/05		633.33
GLAVAN,SABRINA	01/01/05	01/02/05		283.33
GRAY,CALEY	01/01/05	01/02/05		186.11
HARRISON,DEBRA	01/01/05	01/02/05		36.11
JONES,SARAH E	01/01/05	01/02/05		75.00
MARTINEZ, LISA	01/01/05	01/02/05		250.00
MORALEZ,RITZY A	01/01/05	01/02/05		279.45
PENN,CHARLA L	01/01/05	01/02/05		222.22
QUATRONE,SUSAN	01/01/05	01/02/05		202.78
RENDINA,PETER	01/01/05	01/02/05		66.67
RICH,BENJAMIN J	01/01/05	01/02/05		394.45
ROMEO,ROSALIE ANN	01/01/05	01/02/05		166 67
THOMAS,RICHARD	01/01/05	01/02/05		255.56
WHITE,SELVIN J	01/01/05	01/02/05		294.45
			PERSONNEL COMPENSATION TOTALS:	4,421.14

TRAVEL

01–14	P1	5NJ08000099	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	PASCRELL/TRAIN NJ-DC #5158	127 00
01–14	P1	5NJ08000099	DO	12/14/04	12/14/04	PASCRELL/TRAIN NJ-DC #9187	264.00
01–14	P1	5NJ08000099	DO	12/06/04	12/13/04	AGENT FEE F/MBR'S TRAIN TCKTS	30 00
01–14	P1	5NJ08000086	EDWARD FARMER	11/16/04	11/17/04	LOCAL TRANSPORTATION	32.00
01–14	P1	5NJ08000087	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION	18.00
01–14	P1	5NJ08000088	DO	11/17/04	11/17/04	TRAIN DC-NJ #7456	141.00
01–14	P1	5NJ08000089	DO	12/02/04	12/02/04	TRAIN NJ-DC #7237	141 00
01–14	P1	5NJ08000090	DO	12/02/04	12/02/04	TRAIN DC-NJ #7245	141 00
01–14	P1	5NJ08000091	DO	12/14/04	12/14/04	TRAIN NJ-DC #1225	147 00
01–14	P1	5NJ08000092	DO	12/15/04	12/15/04	TRAIN DC-NJ #0104	157 00
01–14	P1	5NJ08000093	DO	12/02/04	12/02/04	MEALS ON TRAVEL	11.79
01–14	P1	5NJ08000094	DO	12/15/04	12/15/04	MEALS ON TRAVEL	9 31
01–14	P1	5NJ08000095	DO	12/14/04	12/14/04	LODGING	8.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL PASCRELL, JR.—Con.								
01–14	P1	5NJ08000096	DO	11/17/04	11/17/04	MEALS ON TRAVEL		4.75
01–14	P1	5NJ08000097	DO	12/15/04	12/15/04	MEALS ON TRAVEL		4.00
01–14	P1	5NJ08000098	DO	12/15/04	12/15/04	MEALS ON TRAVEL		6.25
01–24	P1	5NJ08000112	DO	01/01/05	01/01/05	MEAL (FARMER)		9.55
02–18	P1	5NJ08000162	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	TRAIN/PASCRELL DC-NJ #1548		141.00
02–18	P1	5NJ08000163	EDWARD FARMER	12/14/04	12/14/04	LODGING		110.29
02–18	P1	5NJ08000164	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION		8.00
03–29	P1	5NJ08000183	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	TRAIN DC-NJ/PASCRELL 0742		141.00
						TRAVEL TOTALS:		1,652.54
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.00
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL		11.76
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		19.54
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		6.56
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL		11 76
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		11.44
01–14	P1	5NJ08000085	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		584.36
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		59.28
01–31	S5	DY503204621		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		98.25
01–31	S5	DY503204622		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		172.52
01–31	S5	DY503204627		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,367.00
01–31	S5	DY503204629		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503204630		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		596.94
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/27/04	12/27/04	ACH PAYMENT RETURN		–11.76
03–30	P1	5NJ08000199	SABRINA J. GLAVAN	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,097.22
		PRINTING AND REPRODUCTION						
01–14	P1	5NJ08000079	ELLISON PHOTO LAB	12/13/04	12/13/04	PRINTING AND REPRODUCTION		17.99
01–14	P1	5NJ08000080	DO	12/28/04	12/28/04	PRINTING AND REPRODUCTION		36.60
01–24	P1	5NJ08000100	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION		99.80
01–24	P1	5NJ08000101	DO	09/30/04	09/30/04	PRINTING AND REPRODUCTION		21.55
01–24	P1	5NJ08000102	DO	12/07/04	12/07/04	PRINTING AND REPRODUCTION		32.27
01–24	P1	5NJ08000103	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION		17.99
						PRINTING AND REPRODUCTION TOTALS:		226.20
		OTHER SERVICES						
01–19	F1	NN000009244	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/04	12/07/04	SERVICE CONTRACT		360.00
02–23	F1	NN000009852	DO	12/07/04	12/07/04	T&M SERVICE		360.00
02–28	S6	NJ4789ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PATERSON		14,694.27
						OTHER SERVICES TOTALS:		15,414.27
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER		52.43

01–14	P1	5NJ08000081	OFFICE DEPOT	12/10/04	12/10/04	OFFICE SUPPLIES	5.97
01–14	P1	5NJ08000082	DO	12/14/04	12/14/04	OFFICE SUPPLIES	904.67
01–14	P1	5NJ08000083	THE EVANS COMPANY	12/04/04	12/04/04	BOTTLED WATER	12.95
01–14	P1	5NJ08000084	DO	12/15/04	12/15/04	BOTTLED WATER	36.50
02–09	P1	5NJ08000121	DO	01/01/05	01/01/05	BOTTLED WATER	12 95
						SUPPLIES AND MATERIALS TOTALS:	1,039 46
		EQUIPMENT					
02–08	F2	RN000009586	GTSI	01/24/05	01/24/05	COMPUTER - HP DC7100 3.2GHZ	1,381.00
02–08	F2	RN000009586	DO	01/24/05	01/24/05	COMPUTER - HP DC7100 3.2GHZ	1,381.00
						EQUIPMENT TOTALS:	2,762.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,872.25
						OFFICE TOTALS:	30,872.25

2005 HON. ED PASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,546.67	1,546.67
PERSONNEL COMPENSATION	148,108.88	148,108.88
PERSONNEL BENEFITS	402.63	402.63
TRAVEL	6,426.67	6,426.67
RENT, COMMUNICATION, UTILITIES	12,979.05	12,979 05
PRINTING AND REPRODUCTION	223.35	223 35
SUPPLIES AND MATERIALS	910.96	910 96
EQUIPMENT	9,349.50	9,349 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,947.71	179,947.71
OFFICE TOTALS:	179,947.71	179,947.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–16	HV	5A903001164		01/01/05	01/31/05	USPS CREDITS	–7.70
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	332.18
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,222 19
						FRANKED MAIL TOTALS:	1,546.67
		PERSONNEL COMPENSATION					
			CAMPOS,LAURA M	01/03/05	03/31/05		20,076.96
			CUNNINGHAM,LATOYA E	01/03/05	03/10/05		4,721.29
			HERRERA-DANIELS,ESTHER MARI	01/03/05	03/31/05		13,694.17
			HERRERA,ROY	01/24/05	03/31/05		1,853.15
			LAWSON,MARIAN LEONARDO	01/03/05	03/31/05		14,182.67
			MAGNALL,DEENA	01/18/05	03/31/05		5,677.77
			MORENO,BLANCA ESTELLA	01/03/05	03/31/05		9,056 17
			PATRICK,RICHARD C	01/03/05	03/31/05		24,513 63
			PICENO,RONALD	01/03/05	03/31/05		23,982.20
			SAAVEDRA,MAURA	01/03/05	03/31/05		19,034.16
			TREJO,MICHELE	01/03/05	03/31/05		6,247 27
			YANEZ,GETSEMANI	01/18/05	03/31/05		5,069 44
						PERSONNEL COMPENSATION TOTALS:	148,108 88
		PERSONNEL BENEFITS					
02–28	S7	05059000025		02/01/05	02/28/05	TRANSIT BENEFITS	201.32
03–31	S7	05090000025		03/01/05	03/31/05	TRANSIT BENEFITS	201.31
						PERSONNEL BENEFITS TOTALS:	402.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED PASTOR—Con.								
		TRAVEL						
01–25	P1	5AZ04000075	HON. ED PASTOR	01/17/05	01/17/05	LOCAL TRANSPORTATION		5.00
01–25	P1	5AZ04000076	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION		35.00
01–25	P1	5AZ04000077	DO	01/07/05	01/07/05	AIRFARE #0327		425.70
01–25	P1	5AZ04000079	RONALD PICENO	01/07/05	01/12/05	GASOLINE		28.17
02–10	P1	5AZ04000087	HON. ED PASTOR	01/22/05	01/22/05	GASOLINE		21.35
02–10	P1	5AZ04000088	DO	01/24/05	02/01/05	LOCAL TRANSPORTATION		52.00
02–10	P1	5AZ04000089	DO	01/24/05	01/28/05	AIRFARE #0794		551.80
02–11	P1	5AZ04000090	DO	02/04/05	02/08/05	LOCAL TRANSPORTATION		30.00
02–11	P1	5AZ04000091	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION		7.00
02–11	P1	5AZ04000092	DO	02/01/05	02/04/05	AIRFARE #3124		551.80
02–15	P1	5AZ04000095	RONALD PICENO	01/27/05	02/09/05	GASOLINE		61.15
02–17	P1	5AZ04000096	HON. ED PASTOR	02/11/05	02/14/05	LOCAL TRANSPORTATION		29.00
02–17	P1	5AZ04000097	DO	02/08/05	02/11/05	AIRFARE #0113		551.80
02–22	P1	5AZ04000099	ESTHER MARI HERRERA	01/06/05	02/09/05	PRIVATE AUTO MILEAGE		38.50
02–22	P1	5AZ04000101	RONALD PICENO	02/15/05	02/15/05	GASOLINE		15.03
03–02	P1	5AZ04000103	HON. ED PASTOR	02/14/05	02/18/05	AIRFARE PHX-DC-PHX #0064		551.80
03–02	P1	5AZ04000104	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		35.00
03–02	P1	5AZ04000105	RONALD PICENO	02/22/05	02/22/05	LOCAL TRANSPORTATION		5.00
03–02	P1	5AZ04000106	DO	02/23/05	02/23/05	GASOLINE		22.22
03–04	P9	AZ0401L0501	ENTERPRISE FLEET SERVICES	01/01/05	01/30/05	LEASED AUTO		522.68
03–04	P9	AZ0401L0502	DO	02/01/05	02/28/05	LEASED AUTO		522.68
03–04	P1	5AZ04000108	HON. ED PASTOR	02/27/05	03/01/05	LOCAL TRANSPORTATION		37.00
03–09	P1	5AZ04000109	LATOYA CUNNINGHAM	01/13/05	02/26/05	PRIVATE AUTO MILEAGE		89.25
03–09	P1	5AZ04000111	RONALD PICENO	03/03/05	03/03/05	GASOLINE		13.56
03–09	P1	5AZ04000112	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		5.00
03–14	P1	5AZ04000114	HON. ED PASTOR	03/04/05	03/08/05	LOCAL TRANSPORTATION		30.00
03–14	P1	5AZ04000115	DO	03/07/05	03/07/05	GASOLINE		27.90
03–14	P1	5AZ04000116	DO	03/01/05	03/04/05	AIRFARE #0196		701.80
03–16	P1	5AZ04000117	DO	03/11/05	03/14/05	LOCAL TRANSPORTATION		49.00
03–16	P1	5AZ04000118	DO	03/08/05	03/11/05	MEMBER AIRFARE #4749		851.80
03–16	P1	5AZ04000119	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION		20.00
03–21	P9	AZ0401L0503	ENTERPRISE FLEET SERVICES	03/01/05	03/31/05	LEASE 2003 CHRYSLER 300		522.68
03–23	P1	5AZ04000121	MAURA SAAVEDRA	03/04/05	03/05/05	LOCAL TRANSPORTATION		10.00
03–23	P1	5AZ04000122	RONALD PICENO	03/05/05	03/05/05	LOCAL TRANSPORTATION		6.00
							TRAVEL TOTALS:	6,426.67
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		5.72
01–21	P9	AZ0401R0501	KOLL BREN FUND V LP	01/01/05	01/31/05	RENT-PHOENIX		3,878.94
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		6.00
01–25	P1	5AZ04000078	RONALD PICENO	01/11/05	01/11/05	POSTAGE/MAILING SERVICE		37.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		11.44
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		11.08

02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL	5.72
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	6.44
02–18	P9	AZ0401R0502	CITY OF PHOENIX	02/01/05	02/28/05	RENT-PHOENIX	3,878.94
02–28	S4	05059001055		01/03/05	01/31/05	RECORDING (TRANSFER)	148.10
02–28	S5	DY506000550		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
02–28	S5	DY506000551		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	57.87
02–28	S5	DY506000555		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506000556		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY506000557		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	30.44
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	12.28
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	13.22
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	122.71
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	11.98
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	11.44
03–17	CB	FXF050314A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	5.54
03–21	P9	AZ0401R0503	CITY OF PHOENIX	03/01/05	03/31/05	RENT-PHOENIX	3,878.94
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	5.72
03–23	P1	5AZ04000124	RONALD PICENO	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	7.70
03–30	S3	05089G00004		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	6.27
03–31	S4	05090001093		02/01/05	02/28/05	RECORDING (TRANSFER)	319.34
03–31	S5	DY509100550		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
03–31	S5	DY509100551		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	22.89
03–31	S5	DY509100555		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509100556		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	100.00
03–31	S5	DY509100557		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	25.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,979.05
		PRINTING AND REPRODUCTION					
01–28	S3	05028000010		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–09	P1	5AZ04000083	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	156.70
02–09	P1	5AZ04000084	DO	01/05/05	01/05/05	PRINTING AND REPRODUCTION	20.95
02–09	P1	5AZ04000085	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION	40.90
						PRINTING AND REPRODUCTION TOTALS:	223.35
		SUPPLIES AND MATERIALS					
01–25	P1	5AZ04000080	RONALD PICENO	01/07/05	01/12/05	LEASED AUTO EXPENSE	10.98
01–26	P1	5AZ04000081	DO	01/13/05	01/13/05	OFFICE SUPPLIES	147.69
01–26	P1	5AZ04000082	DO	01/20/05	01/20/05	OFFICE SUPPLIES	23.75
01–31	S1	05031000313		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	49.30
02–15	P1	5AZ04000093	RONALD PICENO	01/27/05	01/27/05	OFFICE SUPPLIES	24.82
02–15	P1	5AZ04000094	DO	02/04/05	02/04/05	LEASED AUTO EXPENSE	6.99
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	11.99
02–17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	13.98
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER	24.29
02–22	P1	5AZ04000100	RONALD PICENO	02/11/05	02/11/05	OFFICE SUPPLIES	13.92
02–22	P1	5AZ04000102	DO	02/15/05	02/15/05	LEASED AUTO EXPENSE	2.99
02–28	S1	05059000243		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	108.41
03–02	P1	5AZ04000107	RONALD PICENO	02/23/05	02/23/05	OFFICE SUPPLIES	8.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ED PASTOR—Con.							
03–09 P1	5AZ04000110	DO	03/03/05	03/03/05	LEASED AUTO EXPENSE		2.99
03–16 P2	OSS35881	OFFICE MAX SOLUTIONS	03/04/05	03/04/05	BIC CLASSIC GEL INTENSITY ROLL		11.70
03–16 P2	OSS35881	DO	03/04/05	03/04/05	BIC CLASSIC GEL INTENSITY ROLL		11.70
03–16 P2	OSS35881	DO	03/04/05	03/04/05	BIC CLASSIC GEL INTENSITY ROLL		11.70
03–16 P2	OSS35881	DO	03/04/05	03/04/05	PENTEL HYBRID GEL GRIP METALLI		14.70
03–16 P2	OSS35881	DO	03/04/05	03/04/05	DIXIE FOAM 6" PLATES #A7UX6SC		24.12
03–16 P2	OSS35881	DO	03/04/05	03/04/05	WITE OUT EXTRA COVERAGE CORREC		12.60
03–16 P2	OSS35881	DO	03/04/05	03/04/05	MAGENTIC CLIP DISPENSER #H40		2.86
03–16 P2	OSS35881	DO	03/01/05	03/01/05	OFFICE SUPPLIES		71.23
03–23 P1	5AZ04000120	MAURA SAAVEDRA	03/11/05	03/11/05	LEASED AUTO EXPENSE		5.99
03–23 P1	5AZ04000123	RONALD PICENO	02/28/05	02/28/05	BOTTLED WATER		9.72
03–29 C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29 C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		22.35
03–29 C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		23.76
03–29 C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		48.58
03–29 C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		24.29
03–29 C1	NW200508100	DO	03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		142.93
03–31 S1	05090000224				SUPPLIES AND MATERIALS TOTALS:		910.96
	EQUIPMENT						
01–31 S8	MA000434480		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
02–28 S8	MA000444995		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
03–31 S8	MA000456438		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
					EQUIPMENT TOTALS:		9,349.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,947.71
					OFFICE TOTALS:		179,947.71
2004 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28 OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		295.87
02–02 O5	4M4483005B	DO	12/13/04	12/13/04	FRANKED MAIL		13,762.77
					FRANKED MAIL TOTALS:		14,058.64
PERSONNEL COMPENSATION							
		CAMPOS,LAURA M	01/01/05	01/02/05			456.30
		CUNNINGHAM,LATOYA E	01/01/05	01/02/05			138.86
		HERRERA-DANIELS,ESTHER MARI	01/01/05	01/02/05			320.32
		LAWSON,MARIAN LEONARDO	01/01/05	01/02/05			322.33
		MORENO,BLANCA ESTELLA	01/01/05	01/02/05			205.82
		PATRICK,RICHARD C	01/01/05	01/02/05			557.13
		PICENO,RONALD	01/01/05	01/02/05			545.05
		SAAVEDRA,MAURA	01/01/05	01/02/05			432.60
		TREJO,MICHELE	01/01/05	01/02/05			141.98
					PERSONNEL COMPENSATION TOTALS:		3,120.39

		TRAVEL					
01–05	P1	5AZ04000066	HON. ED PASTOR	12/18/04	12/18/04	GASOLINE	24.00
01–05	P1	5AZ04000067	DO	12/24/04	12/24/04	GASOLINE	22.35
01–07	P1	5AZ04000068	DO	12/31/04	12/31/04	GASOLINE	22.90
01–10	P1	5AZ04000070	LATOYA CUNNINGHAM	11/29/04	12/05/04	AIRFARE PHX-DC #R4952C	618.20
01–10	P1	5AZ04000071	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION	30.00
01–10	P1	5AZ04000072	DO	11/29/04	12/04/04	LODGING	633.05
01–10	P1	5AZ04000073	DO	11/29/04	12/05/04	MEALS ON TRAVEL	35.43
01–10	P1	5AZ04000074	DO	11/01/04	12/31/04	PRIVATE AUTO MILEAGE	56.70
02–22	P1	5AZ04000098	ESTHER MARI HERRERA	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	22.40
						TRAVEL TOTALS:	1,465.03
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–5.72
01–07	P1	5AZ04000069	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	580.83
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	11.44
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	5.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503200561		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.98
01–31	S5	DY503200562		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.71
01–31	S5	DY503200566		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503200567		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	DY503200568		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	21.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	935.05
		PRINTING AND REPRODUCTION					
01–27	P5	4M4483005A	RICK RIVERA	12/12/04	12/12/04	MASS MAIL	10,729.17
						PRINTING AND REPRODUCTION TOTALS:	10,729.17
		SUPPLIES AND MATERIALS					
01–05	P1	5AZ04000060	RONALD PICENO	12/22/04	12/22/04	OFFICE SUPPLIES	23.22
01–05	P1	5AZ04000061	DO	12/21/04	12/21/04	OFFICE SUPPLIES	863.32
01–05	P1	5AZ04000062	DO	12/23/04	12/23/04	EXECUTIVE CHAIR	183.75
01–05	P1	5AZ04000064	DO	12/28/04	12/28/04	OFFICE SUPPLIES	52.37
01–06	P1	5AZ04000058	NATIONAL INFO DATA CENTER	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	58.90
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	13.98
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	32.39
01–07	P1	5AZ04000065	RONALD PICENO	12/28/04	12/28/04	OFFICE SUPPLIES	6.42
01–31	S1	05031000312		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,616.79
02–28	S1	05059000242		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	86.64
						SUPPLIES AND MATERIALS TOTALS:	2,948.78
		EQUIPMENT					
03–17	P1	5A613000222	ALLIANCE MICRO	11/19/04	11/19/04	PRINTERS	5,580.00
						EQUIPMENT TOTALS:	5,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,837.06
						OFFICE TOTALS:	38,837.06

2005 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,841.94	6,841.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RON PAUL—Con.							
					PERSONNEL COMPENSATION	189,915.48	189,915.48
					PERSONNEL BENEFITS	630.46	630.46
					TRAVEL	6,889.38	6,889.38
					RENT, COMMUNICATION, UTILITIES	6,675.40	6,675.40
					OTHER SERVICES	1,531.72	1,531.72
					SUPPLIES AND MATERIALS	9,087.47	9,087.47
					EQUIPMENT	4,254.12	4,254.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,825.97	225,825.97
					OFFICE TOTALS:	225,825.97	225,825.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV 5A903001425		01/01/05	01/31/05	USPS CREDITS		–24.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		359.75
03–17	HV 5A903001717		02/01/05	02/28/05	USPS CREDITS		–26.81
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		526.22
03–29	O5 5M4510501B	DO	02/18/05	02/18/05	FRANKED MAIL		6,006.78
					FRANKED MAIL TOTALS:		6,841.94
PERSONNEL COMPENSATION							
		ASHBROOK,SUSAN	01/03/05	03/31/05			9,142.23
		COLE,NAVELLA	01/03/05	03/31/05			9,044.43
		CROW,SARAH	01/03/05	03/31/05			7,333.33
		DEIST,JEFFREY E	01/03/05	03/31/05			17,600.00
		DICK,ADAM	01/03/05	03/31/05			10,364.43
		GLOOR,JACKIE SUE	01/03/05	03/31/05			13,297.77
		KILE,DIANNA	01/03/05	03/31/05			13,200.00
		LANGFORD,PENNY	01/03/05	03/31/05			6,844.43
		LEE,AMANDA S	01/03/05	03/31/05			5,866.67
		LIZARDO,THOMAS C	01/03/05	03/31/05			37,400.00
		MCADAMS,DANIEL L	01/03/05	03/31/05			15,155.56
		PATEK,TIMOTHY J	01/03/05	01/31/05			1,400.00
		ROELL,JENNIFER N	01/03/05	03/31/05			10,804.43
		SINGLETON, NORMAN K	01/03/05	03/31/05			17,600.00
		SULLIVAN,LINDA W	01/03/05	03/31/05			5,084.43
		WATTS,JON A	01/03/05	03/31/05			9,777.77
					PERSONNEL COMPENSATION TOTALS:		189,915.48
PERSONNEL BENEFITS							
01–31	S7 05031000294		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7 05059000336		02/01/05	02/28/05	TRANSIT BENEFITS		217.06
03–31	S7 05090000351		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
					PERSONNEL BENEFITS TOTALS:		630.46
TRAVEL							
02–11	P1 5TX14000089	DIANNA KILE	01/12/05	01/26/05	PRIVATE AUTO MILEAGE		212.56

02–11	P1	5TX14000075	HON. RON PAUL	01/27/05	01/29/05	R/T AIRFARE #2370	1,076.78
02–11	P1	5TX14000084	DO	01/03/05	01/06/05	R/T A/F IAH-BWI-IAH 1440	549.70
02–11	P1	5TX14000085	DO	01/25/05	01/25/05	ONE WAY AIRFARE IAH-DCA #1511	405.85
02–11	P1	5TX14000086	DO	02/01/05	02/01/05	ONE WAY AIRFARE IAH-DCA #6382	403.70
02–11	P1	5TX14000087	DO	02/03/05	02/08/05	R/T A/F DCA-IAH-DCA #5817	811.90
02–11	P1	5TX14000088	JACKIE GLOOR	01/18/05	01/27/05	PRIVATE AUTO MILEAGE	118.50
02–11	P1	5TX14000090	JON A WATTS	01/11/05	01/12/05	TRAVEL SUBSISTENCE	77.97
02–11	P1	5TX14000091	NAVELLA COLE	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	53.63
02–11	P1	5TX14000083	SARAH CROW	02/01/05	02/04/05	PRIVATE AUTO MILEAGE	87.75
02–11	P1	5TX14000092	TIMOTHY PATEK	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	88.65
03–14	P1	5TX14000104	DIANNA KILE	02/07/05	03/04/05	PRIVATE AUTO MILEAGE	451.19
03–14	P1	5TX14000105	HON. RON PAUL	02/15/05	02/20/05	R/T AIRFARE #5370	756.90
03–14	P1	5TX14000106	DO	03/04/05	03/08/05	R/T AIRFARE #1450	811.90
03–14	P1	5TX14000109	DO	02/11/05	03/01/05	R/T AIRFARE #3045	811.90
03–14	P1	5TX14000103	JACKIE GLOOR	02/12/05	02/17/05	PRIVATE AUTO MILEAGE	70.50
03–14	P1	5TX14000101	JENNIFER ROELL	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS:	6,889.38
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5TX14000064	DIRECTV	12/06/04	01/05/05	UTILITIES	39.83
01–21	P9	TX1401R0501	CITY OF FREEPORT, TEXAS	01/01/05	01/31/05	FREEPORT - RENT	100.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	60.79
01–27	S6	TX007073B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT VICTORIA	826.00
02–11	P1	5TX14000074	DIRECTV	01/06/05	02/05/05	UTILITIES	33.33
02–18	P9	TX1401R0502	CITY OF FREEPORT, TEXAS	02/01/05	02/28/05	FREEPORT - RENT	100.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	5.72
02–28	S5	DY506006745		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	339.63
02–28	S5	DY506006751		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506006752		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506006753		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	65.71
02–28	S6	TX007073B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT VICTORIA	826.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	111.68
03–14	P1	5TX14000119	DIRECTV	02/06/05	03/05/05	UTILITIES	39.83
03–14	P1	5TX14000100	JENNIFER ROELL	01/24/05	01/25/05	TELECOMMUNICATIONS CHARGES	102.40
03–14	P1	5TX14000121	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	389.14
03–14	P1	5TX14000112	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	14.12
03–14	P1	5TX14000107	SOUTHWESTERN BELL	01/07/05	02/05/05	TELECOMMUNICATIONS CHARGES	200.24
03–14	P1	5TX14000108	DO	01/07/05	02/05/05	TELECOMMUNICATIONS CHARGES	193.44
03–14	P1	5TX14000120	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	161.74
03–21	P9	TX1401R0503	CITY OF FREEPORT, TEXAS	03/01/05	03/31/05	FREEPORT - RENT	100.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	16.77
03–21	P9	TX1402R0503	1ST NAT'L BANK OF LAKE JACKSON	03/01/05	03/31/05	RENT-LAKE JACKSON	1,400.00
03–30	S6	TX007073B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT VICTORIA	830.00
03–31	S5	DY509106697		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	323.39
03–31	S5	DY509106703		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509106704		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY509106705		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	59.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,675.40
		OTHER SERVICES					
02–28	S6	TX7073SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES VICTORIA	413.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON PAUL—Con.								
02–28	S6	TX7073SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES VICTORIA		500.58
03–14	P1	5TX14000114	TEXAS PRESS CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE		117.33
03–30	S6	TX7073SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES VICTORIA		500.58
							OTHER SERVICES TOTALS:	1,531.72
		SUPPLIES AND MATERIALS						
01–31	S1	05031000637		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		441.22
02–11	P1	5TX14000076	BARRON'S	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL		145.00
02–11	P1	5TX14000096	CULLIGAN WATER SYSTEMS	01/01/05	01/31/05	BOTTLED WATER		22.00
02–11	P1	5TX14000094	DOW JONES & COMPANY, INC.	02/18/05	07/18/05	PUBLICATION/REFERENCE MATERIAL		53.75
02–11	P1	5TX14000093	FINANCIAL TIMES	01/01/05	12/13/05	PUBLICATION/REFERENCE MATERIAL		104.69
02–11	P1	5TX14000098	MPRINTING GRAPHICS &	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		690.00
02–11	P1	5TX14000077	PLATINUM PUBLISHING SERVICE	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		119.99
02–11	P1	5TX14000099	THE COUNCIL COMPANY	01/19/05	01/19/05	OFFICE SUPPLIES		65.10
02–11	P1	5TX14000078	THE ECONOMIST	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		129.00
02–11	P1	5TX14000079	THE HOUSTON CHRONICLE	01/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		186.00
02–11	P1	5TX14000095	THE WASHINGTON TIMES	01/18/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		111.84
02–28	S1	05059000482		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		345.85
03–14	P1	5TX14000111	AQUA BEVERAGE COMPANY	01/06/05	01/31/05	BOTTLED WATER		40.93
03–14	P1	5TX14000115	CONGRESSIONAL QUARTERLY INC.	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		5,895.00
03–14	P1	5TX14000116	CULLIGAN WATER SYSTEMS	01/01/05	01/31/05	BOTTLED WATER		28.25
03–14	P1	5TX14000102	JON A WATTS	03/02/05	03/02/05	OFFICE SUPPLIES		24.41
03–14	P1	5TX14000117	MOUNTAIN VALLEY WATER OF MD.	01/10/05	01/31/05	BOTTLED WATER		91.24
03–14	P1	5TX14000122	SABLATURA'S OFFICE CENTER	01/12/05	01/31/05	OFFICE SUPPLIES		153.34
03–15	P1	5TX14000113	EAST BERNARD EXPRESS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
03–17	P1	5TX14000118	MAGAZINE READERS SERVICE	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		119.90
03–31	S1	05090000435		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		295.96
							SUPPLIES AND MATERIALS TOTALS:	9,087.47
		EQUIPMENT						
01–31	S8	MA000434471		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,418.04
02–28	S8	MA000445677		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,418.04
03–31	S8	MA000456429		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,418.04
							EQUIPMENT TOTALS:	4,254.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,825.97
							OFFICE TOTALS:	225,825.97
2004 HON. RON PAUL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001051		12/01/04	12/31/04	USPS CREDITS		–12.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		173.65
							FRANKED MAIL TOTALS:	161.65
		PERSONNEL COMPENSATION						
			ASHBROOK,SUSAN	01/01/05	01/02/05			207.78

			COLE,NAVELLA	01/01/05	01/02/05		205.56
			CROW,SARAH	01/01/05	01/02/05		166.67
			DEIST,JEFFREY E	01/01/05	01/02/05		400.00
			DICK,ADAM	01/01/05	01/02/05		235.56
			GLOOR,JACKIE SUE	01/01/05	01/02/05		302.22
			KILE,DIANNA	01/01/05	01/02/05		300.00
			LANGFORD,PENNY	01/01/05	01/02/05		155.56
			LEE,AMANDA S	01/01/05	01/02/05		133.33
			LIZARDO,THOMAS C	01/01/05	01/02/05		850.00
			MCADAMS,DANIEL L	01/01/05	01/02/05		344.45
			PATEK,TIMOTHY J	01/01/05	01/02/05		100.00
			ROELL,JENNIFER N	01/01/05	01/02/05		245.56
			SINGLETON, NORMAN K	01/01/05	01/02/05		400.00
			SULLIVAN,LINDA W	01/01/05	01/02/05		115.56
			WATTS,JON A	01/01/05	01/02/05		222.22
						PERSONNEL COMPENSATION TOTALS:	4,384.47
		TRAVEL					
01–07	P1	5TX14000060	DIANNA KILE	12/09/04	12/14/04	PRIVATE AUTO MILEAGE	85.20
01–07	P1	5TX14000054	HON. RON PAUL	09/01/04	09/30/04	PRIVATE AUTO MILEAGE	1,546.50
01–07	P1	5TX14000055	DO	10/01/04	10/31/04	PRIVATE AUTO MILEAGE	455.62
01–07	P1	5TX14000056	DO	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	1,680.00
01–07	P1	5TX14000057	THOMAS LIZARDO	12/12/04	12/15/04	TRAVEL SUBSISTENCE	174.16
02–03	P1	5TX14000067	HON. RON PAUL	12/08/04	12/08/04	PARTIAL AIRFARE F/04 #1511	405.85
02–03	P1	5TX14000068	JON A WATTS	12/08/04	12/09/04	TRAVEL SUBSISTENCE	271.50
02–11	P1	5TX14000082	HON. RON PAUL	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	1,578.75
						TRAVEL TOTALS:	6,197.58
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5TX14000058	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	1,724.38
01–07	P1	5TX14000062	SBC COMMUNICATIONS	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	190.70
01–07	P1	5TX14000063	DO	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	199.46
01–07	P1	5TX14000061	TEXAS STATE DIRECTORY PRESS	12/15/04	12/15/04	POSTAGE F/DIRECTORY SHIPMENT	10.00
01–07	P1	5TX14000059	XPEDITE SYSTEMS, INC	10/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	194.75
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL	24.32
01–10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	8.94
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503206600		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	314.87
01–31	S5	DY503206605		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503206606		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503206607		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	127.50
02–03	P1	5TX14000069	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	156.28
02–11	P1	5TX14000097	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	1,869.76
02–11	P1	5TX14000080	SOUTHWESTERN BELL	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	196.08
02–11	P1	5TX14000081	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	199.62
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,470.14
		OTHER SERVICES					
02–03	P1	5TX14000070	TEXAS PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE	116.30
02–28	S6	TX7073ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES VICTORIA	1,939.45
						OTHER SERVICES TOTALS	2,055.75
		SUPPLIES AND MATERIALS					
01–07	P1	5TX14000065	NATIONAL JOURNAL	12/08/04	12/08/05	PUBLICATION/REFERENCE MATERIAL	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RON PAUL—Con.							
02–02	P1 5TX14000066	TIMOTHY PATEK	12/30/04	12/30/04	OFFICE SUPPLIES		757.71
02–03	P1 5TX14000073	AQUA BEVERAGE COMPANY	12/07/04	12/31/04	BOTTLED WATER		73.39
02–03	P1 5TX14000071	JACKIE GLOOR	11/19/04	11/19/04	FOOD & BEVERAGE FOR MEETINGS		66.00
02–03	P1 5TX14000072	MOUNTAIN VALLEY WATER OF MD.	12/03/04	12/20/04	BOTTLED WATER		62.00
					SUPPLIES AND MATERIALS TOTALS:		2,808.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,077.69
					OFFICE TOTALS:		21,077.69
2005 HON. DONALD M PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,774.17	3,774.17
					PERSONNEL COMPENSATION	199,771.50	199,771.50
					PERSONNEL BENEFITS	85.87	85.87
					TRAVEL	9,831.49	9,831.49
					RENT, COMMUNICATION, UTILITIES	35,092.50	35,092.50
					PRINTING AND REPRODUCTION	559.20	559.20
					OTHER SERVICES	410.43	410.43
					SUPPLIES AND MATERIALS	3,023.48	3,023.48
					EQUIPMENT	9,758.79	9,758.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,307.43	262,307.43
					OFFICE TOTALS:	262,307.43	262,307.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		44.06
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		86.19
03–29	O5 5M4512001B	DO	02/17/05	02/17/05	FRANKED MAIL		3,643.92
					FRANKED MAIL TOTALS:		3,774.17
PERSONNEL COMPENSATION							
		ALEXANDER,LAVERNE	01/03/05	03/31/05			13,270.83
		CHOVANEC,KRISTEN	01/03/05	01/31/05			1,344.00
		CRUZ, ISABEL	01/03/05	03/31/05			11,122.22
		HATCHETT,YVONNE	01/03/05	03/31/05			2,611.11
		JAMES,MAXINE	01/03/05	03/31/05			31,957.21
		JOHNSON,BLAKE	01/10/05	03/31/05			7,497.00
		JOHNSON,CHARLES E	01/03/05	03/31/05			11,943.66
		MBANUI,NKECHI	03/01/05	03/31/05			2,250.00
		MCKENNEY,KERRY B	01/03/05	03/31/05			31,957.21
		MURRAY,DARLENE P	01/03/05	03/31/05			10,616.67
		PHILLS,REISHA Y	01/03/05	03/16/05			5,722.50
		RAMOS,MARIA D	01/03/05	03/31/05			9,754.13
		ROWAN,AMANDA JORDAN	01/03/05	03/31/05			7,538.34
		SNEED BYERS,ADRIENNE	01/03/05	03/31/05			8,847.22

			THOMPSON,CORA A	01/03/05	03/31/05		3,833.33
			TURNER,RICHARD	01/03/05	03/31/05		8,493.33
			WALSTON,BOBBI	01/03/05	03/31/05		10,111.11
			WITTER, CATHY L	01/03/05	03/31/05		6,967.29
			WYNN,NAOMI	01/03/05	03/31/05		13,934.34
						PERSONNEL COMPENSATION TOTALS:	199,771.50
		PERSONNEL BENEFITS					
02–28	S7	05059000230		02/01/05	02/28/05	TRANSIT BENEFITS	85.87
						PERSONNEL BENEFITS TOTALS:	85.87
		TRAVEL					
01–28	P1	5NJ10000057	KERRY B MCKENNEY	01/11/05	01/11/05	LOCAL TRANSPORTATION	14.00
01–28	P1	5NJ10000059	LAVERNE ALEXANDER	01/26/05	01/26/05	LOCAL TRANSPORTATION	13.00
03–02	P1	5NJ10000074	KERRY B MCKENNEY	01/31/05	01/31/05	TRAVEL SUBSISTENCE	446.91
03–02	P1	5NJ10000075	DO	01/31/05	01/31/05	MEALS ON TRAVEL	30.44
03–02	P1	5NJ10000076	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	22.00
03–15	P1	5NJ10000087	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	18.00
03–15	P1	5NJ10000088	REISHA PHILLS	02/11/05	02/14/05	TRAIN FARE DC-NJ-DC 8983/5301	145.00
03–15	P1	5NJ10000089	DO	02/14/05	02/14/05	LOCAL TRANSPORTATION	7.00
03–17	P1	5NJ10000099	MAXINE JAMES	02/23/05	02/27/05	TRAIN FARE NJ-DC-NJ 7408/4790	171.00
03–17	P1	5NJ10000100	DO	02/23/05	02/25/05	LODGING	402.36
03–23	P1	5NJ10000120	HON DONALD M PAYNE	01/10/05	01/11/05	CAR RENTAL	117.83
03–23	P1	5NJ10000121	DO	01/17/04	01/24/05	CAR RENTAL	421.10
03–23	P1	5NJ10000122	DO	01/28/04	02/01/05	CAR RENTAL	195.01
03–23	P1	5NJ10000123	DO	02/08/04	02/22/05	CAR RENTAL	724.37
03–23	P1	5NJ10000124	DO	02/27/04	03/01/05	CAR RENTAL	117.83
03–23	P1	5NJ10000125	DO	01/10/05	01/11/05	CAR RENTAL	117.83
03–23	P1	5NJ10000126	DO	01/17/05	01/24/05	CAR RENTAL	421.10
03–23	P1	5NJ10000127	DO	01/28/05	02/01/05	CAR RENTAL	195.01
03–23	P1	5NJ10000128	DO	02/08/05	02/22/05	CAR RENTAL	724.37
03–23	P1	5NJ10000129	DO	02/27/05	03/01/05	CAR RENTAL	117.83
03–28	P1	5NJ10000119	DO	12/27/04	01/04/05	CAR RENTAL	421.10
03–28	P1	5NJ10000130	DO	03/04/05	03/15/05	CAR RENTAL	764.10
03–28	P1	5NJ10000132	DO	01/04/05	01/04/05	A/F NWK-DCA #7694	206.70
03–28	P1	5NJ10000133	DO	01/05/05	01/06/05	A/F DCA-NWK #2704	414.90
03–28	P1	5NJ10000134	DO	01/17/05	01/17/05	A/F DCA-NWK #9915	208.20
03–28	P1	5NJ10000135	DO	03/04/05	03/04/05	A/F DCA-NWK #1020	253.20
03–28	P1	5NJ10000136	DO	03/08/05	03/08/05	T/F NWK-WAS #117CC5	157 00
03–28	P1	5NJ10000137	DO	03/09/05	03/10/05	A/F DCA-NWK #7798	414.90
03–28	P1	5NJ10000138	DO	03/15/05	03/15/05	A/F NWK-DCA #7648	206 70
03–28	P1	5NJ10000139	DO	01/21/05	01/21/05	A/F DCA-NWK #6225	208 20
03–28	P1	5NJ10000140	DO	01/24/05	01/24/05	A/F NWK-DCA #1585	206.70
03–28	P1	5NJ10000141	DO	01/28/05	01/28/05	A/F DCA-NWK #7650	208.20
03–28	P1	5NJ10000142	DO	02/01/05	02/01/05	A/F NWK-DCA #4972	206 70
03–28	P1	5NJ10000143	DO	02/03/05	02/03/05	A/F DCA-NWK #3J9RJC	248.20
03–28	P1	5NJ10000144	DO	03/10/05	03/10/05	A/F DCA-NWK #1329	208 20
03–28	P1	5NJ10000145	DO	02/09/05	02/09/05	A/F NWK-DCA #7659	206.70
03–28	P1	5NJ10000146	DO	02/10/05	02/10/05	A/F DCA-NWK #4715	208 20
03–28	P1	5NJ10000147	DO	02/15/05	02/15/05	A/F NWK-DCA #2457	206.70
03–28	P1	5NJ10000148	DO	02/18/05	02/18/05	A/F DCA-NWK #3364	248.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DONALD M PAYNE—Con.								
03–28	P1	5NJ10000149	DO	03/01/05	03/01/05	A/F NWK-DCA #6028		206.70
							TRAVEL TOTALS:	9,831.49
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ1002R0501	BRANTLEY BROS	01/01/05	01/31/05	STORAGE SPACE		47.70
01–21	P9	NJ1001R0501	333 NORTH BROAD STREET	01/01/05	01/31/05	RENT-ELIZABETH		1,100.00
01–24	P9	NJ1003R0501	URBAN LEAGUE OF HUDSON COUNTY	01/01/05	01/31/05	RENT-JERSEY CITY		1,500.00
01–27	S6	NJ004777C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT NEWARK		7,453.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/20/05	01/20/05	OVERNIGHT MAIL		59.89
02–07	P1	5NJ10000060	VERIZON	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		102.73
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		41.75
02–17	CB	NW502161919	DO	01/15/05	01/15/05	OVERNIGHT MAIL		71.81
02–18	P9	NJ1002R0502	BRANTLEY BROS	02/01/05	02/28/05	STORAGE SPACE		47.70
02–18	P9	NJ1003R0502	URBAN LEAGUE OF HUDSON COUNTY	02/01/05	02/28/05	RENT-JERSEY CITY		1,500.00
02–18	P9	NJ1001R0502	333 NORTH BROAD STREET	02/01/05	02/28/05	RENT-ELIZABETH		1,100.00
02–28	S5	DY506004749		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.24
02–28	S5	DY506004750		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		750.95
02–28	S5	DY506004755		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506004756		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506004757		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		428.09
02–28	S6	NJ004777C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT NEWARK		7,453.00
03–02	P1	5NJ10000067	CABLEVISION	02/08/05	03/07/05	UTILITIES		24.02
03–02	P1	5NJ10000069	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		141.13
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		445.32
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL		553.70
03–10	CB	NW503091920	DO	02/08/05	02/08/05	OVERNIGHT MAIL		207.48
03–10	CB	NW503091920	DO	02/16/05	02/16/05	OVERNIGHT MAIL		146.74
03–15	P1	5NJ10000098	CABLEVISION	03/08/05	04/07/05	UTILITIES		57.34
03–15	P1	5NJ10000092	VERIZON	01/14/05	02/14/05	TELECOMMUNICATIONS CHARGES		105.61
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/02/05	03/02/05	OVERNIGHT MAIL		530.48
03–21	P9	NJ1002R0503	BRANTLEY BROS	03/01/05	03/31/05	STORAGE SPACE		47.70
03–21	P9	NJ1003R0503	URBAN LEAGUE OF HUDSON COUNTY	03/01/05	03/31/05	RENT-JERSEY CITY		1,500.00
03–21	P9	NJ1001R0503	333 NORTH BROAD STREET	03/01/05	03/31/05	RENT-ELIZABETH		1,100.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL		133.30
03–25	HR	ACH238421	333 NORTH BROAD STREET	03/01/05	03/31/05	ACH PAYMENT RETURN		–1,100.00
03–30	S6	NJ004777C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT NEWARK		7,453.00
03–31	S5	DY509104711		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		73.24
03–31	S5	DY509104712		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		787.15
03–31	S5	DY509104717		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509104718		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509104719		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		683.15
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		89.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,092.50
		PRINTING AND REPRODUCTION						
02–28	S3	05059000178		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		11.20

03–02	P1	5NJ10000070	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000071	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	33.50
03–02	P1	5NJ10000072	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000073	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000079	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000080	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000081	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–02	P1	5NJ10000082	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	40.00
03–15	P1	5NJ10000084	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	40.00
03–15	P1	5NJ10000085	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	80.00
03–30	S3	05089000156		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	114.50
						PRINTING AND REPRODUCTION TOTALS:	559.20
		OTHER SERVICES					
02–28	S6	NJ4777SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES NEWARK	87.64
02–28	S6	NJ4777SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES NEWARK	87.64
03–15	P1	5NJ10000097	NEW JERSEY CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	147.51
03–30	S6	NJ4777SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES NEWARK	87.64
						OTHER SERVICES TOTALS:	410.43
		SUPPLIES AND MATERIALS					
01–28	P1	5NJ10000058	KERRY B MCKENNEY	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	26.00
01–31	S1	05031000563		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	235.60
02–07	P1	5NJ10000064	ACCURATE OFFICE SUPPLY, INC	01/04/05	01/04/05	OFFICE SUPPLIES	21.99
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	29.55
02–28	S1	05059000430		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	202.73
03–02	P1	5NJ10000083	ACCURATE OFFICE SUPPLY, INC	01/20/05	01/20/05	OFFICE SUPPLIES	59.99
03–15	P1	5NJ10000093	DO	02/11/05	02/11/05	OFFICE SUPPLIES	23.99
03–15	P1	5NJ10000094	DO	01/28/05	01/28/05	OFFICE SUPPLIES	75.24
03–15	P1	5NJ10000095	CANNON BUSINESS SOLUTIONS	01/27/05	01/27/05	OFFICE SUPPLIES	527.37
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	23.97
03–31	S1	05090000385		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,769.07
						SUPPLIES AND MATERIALS TOTALS:	3,023.48
		EQUIPMENT					
01–31	S8	MA000433285		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,743.33
02–28	S8	MA000441819		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,743.33
03–31	S8	MA000456746		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,252.93
03–31	S8	MA000456748		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	509.60
03–31	S8	MA000456750		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	509.60
						EQUIPMENT TOTALS:	9,758 79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,307.43
						OFFICE TOTALS:	262,307.43

2004 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	59.20
02–02	O5	4M4512002B	DO	12/28/04	12/28/04	FRANKED MAIL	3,795.27
						FRANKED MAIL TOTALS:	3,854.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DONALD M PAYNE—Con.								
		PERSONNEL COMPENSATION						
			ALEXANDER,LAVERNE	01/01/05	01/02/05			291.67
			CHOVANEC,KRISTEN	01/01/05	01/02/05			96.00
			CRUZ, ISABEL	01/01/05	01/02/05			244.45
			HATCHETT,YVONNE	01/01/05	01/02/05			55.56
			JAMES,MAXINE	01/01/05	01/02/05			850.12
			JOHNSON,CHARLES E	01/01/05	01/02/05			262.50
			LOWERY,KATHLEEN	01/01/05	01/02/05			120.00
			MCKENNEY,KERRY B	01/01/05	01/02/05			850.12
			MURRAY,DARLENE P	01/01/05	01/02/05			233.33
			PHILLS,REISHA Y	01/01/05	01/02/05			150.00
			RAMOS,MARIA D	01/01/05	01/02/05			214.38
			ROWAN,AMANDA JORDAN	01/01/05	01/02/05			157.50
			SNEED BYERS,ADRIENNE	01/01/05	01/02/05			194.45
			THOMPSON,CORA A	01/01/05	01/02/05			83.33
			TURNER,RICHARD	01/01/05	01/02/05			186.67
			WALSTON,BOBBI	01/01/05	01/02/05			222.22
			WITTER, CATHY L	01/01/05	01/02/05			153.13
			WYNN,NAOMI	01/01/05	01/02/05			306.25
							PERSONNEL COMPENSATION TOTALS:	4,671.68
		TRAVEL						
01–04	P1	5NJ10000050	LAVERNE ALEXANDER	12/12/04	12/20/04	TRAVEL SUBSISTENCE		220.00
01–28	P1	5NJ10000055	CORA A. THOMPSON	12/13/04	12/15/04	PRIVATE AUTO MILEAGE		192.50
01–28	P1	5NJ10000056	DO	12/13/04	12/15/04	TRAVEL SUBSISTENCE		341.74
03–15	P1	5NJ10000086	KERRY B MCKENNEY	12/21/04	12/21/04	LOCAL TRANSPORTATION		18.00
03–22	P1	5NJ10000101	HON DONALD M PAYNE	10/14/04	10/14/04	R/T AIRFARE NJ-DC #6917		414.70
03–22	P1	5NJ10000102	DO	10/16/04	10/17/04	R/T AIRFARE NJ-DC #9851		414.70
03–22	P1	5NJ10000103	DO	11/05/04	11/05/04	AIRFARE NJ-DC #7923		206.60
03–22	P1	5NJ10000104	DO	11/13/04	11/14/04	R/T AIRFARE NJ-DC #9213		414.70
03–22	P1	5NJ10000105	DO	11/15/04	11/15/04	R/T AIRFARE NJ-DC #7656		414.70
03–22	P1	5NJ10000106	DO	11/16/04	11/16/04	AIRFARE NJ-DC #2588		206.60
03–22	P1	5NJ10000107	DO	11/21/04	11/21/04	AIRFARE DC-NJ #5002		270.10
03–22	P1	5NJ10000108	DO	11/06/04	11/07/04	R/T AIRFARE DC-NJ #2683		414.70
03–22	P1	5NJ10000109	DO	12/19/04	12/19/04	AIRFARE NJ-DC #1574		206.60
03–23	P1	5NJ10000110	DO	10/01/04	10/01/04	A/F DCA-NWK #1307		208.10
03–23	P1	5NJ10000111	DO	10/05/04	10/05/04	A/F NWK-DCA #24881		206.60
03–23	P1	5NJ10000112	DO	10/01/04	10/05/04	CAR RENTAL		148.60
03–23	P1	5NJ10000113	DO	10/10/04	11/05/04	CAR RENTAL		1,203.39
03–23	P1	5NJ10000114	DO	11/09/04	11/16/04	CAR RENTAL		330.49
03–23	P1	5NJ10000115	DO	11/21/04	12/02/04	CAR RENTAL		593.78
03–23	P1	5NJ10000116	DO	12/06/04	12/07/04	CAR RENTAL		59.52
03–23	P1	5NJ10000117	DO	12/16/04	12/16/04	CAR RENTAL		59.52
03–23	P1	5NJ10000118	DO	12/18/04	12/19/04	CAR RENTAL		35.59

03–28	P1	5NJ10000131	DO	12/27/04	12/27/04	T/ WAS-NWK #0B9F18	223.00
						TRAVEL TOTALS:	6,804.23
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5NJ10000049	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	25.47
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL	37.45
01–12	CB	NW501111854	DO	12/27/04	12/27/04	OVERNIGHT MAIL	37.45
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	470.14
01–26	CB	NW501251850	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL	61.11
01–31	S5	DY503204653		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.24
01–31	S5	DY503204654		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2,078.75
01–31	S5	DY503204659		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503204660		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503204661		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	596.58
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	691.04
02–07	P1	5NJ10000065	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	134.13
03–02	P1	5NJ10000068	DO	11/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	107 56
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/27/04	12/27/04	ACH PAYMENT RETURN	–37.45
03–14	P2	HCV0501486	HELLO DIRECT	02/28/05	02/28/05	KX DWIATT SINGLE 8578	919.70
03–14	P2	HCV0501486	DO	02/28/05	02/28/05	GN CORDLESS HEADSET PHONE 130	450.00
03–15	P1	5NJ10000090	UNITED PARCEL SERVICE	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	48.73
03–15	P1	5NJ10000091	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	8.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,894.36
		PRINTING AND REPRODUCTION					
01–04	P1	5NJ10000052	DAVID L. ANDRUKITUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION	22.50
01–04	P1	5NJ10000053	DO	11/23/04	11/23/04	PRINTING AND REPRODUCTION	16.00
02–11	P5	4M4512002A	DO	12/28/04	12/28/04	MASS MAILING	997.60
						PRINTING AND REPRODUCTION TOTALS:	1,036.10
		OTHER SERVICES					
01–03	P1	5NJ10000048	NEW JERSEY CLIPPING SERVICE	10/01/04	10/31/04	CLIPPING SERVICE	143.40
01–19	F1	NN000009276	TDS INC.	10/07/04	10/07/04	SERVICE CONTRACT	73.35
02–28	S6	NJ4777ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES NEWARK	283.50
03–09	P1	5NJ10000066	CURTIS SIMON	08/30/04	08/30/04	SERVICE CONTRACT	400.00
03–15	P1	5NJ10000096	NEW JERSEY CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE	130.05
						OTHER SERVICES TOTALS:	1,030.30
		SUPPLIES AND MATERIALS					
01–03	P1	5NJ10000047	CONGRESSIONAL QUARTERLY INC.	12/27/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
01–04	P1	5NJ10000051	ACCURATE OFFICE SUPPLY, INC	11/17/04	11/17/04	OFFICE SUPPLIES	299.98
01–04	P1	5NJ10000054	DO	12/13/04	12/13/04	OFFICE SUPPLIES	70.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER	23.97
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER	31.96
01–11	P2	OSS33127	ALLIANCE MICRO	12/10/04	12/10/04	STAPLE CARTRIDGE - FOR CANON I	174.00
01–31	S1	05031000562		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	250 73
02–07	P1	5NJ10000061	ACCURATE OFFICE SUPPLY, INC	11/17/04	11/17/04	OFFICE SUPPLIES	59.99
02–07	P1	5NJ10000062	DO	12/10/04	12/10/04	OFFICE SUPPLIES	79.50
02–07	P1	5NJ10000063	DO	12/13/04	12/13/04	OFFICE SUPPLIES	53.00
02–07	P2	OSM8628	MILLER OFFICE FURNITURE	06/22/04	06/22/04	CHAIR - 417-19C - ALLEGRO TASK	1,170.00
02–07	P2	OSM8628	DO	06/22/04	06/22/04	INSTALLATION	275.00
02–07	P2	OSM8634A	DO	06/22/04	06/22/04	BRIDGE UNIT - 870TM - 24 X 48	297 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DONALD M PAYNE—Con.							
02–07 P2	OSM8634A	DO	06/22/04	06/22/04	CHAIR - 417-19C - ALLEGRO TASK		727.00
02–07 P2	OSM8634A	DO	06/22/04	06/22/04	CHAIR - 227NH-TM - SENATOR GUE		1,120.00
02–07 P2	OSM8634A	DO	06/22/04	06/22/04	CHAIR - 227NH-TM - SENATOR GUE		1,680.00
02–07 P2	OSM8634A	DO	06/22/04	06/22/04	INSTALLATION		750.00
03–02 P1	5NJ10000077	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		8,125.00
					SUPPLIES AND MATERIALS TOTALS:		17,991.62
	EQUIPMENT						
02–10 F2	RN000009646	MILLER OFFICE FURNITURE	01/28/05	01/28/05	DESK - 851TM - DOUBLE PEDESTAL		796.00
02–10 F2	RN000009646	DO	01/28/05	01/28/05	DESK - RIGHT PEDESTAL 36 X 72		737.50
02–10 F2	RN000009646	DO	01/28/05	01/28/05	CREDENZA - 849-LTM - LEFT PEDE		699.50
02–10 F2	RN000009646	DO	01/28/05	01/28/05	DESK - 876-LTM - LEFT PEDESTAL		668.50
02–10 F2	RN000009646	DO	01/28/05	01/28/05	RETURN - 664-RTM - RIGHT PEDES		558.50
02–10 F2	RN000009646	DO	01/28/05	01/28/05	FILE - 809FM - FOUR DRAWER LAT		1,014.50
02–10 F2	RN000009646	DO	01/28/05	01/28/05	CHAIR - MANAGER CHAIR		677.50
02–10 F2	RN000009647	DO	01/28/05	01/28/05	DESK - 845-RTM - COMPUTER DESK		593.50
02–10 F2	RN000009647	DO	01/28/05	01/28/05	DESK - 845-RTM - COMPUTER DESK		593.50
02–10 F2	RN000009647	DO	01/28/05	01/28/05	DESK - 845-RTM - COMPUTER DESK		593.50
					EQUIPMENT TOTALS:		6,932.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,215.26
					OFFICE TOTALS:		48,215.26
2005 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.13	628.13
					PERSONNEL COMPENSATION	162,446.96	162,446.96
					PERSONNEL BENEFITS	202.26	202.26
					TRAVEL	12,551.19	12,551.19
					RENT, COMMUNICATION, UTILITIES	13,403.57	13,403.57
					PRINTING AND REPRODUCTION	186.55	186.55
					OTHER SERVICES	468.64	468.64
					SUPPLIES AND MATERIALS	4,233.70	4,233.70
					EQUIPMENT	9,801.75	9,801.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,922.75	203,922.75
					OFFICE TOTALS:	203,922.75	203,922.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23 HV	5A903001341		01/01/05	01/31/05	USPS CREDITS		7.90
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		354.72
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		265.51
					FRANKED MAIL TOTALS:		628.13
PERSONNEL COMPENSATION							
		BENGE,PAMELA K	01/03/05	03/31/05			4,400.00

			BURNS,JAMES EDGAR	01/03/05	03/31/05		11,000.00
			CARTER,BOBBY G	01/03/05	03/31/05		9,483.34
			GOAD,BRITON SHAROD	01/03/05	03/31/05		7,499.99
			KILNESS,HOLLY A	01/03/05	02/28/05		4,833.33
			LEWIS,ASHLEY N	01/03/05	03/31/05		2,160.90
			LOVELL,JOHN W	01/03/05	03/31/05		5,377.77
			MALLOW,PEGGY KAREN	01/03/05	03/31/05		15,888.90
			MCCARL,MEGAN E	01/03/05	02/28/05		6,444.44
			MCCLANAHAN,DONNA	01/03/05	03/31/05		9,044.43
			MEAGHER,MATTHEW SEAN	01/03/05	03/31/05		16,133.33
			MEJIA,ANGELITA	01/03/05	03/31/05		5,316.67
			MORSBACH,RONALD E	01/03/05	03/31/05		3,911.10
			RICHARDS,JAMES	01/03/05	03/01/05		20,486.11
			DO	03/01/05	03/01/05	(OTHER COMPENSATION)	4,513.89
			ROMERO,BARBARA L	01/03/05	03/31/05		6,844.43
			SALAZAR,ANA MARIA	01/03/05	03/31/05		7,577.77
			SERNA,DELLA R	01/13/05	03/31/05		1,300.00
			SKILES,RHETT W	01/03/05	03/31/05		10,755.56
			WHITE,SARAH J	03/18/05	03/31/05		1,408.33
			WILLARD,CINDY JO	01/03/05	03/31/05		8,066.67
						PERSONNEL COMPENSATION TOTALS.	162,446.96
		PERSONNEL BENEFITS					
01–31	S7	05031000206		01/01/05	01/31/05	TRANSIT BENEFITS	13.74
02–28	S7	05059000236		02/01/05	02/28/05	TRANSIT BENEFITS	87.97
03–31	S7	05090000246		03/01/05	03/31/05	TRANSIT BENEFITS	100.55
						PERSONNEL BENEFITS TOTALS.	202.26
		TRAVEL					
01–28	P1	5NM02000175	JAMES E. BURNS	01/06/05	01/14/05	TRAVEL SUBSISTENCE	1,490.23
02–08	P1	5NM02000192	ANA MARIA SALAZAR	01/18/05	01/26/05	PRIVATE AUTO MILEAGE	66.25
02–08	P1	5NM02000195	DONNA MCCLANAHAN	01/04/05	01/27/05	PRIVATE AUTO MILEAGE	72.10
02–08	P1	5NM02000202	JAMES E. BURNS	01/23/05	01/25/05	TRAVEL SUBSISTENCE	435.72
02–08	P1	5NM02000203	DO	01/23/05	01/25/05	LOCAL TRANSPORTATION	27.00
02–08	P1	5NM02000201	JOHN LOVELL, JR.	01/21/05	01/21/05	PRIVATE AUTO MILEAGE	147.00
02–16	P1	5NM02000218	BOBBY G CARTER	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	930 65
02–16	P1	5NM02000219	DO	01/11/05	01/25/05	TRAVEL SUBSISTENCE	872.01
02–16	P1	5NM02000220	DO	01/18/05	01/22/05	LOCAL TRANSPORTATION	22.75
02–16	P1	5NM02000210	CINDY JO WILLARD	01/15/05	01/19/05	PRIVATE AUTO MILEAGE	24.50
02–16	P1	5NM02000205	HON. STEVE PEARCE	01/17/05	01/28/05	LOCAL TRANSPORTATION	45 00
02–16	P1	5NM02000212	JAMES RICHARDS	01/23/05	01/25/05	TRAVEL SUBSISTENCE	847 71
02–16	P1	5NM02000213	DO	01/23/05	01/25/05	LOCAL TRANSPORTATION	45.00
02–16	P1	5NM02000217	PAMELA K. BENGE	01/12/05	01/12/05	PRIVATE AUTO MILEAGE	70.00
02–16	P1	5NM02000214	RHETT W. SKILES	02/03/05	02/06/05	TRAVEL SUBSISTENCE	738.19
02–16	P1	5NM02000215	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION	12.00
02–16	P1	5NM02000207	RONALD E. MORSBACH	01/14/05	01/20/05	TRAVEL SUBSISTENCE	87.16
02–16	P1	5NM02000216	DO	01/04/05	01/30/05	PRIVATE AUTO MILEAGE	751 10
02–23	P1	5NM02000225	CITIBANK GOV CARD SERVICE	01/06/05	01/25/05	TRAVEL SUBSISTENCE	628.02
03–03	P1	5NM02000236	JAMES RICHARDS	02/22/05	02/25/05	LOCAL TRANSPORTATION	26.30
03–03	P1	5NM02000237	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE	998.76
03–18	P1	5NM02000264	BOBBY G CARTER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	1,273.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
03–18	P1	5NM02000265	DO	01/22/05	03/11/05	TRAVEL SUBSISTENCE		1,798.72
03–18	P1	5NM02000243	CINDY JO WILLARD	02/14/05	02/23/05	PRIVATE AUTO MILEAGE		64.75
03–18	P1	5NM02000244	DO	02/14/05	02/14/05	MEALS ON TRAVEL		13.00
03–18	P1	5NM02000251	CITIBANK GOV CARD SERVICE	02/03/05	02/24/05	MEMBER TRAVEL SUBSISTENCE		1,012.52
03–18	P1	5NM02000246	JOHN LOVELL, JR.	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		51.45
							TRAVEL TOTALS:	12,551.19
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		5.54
01–21	P9	NM0202R0501	FEATHERSTONE DEVELOPMENT CORP	01/01/05	01/31/05	ROSWELL RENT		1,281.50
01–21	P9	NM0201R0501	LEASING SERVICES, INC.	01/01/05	01/31/05	LOS CRUCES RENT		1,281.91
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		19.77
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		50.32
01–27	CB	FXF050126A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		6.45
01–28	P1	5NM02000173	CABLE ONE	01/01/05	01/31/05	UTILITIES		44.25
01–31	P1	5NM02000182	LEACO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		165.65
01–31	P1	5NM02000183	QWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		390.81
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		326.14
02–16	P1	5NM02000221	BOBBY G CARTER	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		107.64
02–16	P1	5NM02000209	CITY OF SOCORRO	01/03/05	01/25/05	TELECOMMUNICATIONS CHARGES		78.38
02–16	P1	5NM02000208	LEACO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		220.05
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL		10.19
02–18	P9	NM0202R0502	FEATHERSTONE DEVELOPMENT CORP	02/01/05	02/28/05	ROSWELL RENT		1,281.50
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		33.94
02–18	P9	NM0201R0502	LEASING SERVICES, INC.	02/01/05	02/28/05	LOS CRUCES RENT		1,281.91
02–23	P1	5NM02000229	CABLE ONE	02/01/05	01/07/06	UTILITIES		503.38
02–28	S4	05059001056		01/03/05	01/31/05	RECORDING (TRANSFER)		122.50
02–28	S5	DY506004842		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.62
02–28	S5	DY506004843		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		72.59
02–28	S5	DY506004847		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004848		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506004849		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		647.50
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		6.97
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		16.56
02–28	HV	5A903001471	QWEST	12/04/04	01/03/05	CORR. 01/31/05 DOC 5NM02000183		–390.81
03–03	P1	5NM02000233	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		384.99
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		496.34
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		12.90
03–07	CB	FXF050304A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		5.72
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		5.14
03–18	P1	5NM02000248	BOBBY G CARTER	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		25.70
03–18	P1	5NM02000249	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		161.86
03–18	P1	5NM02000254	CITY OF LAS CRUCES	01/26/05	02/25/05	UTILITIES		45.95
03–18	P1	5NM02000247	CITY OF SOCORRO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		88.31

03–18	P1	5NM02000253	EL PASO ELECTRIC	01/24/05	02/22/05	UTILITIES	30.47
03–18	P1	5NM02000263	LEACO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	169.32
03–18	P1	5NM02000260	QWEST	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	501.98
03–18	P1	5NM02000250	VALOR TELECOM	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	131.09
03–21	P9	NM0202R0503	FEATHERSTONE DEVELOPMENT CORP	03/01/05	03/31/05	ROSWELL RENT	1,281.50
03–21	P9	NM0201R0503	LEASING SERVICES, INC.	03/01/05	03/31/05	LOS CRUCES RENT	1,281.91
03–31	S4	05090001094		02/01/05	02/28/05	RECORDING (TRANSFER)	20.00
03–31	S5	DY509104806		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62
03–31	S5	DY509104807		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	57.74
03–31	S5	DY509104811		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509104812		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY509104813		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	662.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,403.57
		PRINTING AND REPRODUCTION					
01–28	P1	5NM02000177	ACCURATE WORD LLC.	01/06/05	01/06/05	PRINTING AND REPRODUCTION	36.00
02–08	P1	5NM02000193	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	36.00
03–18	P1	5NM02000258	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	78.55
03–18	P1	5NM02000259	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	186.55
		OTHER SERVICES					
02–08	P1	5NM02000189	CASTILLO PROFESSIONAL WORK	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	100.00
02–23	P1	5NM02000227	CARSON'S WINDOW SERVICE, INC.	02/16/05	02/16/05	JANITORIAL AND RELATED SERVICE	11.00
02–23	P1	5NM02000226	CASTILLO PROFESSIONAL WORK	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	100.00
03–03	P1	5NM02000231	NEW MEXICO PRESS SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	72.95
03–18	P1	5NM02000257	CASTILLO PROFESSIONAL WORK	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	100.00
03–18	P1	5NM02000256	NEW MEXICO PRESS SERVICE	02/01/05	02/28/05	CLIPPING SERVICE	84.69
						OTHER SERVICES TOTALS:	468.64
		SUPPLIES AND MATERIALS					
01–28	P1	5NM02000176	PEGGY KAREN MALLOW	01/08/05	01/08/05	HABITATION EXPENSE	12.20
01–28	P1	5NM02000174	RUIDOSO NEWS	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	45.00
01–31	S1	05031000220		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	360.26
01–31	P1	5NM02000179	ROSWELL DAILY RECORDS	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	84.00
01–31	P1	5NM02000180	SILVER CITY DAILY EXPRESS	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	130.00
01–31	P1	5NM02000178	STAPLES CREDIT PLAN	01/10/05	01/10/05	OFFICE SUPPLIES	85.41
01–31	P1	5NM02000181	THE WASHINGTON POST	01/15/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	109.20
02–08	P1	5NM02000198	ALBUQUERQUE PUBLISHING COMPANY	02/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	90.00
02–08	P1	5NM02000190	ANA MARIA SALAZAR	01/04/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	110.33
02–08	P1	5NM02000191	DO	01/09/05	01/09/05	OFFICE SUPPLIES	21.14
02–08	P1	5NM02000204	CULLIGAN WATER	01/14/05	02/15/05	BOTTLED WATER	54.85
02–08	P1	5NM02000194	DONNA MCCLANAHAN	01/04/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	108.45
02–08	P1	5NM02000196	DO	01/04/05	01/27/05	OFFICE SUPPLIES	20.90
02–08	P1	5NM02000197	DO	01/27/05	01/27/05	BOTTLED WATER	3.99
02–08	P1	5NM02000200	DOW JONES & COMPANY, INC.	02/11/05	04/22/05	PUBLICATION/REFERENCE MATERIAL	53.75
02–16	P1	5NM02000211	ALBUQUERQUE PUBLISHING COMPANY	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	135.00
02–16	P1	5NM02000206	SAV-ON OFFICE & SCHOOL SUPPLY	01/14/05	01/14/05	OFFICE SUPPLIES	1,042.91
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER	36.98
02–23	P1	5NM02000230	MOUNTAIN MAIL	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–28	S1	05059000171		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	252.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
03–02	C2	NW200504800	BOISE CASCADE	02/04/05	02/04/05	OFFICE SUPPLIES		70.70
03–02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES		306.87
03–02	C2	NW200506100	DO	02/14/05	02/14/05	OFFICE SUPPLIES		42.12
03–02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES		24.08
03–03	P1	5NM02000234	EL DEFENSOR CHIEFTAIN	01/04/05	01/04/07	PUBLICATION/REFERENCE MATERIAL		42.00
03–03	P1	5NM02000232	STAPLES CREDIT PLAN	01/14/05	01/14/05	OFFICE SUPPLIES		6.28
03–07	P1	5NM02000238	NEW MEXICO STATE UNIVERSITY	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		20.00
03–07	P1	5NM02000235	THE DEMING HEADLIGHT	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		87.00
03–16	C2	NW200507500	BOISE CASCADE	03/09/05	03/09/05	OFFICE SUPPLIES		88.34
03–18	P1	5NM02000262	CARLSBAD CURRENT ARGUS	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		180.00
03–18	P1	5NM02000245	CINDY JO WILLARD	02/03/05	02/09/05	OFFICE SUPPLIES		72.39
03–18	P1	5NM02000252	CULLIGAN WATER	02/14/05	03/15/05	BOTTLED WATER		24.45
03–18	P1	5NM02000255	SAV-ON	02/07/05	02/07/05	OFFICE SUPPLIES		11.47
03–18	P1	5NM02000261	STAPLES CREDIT PLAN	02/10/05	02/10/05	OFFICE SUPPLIES		51.53
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER		30.35
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		30.00
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		23.96
03–31	S1	05090000159		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		324.62
							SUPPLIES AND MATERIALS TOTALS:	4,233.70
		EQUIPMENT						
01–31	S8	MA000434856		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,267.25
02–28	S8	MA000446056		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,267.25
03–31	S8	MA000456885		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,267.25
							EQUIPMENT TOTALS:	9,801.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,922.75
							OFFICE TOTALS:	203,922.75
2004 HON. STEVAN PEARCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	HV	5A903001006		12/01/04	12/31/04	USPS CREDITS		-7.90
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		479.75
							FRANKED MAIL TOTALS:	471.85
		PERSONNEL COMPENSATION						
			BENGE,PAMELA K	01/01/05	01/02/05			100.00
			BURNS,JAMES EDGAR	01/02/05	01/02/05			125.00
			CARTER,BOBBY G	01/01/05	01/02/05			183.33
			GOAD,BRITON SHAROD	01/01/05	01/02/05			166.67
			KILNESS,HOLLY A	01/01/05	01/02/05			166.67
			LEWIS,ASHLEY N	01/01/05	01/02/05			49.11
			LOVELL,JOHN W	01/01/05	01/02/05			122.22
			MALLOW,PEGGY KAREN	01/01/05	01/02/05			361.11

			MCCARL,MEGAN E	01/01/05	01/02/05		222.22
			MCCLANAHAN,DONNA	01/01/05	01/02/05		205.56
			MEAGHER,MATTHEW SEAN	01/01/05	01/02/05		366.67
			MEJIA,ANGELITA	01/01/05	01/02/05		120.83
			MORSBACH,RONALD E	01/01/05	01/02/05		88.89
			RICHARDS,JAMES	01/01/05	01/02/05		694.45
			ROMERO,BARBARA L	01/01/05	01/02/05		155.56
			SALAZAR,ANA MARIA	01/01/05	01/02/05		172.22
			SKILES,RHETT W	01/01/05	01/02/05		244.45
			WILLARD,CINDY JO	01/01/05	01/02/05		183.33
						PERSONNEL COMPENSATION TOTALS:	3,728.29
		TRAVEL					
01–04	HV	5A903000869	QWEST	09/07/04	09/29/04	CHANGE BOC FROM 2130 TO 2310	–305.16
01–13	P1	5NM02000146	ANA MARIA SALAZAR	12/02/04	12/05/04	MEALS ON TRAVEL	17.62
01–13	P1	5NM02000152	DO	11/04/04	12/21/04	PRIVATE AUTO MILEAGE	257.95
01–13	P1	5NM02000147	BOBBY G CARTER	12/19/04	12/30/04	PRIVATE AUTO MILEAGE	346.15
01–13	P1	5NM02000148	DO	11/07/04	12/29/04	TRAVEL SUBSISTENCE	2,058.80
01–13	P1	5NM02000153	CINDY JO WILLARD	12/02/04	12/02/04	MEALS ON TRAVEL	51.00
01–13	P1	5NM02000145	DONNA MCCLANAHAN	12/02/04	12/05/04	MEALS ON TRAVEL	16.01
01–13	P1	5NM02000160	DO	12/02/04	12/10/04	PRIVATE AUTO MILEAGE	135.45
01–13	P1	5NM02000157	RONALD E. MORSBACH	11/07/04	12/23/04	PRIVATE AUTO MILEAGE	682.50
01–13	P1	5NM02000158	DO	12/01/04	12/02/04	LODGING	87.92
01–14	P1	5NM02000163	BOBBY G CARTER	12/13/04	12/17/04	PRIVATE AUTO MILEAGE	203.40
01–14	P1	5NM02000164	DO	12/13/04	12/15/04	TRAVEL SUBSISTENCE	97.08
01–26	P1	5NM02000169	BRITON SHAROD GOAD	11/29/04	12/06/04	TRAVEL SUBSISTENCE	313.32
01–26	P1	5NM02000166	CITIBANK GOV CARD SERVICE	11/30/04	12/21/04	MEMBER TRAVEL SUBSISTENCE	1,177.13
01–26	P1	5NM02000165	HON. STEVE PEARCE	12/10/04	12/12/04	LOCAL TRANSPORTATION	36.00
01–26	HR	267049	JOHN LOVELL, JR.	12/01/04	12/09/04	REFUND; DUPLICATE PAYMENT	–92.40
02–23	P1	5NM02000224	CITIBANK GOV CARD SERVICE	11/08/04	12/29/04	TRAVEL SUBSISTENCE	558.47
						TRAVEL TOTALS:	5,641.24
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–5.72
01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT	–16.92
01–04	HV	5A903000869	QWEST	09/07/04	09/29/04	CHANGE BOC FROM 2130 TO 2310	305.16
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	13.67
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	23.14
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	17.37
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	63.86
01–10	CB	FXF050107A	DO	12/24/04	12/24/04	OVERNIGHT MAIL	11.00
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	5.13
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	28.42
01–12	P1	5NM02RW82A	QWEST COMMUNICATIONS CORP	09/07/04	09/29/04	TELECOMMUNICATIONS CHARGES	305.16
01–13	P1	5NM02000149	BOBBY G CARTER	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	11.97
01–13	P1	5NM02000150	PEGGY KAREN MALLOW	12/03/04	12/04/04	TEMPORARY SPACE RENTAL	51.90
01–13	P1	5NM02000142	QWEST	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	683.12
01–13	P1	5NM02000155	DO	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	387.85
01–13	P1	5NM02000143	QWEST COMMUNICATIONS CORP	10/05/04	10/26/04	TELECOMMUNICATIONS CHARGES	359.09
01–14	P1	5NM02000162	CITY OF LAS CRUCES	11/22/04	12/22/04	UTILITIES	71.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. STEVAN PEARCE—Con.								
01–14	P1	5NM02000161	CITY OF SOCORRO	11/29/04	12/27/04	TELECOMMUNICATIONS CHARGES		61.18
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		381.91
01–31	S5	DY503204743		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		69.62
01–31	S5	DY503204744		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		32.21
01–31	S5	DY503204747		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,670.00
01–31	S5	DY503204749		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503204750		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		711.66
01–31	P1	5NM02000185	EL PASO ELECTRIC	11/22/04	12/21/04	UTILITIES		87.43
01–31	P1	5NM02000184	QWEST COMMUNICATIONS CORP	11/10/04	11/17/04	TELECOMMUNICATIONS CHARGES		82.67
02–16	P1	5NM02000223	CINDY JO WILLARD	12/03/04	12/03/04	TELECOMMUNICATIONS CHARGES		7.25
02–16	P1	5NM02000222	EL PASO ELECTRIC	12/21/04	01/24/05	UTILITIES		195.40
02–28	HV	5A903001471	QWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		390.81
03–03	P1	5NM02000241	CITY OF LAS CRUCES	12/23/04	01/26/05	UTILITIES		61.10
03–18	P1	5NM02000242	QWEST	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		494.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,699.06
		PRINTING AND REPRODUCTION						
01–13	P1	5NM02000151	ACCURATE WORD LLC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		767.85
							PRINTING AND REPRODUCTION TOTALS:	767.85
		OTHER SERVICES						
01–13	P1	5NM02000156	CARSON'S WINDOW SERVICE, INC.	12/29/04	12/29/04	JANITORIAL AND RELATED SERVICE		11.00
01–31	P1	5NM02000187	NEW MEXICO PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		64.32
02–08	P1	5NM02000199	CASTILLO PROFESSIONAL WORK	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		100.00
03–02	P2	OSM9396	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/04	12/21/04	PC REBUILD/INSTALLATION		325.00
03–02	P2	OSM9397	DO	12/21/04	12/21/04	PC INSTALLATION		480.00
							OTHER SERVICES TOTALS:	980.32
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES		1,005.20
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–13	P1	5NM02000154	DEMING HEADLIGHT	11/24/04	01/12/05	PUBLICATION/REFERENCE MATERIAL		87.00
01–13	P1	5NM02000144	DONNA MCCLANAHAN	12/06/04	12/06/04	OFFICE SUPPLIES		22.36
01–14	P1	5NM02000159	LAS CRUCES SUN-NEWS	12/20/04	12/18/05	PUBLICATION/REFERENCE MATERIAL		93.00
01–26	P1	5NM02000167	PEGGY KAREN MALLOW	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		6.74
01–26	P1	5NM02000168	DO	12/18/04	12/18/04	OFFICE SUPPLIES		8.09
01–28	P1	5NM02000170	DO	10/02/04	10/02/04	FOOD & BEVERAGE FOR MEETINGS		19.62
01–28	P1	5NM02000171	DO	12/01/04	12/01/04	HABITATION EXPENSE		30.94
01–28	P1	5NM02000172	DO	12/22/04	12/22/04	OFFICE SUPPLIES		244.66
01–31	S1	05031000219		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		35.10
01–31	P1	5NM02000186	STAPLES CREDIT PLAN	12/01/04	12/01/04	OFFICE SUPPLIES		7.48
02–15	P2	OSM9389	CDW GOVERNMENT INC	12/20/04	12/20/04	COREX CARDSCAN EXECUTIVE 700 (		490.00
02–15	P2	OSM9389	DO	12/20/04	12/20/04	COREX CARDSCAN 5PK SW 7 (69986		285.00
02–15	P2	OSM9389	DO	12/20/04	12/20/04	SHIPPING		10.00
03–03	P1	5NM02000240	STAPLES CREDIT PLAN	12/31/04	12/31/04	OFFICE SUPPLIES		149.99
							SUPPLIES AND MATERIALS TOTALS:	2,503.18

EQUIPMENT

01–31	HV	5A901000063			12/01/04	12/31/04	CREDIT MAINT #JB02740-HSS MEMO	–11.10
01–31	S8	MA000434857			12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	23.23
01–31	S8	PL000439543			01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.63
02–02	F2	RN000009398	XEROX CORPORATION		12/23/04	12/23/04	COPIER - XEROX WCP3545	19,489.00
02–16	F2	RN000009742	BOISE OFFICE SOLUTIONS		01/28/05	01/28/05	IDEA SHARE BOARD - QUARTET	1,618.27
03–18	F2	RN000010288	GTSI		03/10/05	03/10/05	COMPUTER - HP DC7100 2.8GHZ	1,246.00
03–18	F2	RN000010288		DO	03/10/05	03/10/05	COMPUTER - HP DC7100 2.8GHZ	1,246.00
							EQUIPMENT TOTALS:	23,617.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,408.82
							OFFICE TOTALS:	45,408.82

2005 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,155.70	1,155.70
PERSONNEL COMPENSATION	211,258.76	211,258.76
PERSONNEL BENEFITS	1,050.12	1,050.12
TRAVEL	3,883.42	3,883.42
RENT, COMMUNICATION, UTILITIES	21,765.32	21,765.32
PRINTING AND REPRODUCTION	1,087.08	1,087.08
OTHER SERVICES	8,937.36	8,937.36
SUPPLIES AND MATERIALS	26,496.06	26,496.06
EQUIPMENT	11,402.01	11,402.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,035.83	287,035.83
OFFICE TOTALS:	287,035.83	287,035.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE		01/03/05	01/31/05	FRANKED MAIL	304.58
03–23	OP	5USPS020001		DO	02/01/05	02/28/05	FRANKED MAIL	851.12
							FRANKED MAIL TOTALS:	1,155.70

PERSONNEL COMPENSATION

BERNAL,DANIEL E	01/03/05	03/31/05		19,911.11
BOULE,SCOTT	01/03/05	02/04/05		6,174.21
DO	02/04/05	02/04/05	(OTHER COMPENSATION)	5,788.32
CARP,PAUL D	01/03/05	03/31/05		8,096.00
CROWE,DERRICK C	01/03/05	03/31/05		8,311.10
DE ANDRADE,PHILIP	01/03/05	03/31/05		5,430.57
DODD,CATHERINE JEAN	01/03/05	03/31/05		16,292.23
HOOVER,CORTNEY ELIZABETH	01/03/05	03/31/05		2,633.64
ISHIMOTO,HARRIET M K	01/03/05	03/31/05		13,168.65
KEFAUVER,DIANE C	01/03/05	03/31/05		11,851.90
LEVISON,LARA K	01/03/05	03/31/05		14,936.92
LITTLE,WILLIAM I	01/03/05	03/31/05		8,689.27
DO	01/03/05	02/28/05	(OVERTIME)	679.33
MCCULLOUGH,MARY T	01/03/05	03/31/05		21,069.90
PACIFICO-COGAN,DANIELLE	01/03/05	03/31/05		11,061.60
RAJ,MEGHNA J	01/03/05	03/31/05		7,084.00
DO	01/03/05	02/28/05	(OVERTIME)	700.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY PELOSI—Con.								
			RUBIO,TINA TADESSA	01/03/05	03/31/05			8,689.27
			SHANNON,MELISSA E	01/03/05	03/31/05			10,046.90
			SHORT,PAULA M	01/03/05	03/31/05			11,710.10
			SUNG,NINA	01/03/05	03/31/05			7,333.33
			DO	01/03/05	02/28/05	(OVERTIME)		1,941.75
			SWANSON,LUCAS	01/03/05	03/31/05			9,658.50
							PERSONNEL COMPENSATION TOTALS:	211,258.76
		PERSONNEL BENEFITS						
01–28	P1	5CA08000059	PAUL D. CARP	01/01/05	01/31/05	TRANSIT BENEFIT-DISTRICT		45.00
01–31	S7	05031000028		01/01/05	01/31/05	TRANSIT BENEFITS		275.07
02–09	P1	5CA08000083	DANIELLE PACIFICO-COGAN	01/03/05	01/31/05	TRANSIT BENEFIT		80.00
02–09	P1	5CA08000082	PAUL D. CARP	02/01/05	02/28/05	TRANSIT BENEFIT		45.00
02–28	S7	05059000034		02/01/05	02/28/05	TRANSIT BENEFITS		280.03
03–15	P1	5CA08000113	PAUL D. CARP	03/01/05	03/31/05	TRANSIT BENEFIT		45.00
03–31	S7	05090000035		03/01/05	03/31/05	TRANSIT BENEFITS		280.02
							PERSONNEL BENEFITS TOTALS:	1,050.12
		TRAVEL						
01–28	P1	5CA08000053	DANIEL E. BERNAL	01/07/05	01/08/05	TOLLS		12.00
01–28	P1	5CA08000054	DO	01/07/05	01/13/05	PARKING		38.00
01–28	P1	5CA08000062	LARA LEVISON	01/10/05	01/14/05	LOCAL TRANSPORTATION		32.00
02–03	P1	5CA08000071	DO	01/10/05	01/10/05	GASOLINE		12.26
02–03	P1	5CA08000072	DO	01/10/05	01/11/05	CAR RENTAL		39.90
02–03	P1	5CA08000073	DO	01/10/05	01/13/05	LODGING		322.23
02–03	P1	5CA08000074	DO	01/10/05	01/12/05	MEALS ON TRAVEL		83.65
02–24	P1	5CA08000090	DANIELLE PACIFICO-COGAN	02/10/05	02/10/05	LOCAL TRANSPORTATION		80.00
02–24	P1	5CA08000096	MARY T. MCCULBUGH	02/10/05	02/14/05	R/T A/F DC-SF-DC		576.60
02–24	P1	5CA08000097	DO	02/11/05	02/14/05	LOCAL TRANSPORTATION		18.00
03–01	P1	5CA08000098	CITIBANK CARD SERVICES	01/20/05	01/20/05	MEMBER ONE-WAY AIRFARE #1745		494.20
03–01	P1	5CA08000099	DO	01/23/05	01/23/05	MEMBER ONE-WAY AIRFARE #4779		494.20
03–02	P1	5CA08000107	DO	01/06/05	01/06/05	MEMBER ONE-WAY AIRFARE #0830		494.20
03–02	P1	5CA08000108	DO	01/18/05	01/18/05	MEMBER ONE-WAY AIRFARE #2149		494.20
03–15	P1	5CA08000114	DANIELLE PACIFICO-COGAN	02/28/05	02/28/05	LOCAL TRANSPORTATION		18.00
03–15	P1	5CA08000122	DO	03/02/05	03/02/05	LOCAL TRANSPORTATION		18.00
03–23	P1	5CA08000131	LARA LEVISON	01/27/05	03/07/05	LOCAL TRANSPORTATION		42.10
03–31	P1	5CA08000132	DANIEL E. BERNAL	01/13/05	02/01/05	LOCAL TRANSPORTATION		30.00
03–31	P1	5CA08000137	LARA LEVISON	03/22/05	03/27/05	R/T AIRFARE DC-SF-DC		443.40
03–31	P1	5CA08000138	DO	03/22/05	03/27/05	LOCAL TRANSPORTATION		69.15
03–31	P1	5CA08000139	DO	03/22/05	03/23/05	MEALS ON TRAVEL		71.33
							TRAVEL TOTALS:	3,883.42
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA0801R0501	PLACE 2 PARK	01/01/05	01/31/05	SAN FRANCISCO - PARKING		360.00
01–27	S6	CA021680101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SAN FRANCISCO		6,332.00
01–28	P1	5CA08000056	FEDERAL EXPRESS	01/05/05	01/05/05	POSTAGE/MAILING SERVICE		18.92

02–09	P1	5CA08000084	DO	01/13/05	01/13/05	POSTAGE/MAILING SERVICE	5.72
02–09	P1	5CA08000077	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	25.09
02 15	HV	5A901000075	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION	130.00
02–18	P9	CA0801R0502	PLACE 2 PARK	02/01/05	02/28/05	SAN FRANCISCO - PARKING	360.00
02-24	P1	5CA08000091	FEDERAL EXPRESS	01/14/05	01/19/05	POSTAGE/MAILING SERVICE	29.10
02–24	P1	5CA08000092	DO	01/14/05	01/27/05	POSTAGE/MAILING SERVICE	81.75
02–28	S5	DY506000753		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	71.78
02–28	S5	DY506000758		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY506000759		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	DY506000760		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	206.21
02–28	S6	CA0216802AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SAN FRANCISCO	6,332.00
03–02	P1	5CA08000111	AT&T WIRELESS SERVICES	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	71 14
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	213.70
03–14	HV	5A901000112	FIRST CALL	02/16/05	02/16/05	TAPE DUPLICATION	65.00
03–15	P1	5CA08000117	FEDERAL EXPRESS	01/31/05	02/04/05	POSTAGE/MAILING SERVICE	21.44
03–15	P1	5CA08000118	DO	02/07/05	02/07/05	POSTAGE/MAILING SERVICE	5.72
03–15	P1	5CA08000120	DO	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	13.48
03–15	P1	5CA08000124	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	26.68
03–21	P9	CA0801R0503	PLACE 2 PARK	03/01/05	03/31/05	SAN FRANCISCO - PARKING	360.00
03–23	P1	5CA08000129	FEDERAL EXPRESS	02/24/05	02/24/05	POSTAGE/MAILING SERVICE	7 66
03–30	S6	CA0216803BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT SAN FRANCISCO	6,332.00
03–31	S5	DY509100754		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
03–31	S5	DY509100757		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY509100758		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	160 00
03–31	S5	DY509100759		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	166.02
03–31	P1	5CA08000142	AT&T WIRELESS SERVICES	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	51 17
03 31	P1	5CA08000140	FEDERAL EXPRESS	02/28/05	02/28/05	POSTAGE/MAILING SERVICE	6.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,765.32
		PRINTING AND REPRODUCTION					
01–31	P1	5CA08000057	DAWDY PHOTOGRAPHY	01/12/05	01/12/05	PHOTOGRAPHY CHARGES	325.00
02–28	S3	05059000020		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	14.40
03–03	P1	5CA08000106	ALAIN MCLAUGHLIN PHOTOGRAPHY	02/23/05	02/23/05	PRINTING AND REPRODUCTION	420 00
03–15	P1	5CA08000119	DAVID L. ANDRUKITUS, INC.	03/08/05	03/08/05	PRINTING AND REPRODUCTION	75.00
03–30	S3	05089000020		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6 40
03–31	P1	5CA08000133	DANIEL E. BERNAL	02/23/05	02/23/05	PRINTING AND REPRODUCTION	246.28
						PRINTING AND REPRODUCTION TOTALS:	1,087.08
		OTHER SERVICES					
02–15	F1	NN000009700	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE	480 00
02–24	P1	5CA08000094	ALLEN'S PRESS CLIPPING BUREAU	01/26/05	01/26/05	CLIPPING SERVICE	87 58
02–24	P1	5CA08000088	RECALL DESTRUCTION	01/03/05	01/18/05	JANITORIAL AND RELATED SERVICE	112.06
02–28	S6	CA2168SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SAN FRANCISCO	212 69
02–28	S6	CA2168SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SAN FRANCISCO	212 54
03–09	P1	5CA08RW0087	DCS CONGRESSIONAL, LLC	02/16/05	02/16/05	E-MAIL ADDRESS SERVICE/UPDATES	2,000.00
03–09	P1	5CA08000110	LSG STRATEGIES	02/23/05	02/23/05	EMAIL COMMUNICATIONS	1,527 68
03–15	P1	5CA08000123	ALLEN'S PRESS CLIPPING BUREAU	02/28/05	02/28/05	CLIPPING SERVICE	91.99
03–15	P1	5CA08000115	STATEWIDE INFORMATION SYSTEMS	02/01/05	02/01/05	SERVICE CONTRACT	3,891 75
03–23	P1	5CA08000127	RECALL DESTRUCTION	02/28/05	02/28/05	DESTRUCTION OR OLD FILES	108.53
03–30	S6	CA2168SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SAN FRANCISCO	212 54
						OTHER SERVICES TOTALS	8,937.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NANCY PELOSI—Con.								
		SUPPLIES AND MATERIALS						
01–28	P1	5CA08000055	CARROLL PUBLISHING	04/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		395.00
01–28	P1	5CA08000058	CONGRESSIONAL QUARTERLY INC.	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		17,940.00
01–28	P1	5CA08000060	DO	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–28	P1	5CA08000061	NATIONAL JOURNAL	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–31	S1	05031000494		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		20.95
02–09	P1	5CA08000085	OFFICE DEPOT	01/13/05	01/13/05	OFFICE SUPPLIES		143.23
02–09	P1	5CA08000086	DO	01/13/05	01/13/05	OFFICE SUPPLIES		14.97
02–23	OP	5CA08000009	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES		110.88
02–24	P1	5CA08000095	ASIAN WEEK	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		29.00
02–24	P1	5CA08000089	CARROLL PUBLISHING	04/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		395.00
02–24	P1	5CA08000093	DS WATERS OF AMERICA	01/14/05	01/28/05	BOTTLED WATER		57.52
02–28	S1	05059000380		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		99.35
03–02	P1	5CA08000112	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		35.76
03–02	P1	5CA08000105	DOW JONES & COMPANY, INC.	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–02	P1	5CA08000109	OFFICE DEPOT	02/03/05	02/03/05	OFFICE SUPPLIES		100.05
03–02	P1	5CA08000104	THE MERCURY NEWS	02/18/05	05/19/05	PUBLICATION/REFERENCE MATERIAL		49.38
03–09	OP	5CA08000016	GENERAL SERVICES	01/31/05	01/31/05	OFFICE SUPPLIES		4.50
03–15	OP	5CA08000017	DO	02/20/05	02/20/05	OFFICE SUPPLIES		135.01
03–15	P1	5CA08000121	MULTIVISION, INC	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL		481.20
03–15	P1	5CA08000116	OFFICE DEPOT	02/17/05	02/17/05	OFFICE SUPPLIES		11.81
03–23	P1	5CA08000128	DS WATERS OF AMERICA	01/29/05	02/25/05	BOTTLED WATER		84.49
03–23	OP	5CA08000018	GENERAL SERVICES	02/28/05	02/28/05	OFFICE SUPPLIES		562.80
03–23	P1	5CA08000126	OFFICE DEPOT	02/24/05	02/24/05	OFFICE SUPPLIES		68.72
03–23	P1	5CA08000130	SAN FRANCISCO CHRONICLE	01/28/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		34.80
03–31	S1	05090000342		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		580.95
03–31	P1	5CA08000134	DANIEL E. BERNAL	02/19/05	02/19/05	OFFICE SUPPLIES		109.99
03–31	P1	5CA08000141	DEER PARK SPRING WATER	02/11/05	02/28/05	BOTTLED WATER		37.62
03–31	P1	5CA08000135	DIANE C KEFAUVER	03/14/05	03/14/05	CODEL GIFTS		89.08
						SUPPLIES AND MATERIALS TOTALS:		26,496.06
		EQUIPMENT						
01–31	S8	MA000431921		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,800.67
02–28	S8	MA000444459		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,800.67
03–31	S8	MA000455471		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,800.67
						EQUIPMENT TOTALS:		11,402.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,035.83
						OFFICE TOTALS:		287,035.83
2004 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		387.78
03–01	O5	4M4517606B	DO	01/26/05	01/26/05	FRANKED MAIL		31,298.53
						FRANKED MAIL TOTALS:		31,686.31

		PERSONNEL COMPENSATION					
			BERNAL,DANIEL E	01/01/05	01/02/05		437.22
			BOULE,SCOTT	01/01/05	01/02/05		372.84
			CARP,PAUL D	01/01/05	01/02/05		177.78
			DE ANDRADE,PHILIP	01/01/05	01/02/05		229.25
			DODD,CATHERINE JEAN	01/01/05	01/02/05		357 76
			HOOVER,CORTNEY ELIZABETH	01/01/05	01/02/05		57.83
			ISHIMOTO,HARRIET M K	01/01/05	01/02/05		289.17
			KEFAUVER,DIANE C	01/01/05	01/02/05		260.25
			LEVISON,LARA K	01/01/05	01/02/05		327.94
			LITTLE,WILLIAM I	01/01/05	01/02/05		190.81
			MCCULLOUGH,MARY T	01/01/05	01/02/05		462.67
			PACIFICO-COGAN,DANIELLE	01/01/05	01/02/05		242.90
			RUBIO,TINA TADESSA	01/01/05	01/02/05		190.81
			SHANNON,MELISSA E	01/01/05	01/02/05		318.93
			SHORT,PAULA M	01/01/05	01/02/05		257 14
			SUNG,NINA	01/01/05	01/02/05		155 56
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	252.41
			SWANSON,LUCAS	01/01/05	01/02/05		212 09
						PERSONNEL COMPENSATION TOTALS:	4,793 36
		TRAVEL					
01–05	P1	5CA08000041	CITIBANK CARD SERVICES	10/15/04	10/19/04	A/F DC-SF-DC/MCCULLOUGH #8611	397.40
01–05	P1	5CA08000048	DANIELLE PACIFICO-COGAN	05/27/04	12/02/04	LOCAL TRANSPORTATION	365.00
01–05	P1	5CA08000036	MARY T. MCCULBUGH	12/15/04	12/20/04	LOCAL TRANSPORTATION	54 00
01–05	P1	5CA08000045	DO	12/02/04	12/09/04	LOCAL TRANSPORTATION	159.50
01–28	P1	5CA08000049	CITIBANK CARD SERVICES	12/02/04	12/10/04	ONE WAY MEMBER A/F #5412	494 10
02–03	P1	5CA08000075	HON. NANCY PELOSI	11/20/04	11/20/04	ONE WAY A/F DC-SF #1844	494.10
02–09	P1	5CA08000078	DANIEL E. BERNAL	10/12/04	12/13/04	LOCAL TRANSPORTATION	38.00
02–09	P1	5CA08000079	DO	11/11/04	11/11/04	LOCAL TRANSPORTATION	9.00
03–01	P1	5CA08000100	CITIBANK CARD SERVICES	01/02/05	01/02/05	MEMBER ONE-WAY AIRFARE #7564	494.10
						TRAVEL TOTALS:	2,505.20
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5CA08000040	AT&T WIRELESS SERVICES	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	73.91
01–05	P1	5CA08000037	FEDERAL EXPRESS	12/06/04	12/07/04	POSTAGE/MAILING SERVICE	6.56
01–05	P1	5CA08000043	DO	11/30/04	12/02/04	POSTAGE/MAILING SERVICE	20.31
01–05	P1	5CA08000038	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	27 25
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213 70
01–31	S5	DY503200756		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	59.36
01–31	S5	DY503200761		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503200762		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	DY503200763		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	194 69
01–31	P1	5CA08000063	AT&T WIRELESS SERVICES	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	76.17
01–31	P1	5CA08000064	FEDERAL EXPRESS	12/16/04	12/16/04	POSTAGE/MAILING SERVICE	13.12
01–31	P1	5CA08000070	DO	12/22/04	12/23/04	POSTAGE/MAILING SERVICE	193.92
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	985 72
01–31	P1	5CA08000068	YELLOW PAGES PUBLISHERS	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	277.56
02–09	P1	5CA08000076	DANIEL E. BERNAL	12/20/04	12/20/04	UTILITIES	299.00
						RENT, COMMUNICATION, UTILITIES TOTALS	2,657 27
		PRINTING AND REPRODUCTION					
01–05	P1	5CA08000042	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION	57 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NANCY PELOSI—Con.								
01–05	P1	5CA08000047	DO	12/06/04	12/06/04	PRINTING AND REPRODUCTION		33.50
03–11	P5	4M4517606A	DO	12/30/04	12/30/04	MASS MAILING		33,168.00
						PRINTING AND REPRODUCTION TOTALS:		33,259.00
		OTHER SERVICES						
01–05	P1	5CA08000039	DCS CONGRESSIONAL, LLC	11/01/04	12/01/04	E-MAIL MAINTENANCE		2,000.00
01–28	P1	5CA08000050	ALLEN'S PRESS CLIPPING BUREAU	12/28/04	12/28/04	CLIPPING SERVICE		67.00
01–31	P1	5CA08000069	RECALL DESTRUCTION	11/18/04	11/18/04	JANITORIAL AND RELATED SERVICE		63.53
02–28	S6	CA2168ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SAN FRANCISCO		674.29
						OTHER SERVICES TOTALS:		2,804.82
		SUPPLIES AND MATERIALS						
01–05	P1	5CA08000044	DEER PARK SPRING WATER	11/05/04	11/30/04	BOTTLED WATER		68.98
01–05	P1	5CA08000046	DS WATERS OF AMERICA	11/09/04	11/24/04	BOTTLED WATER		65.55
01–05	OP	5CA08000004	GENERAL SERV. ADMINISTRATION	11/30/04	11/30/04	OFFICE SUPPLIES		105.63
01–05	OP	5CA08000005	DO	11/20/04	11/20/04	OFFICE SUPPLIES		310.66
01–28	P1	5CA08000052	DEER PARK SPRING WATER	12/21/04	12/31/04	BOTTLED WATER		34.04
01–28	P1	5CA08000051	DS WATERS OF AMERICA	12/14/04	12/30/04	BOTTLED WATER		108.47
01–28	OP	5CA08000007	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	OFFICE SUPPLIES		199.87
01–31	S1	05031000493		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		472.95
01–31	OP	5CA08000008	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES		127.35
01–31	P1	5CA08000067	LEADERSHIP DIRECTORIES, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		275.00
01–31	P1	5CA08000066	SAN FRANCISCO NEWSPAPER AGENCY	10/01/04	01/27/05	PUBLICATION/REFERENCE MATERIAL		69.60
01–31	P1	5CA08000065	THE MERCURY NEWS	11/03/04	02/03/05	PUBLICATION/REFERENCE MATERIAL		49.38
02–09	P1	5CA08000080	DANIEL E. BERNAL	11/12/04	11/12/04	FOOD & BEVERAGE FOR MEETINGS		264.75
02–09	P1	5CA08000081	DO	11/17/04	11/17/04	OFFICE SUPPLIES		325.49
03–01	P1	5CA08000101	MORE DIRECT, INC.	09/24/04	09/24/04	OFFICE SUPPLIES		285.00
03–01	P1	5CA08000102	DO	12/31/04	12/31/04	OFFICE SUPPLIES		148.00
						SUPPLIES AND MATERIALS TOTALS:		2,910.72
		EQUIPMENT						
01–13	P1	5A613000107	MORE DIRECT, INC.	09/13/04	09/13/04	PRINTER		1,850.00
03–18	P1	5A613000223	DO	12/30/04	12/30/04	LAPTOP COMPUTERS		4,040.00
03–21	P1	5A613000229	DO	12/30/04	12/30/04	CAMERA		725.00
03–21	P1	5A613000229	DO	12/30/04	12/30/04	PRINTER		1,350.00
						EQUIPMENT TOTALS:		7,965.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,581.68
						OFFICE TOTALS:		88,581.68
2003 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01–11	OP	5CA08000006	GENERAL SERVICES ADMIN.	12/31/03	12/31/03	CHANGE SPACE CONFIG.		1,410.73
						OTHER SERVICES TOTALS:		1,410.73
		EQUIPMENT						
03–08	F2	RN000009978	AEPCO	02/28/05	02/28/05	VIDEO CONFERENCING SYSTEM - TA		16,246.17

03-08	F2	RN000009978	DO	02/28/05	02/28/05	MONITOR - PIONEER 43" PLASMA D	5,707.07
						EQUIPMENT TOTALS:	21,953.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,363.97
						OFFICE TOTALS:	23,363.97

2005 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,529.53	18,529.53
PERSONNEL COMPENSATION	225,797.20	225,797.20
PERSONNEL BENEFITS	1,165.71	1,165.71
TRAVEL	19,023.43	19,023.43
RENT, COMMUNICATION, UTILITIES	14,307.13	14,307.13
PRINTING AND REPRODUCTION	19,015.51	19,015.51
OTHER SERVICES	405.00	405.00
SUPPLIES AND MATERIALS	8,253.67	8,253.67
EQUIPMENT	7,995.75	7,995.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,492.93	314,492.93
OFFICE TOTALS:	314,492.93	314,492.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	517.96
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	964.97
03-29	05	5M4519504B	DO	02/24/05	02/24/05	FRANKED MAIL	17,046.60
						FRANKED MAIL TOTALS:	18,529.53

PERSONNEL COMPENSATION

ALEXANDER,JERRY	01/03/05	03/31/05	9,172 23
ARNOLD,RON E	01/03/05	03/31/05	18,022 23
ATTERHOLT,KATHLEEN	01/03/05	03/31/05	5,011 10
BERRY,DEBRA J	01/03/05	03/31/05	8,311.10
BOS,LISA M	01/03/05	02/15/05	3,433.33
BROWN,SKIP ARTHUR	01/03/05	03/31/05	4,236 11
CZARNIECKI,CARY L	01/03/05	03/31/05	19,800 00
FISHER,RYAN A	01/03/05	03/31/05	14,666 67
HOLDMAN,LEANNE RENEE	01/03/05	03/31/05	8,433.33
HOWE,JEFFREY L	01/03/05	03/31/05	4,766 67
KENNEDY,ELIZABETH ANNE	01/03/05	03/31/05	7,088.90
KIEFER,CHRISTOPHER	01/03/05	03/31/05	10,144 43
LLOYD,MATTHEW H	01/03/05	03/31/05	15,644.43
MARSH,JENNIFER	01/03/05	03/31/05	13,933 33
MILLER,CRAIG	01/03/05	03/31/05	7,333.33
ORLOSKY,KIMBERLY L	01/03/05	03/31/05	11,000 00
PARDIECK,KARRIE ANNE	01/03/05	03/31/05	7,944 43
REGER,RYAN	01/03/05	03/31/05	8,922 23
SHETTLE,JOHN T	01/03/05	03/31/05	3,300.00
SIKIBERG,ALAN M	02/01/05	03/31/05	2,500 00
SMITH,WILLIAM A	01/03/05	03/31/05	32,755 56
SULC,KEVIN A	01/03/05	03/31/05	7,822 23
WILSON,DUNCAN	02/23/05	02/28/05	1,555.56
PERSONNEL COMPENSATION TOTALS:			225,797.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE PENCE—Con.								
		PERSONNEL BENEFITS						
01–31	S7	05031000127		01/01/05	01/31/05	TRANSIT BENEFITS		311.80
02–28	S7	05059000149		02/01/05	02/28/05	TRANSIT BENEFITS		426.96
03–31	S7	05090000153		03/01/05	03/31/05	TRANSIT BENEFITS		426.95
							PERSONNEL BENEFITS TOTALS:	1,165.71
		TRAVEL						
01–10	P1	5IN06000140	CARY L CZARNIECKI	01/03/05	01/05/05	AIRFARE #DH1583		58.20
01–10	P1	5IN06000141	DO	01/03/05	01/05/05	LODGING		366.40
01–24	P1	5IN06000163	CITIBANK GOV CARD SERVICE	01/17/05	01/18/05	MEMBER OFFICIAL TRAVEL #3350		626.40
01–24	P1	5IN06000164	DO	01/10/05	01/12/05	MEMBER OFFICIAL TRAVEL #2783		626.40
01–24	P1	5IN06000174	DO	01/14/05	01/15/05	MEMBER AIRFARE #3349		603.40
01–24	P1	5IN06000176	DO	01/20/05	01/22/05	ATTERHOLD TRAVEL #8407		73.20
01–24	P1	5IN06000168	JERROLD DEAN ALEXANDER	01/03/05	01/06/05	TRAVEL SUBSISTENCE		464.02
01–24	P1	5IN06000166	RON E ARNOLD	01/03/05	01/06/05	TRAVEL SUBSISTENCE		1,070.08
01–24	P1	5IN06000172	WILLIAM A SMITH	01/03/05	01/10/05	CAR RENTAL		311.93
01–24	P1	5IN06000177	DO	01/17/05	01/22/05	PRIVATE AUTO MILEAGE		444.00
01–24	P1	5IN06000181	DO	01/08/05	01/08/05	GASOLINE		40.00
01–24	P1	5IN06000182	DO	01/05/05	01/05/05	GASOLINE		34.95
01–24	P1	5IN06000183	DO	01/10/05	01/10/05	GASOLINE		35.25
01–28	P1	5IN06000193	CITIBANK GOV CARD SERVICE	01/21/05	01/23/05	LODGING/K. BENNETT		497.62
01–28	P1	5IN06000194	DO	01/21/05	01/23/05	LODGING/R. REGER		430.14
01–28	P1	5IN06000195	DO	01/22/05	01/22/05	PARKING/D. BERRY		17.25
01–28	P1	5IN06000196	DO	01/21/05	01/23/05	LODGING/K. PARDIECK		440.31
01–28	P1	5IN06000197	DO	01/21/05	01/23/05	LODGING/C. CZARNIECKI		409.92
01–28	P1	5IN06000201	DEBRA J BERRY	01/22/05	01/23/05	TRAVEL SUBSISTENCE		38.43
01–28	P1	5IN06000199	KATHLEEN ATTERHOLT	01/22/05	01/23/05	TRAVEL SUBSISTENCE		84.35
01–28	P1	5IN06000200	KIMBERLY L ORLOSKY	01/20/05	01/23/05	TRAVEL SUBSISTENCE		48.77
01–28	P1	5IN06000202	DO	01/12/05	01/19/05	PRIVATE AUTO MILEAGE		31.13
01–28	P1	5IN06000198	RYAN REGER	01/22/05	01/23/05	LODGING		70.45
01–28	P1	5IN06000205	DO	01/07/05	01/07/05	GASOLINE		20.00
01–28	P1	5IN06000206	DO	01/08/05	01/08/05	GASOLINE		29.00
01–28	P1	5IN06000207	DO	01/08/05	01/08/05	GASOLINE		15.00
02–10	P1	5IN06000226	CARY L CZARNIECKI	01/13/05	01/15/05	TRAVEL SUBSISTENCE		148.18
02–10	P1	5IN06000233	DO	01/18/05	01/23/05	TRAVEL SUBSISTENCE		251.11
02–10	P1	5IN06000262	CITIBANK GOV CARD SERVICE	01/18/05	01/24/05	CAR RENTAL		405.55
02–10	P1	5IN06000237	DEBRA J BERRY	01/31/05	02/01/05	PRIVATE AUTO MILEAGE		123.93
02–10	P1	5IN06000239	JERROLD DEAN ALEXANDER	01/14/05	01/16/05	PRIVATE AUTO MILEAGE		70.90
02–10	P1	5IN06000256	DO	01/18/05	01/23/05	TRAVEL SUBSISTENCE		1,847.53
02–10	P1	5IN06000243	KARRIE ANNE PARDIECK	01/19/05	01/23/05	TRAVEL SUBSISTENCE		38.14
02–10	P1	5IN06000238	KEVIN A SULC	01/19/05	01/24/05	TRAVEL SUBSISTENCE		125.54
02–10	P1	5IN06000235	KIMBERLY L ORLOSKY	01/27/05	01/31/05	PRIVATE AUTO MILEAGE		34.43
02–10	P1	5IN06000248	MATTHEW H LLOYD	02/03/05	02/05/05	TRAVEL SUBSISTENCE		47.00
02–10	P1	5IN06000261	RON E ARNOLD	01/18/05	01/23/05	TRAVEL SUBSISTENCE		1,224.63

02–10	P1	5IN06000227	RYAN REGER	01/16/05	01/16/05	MEALS ON TRAVEL	49.22
02–10	P1	5IN06000229	DO	01/15/05	01/15/05	MEALS ON TRAVEL	33.14
02–10	P1	5IN06000231	DO	01/14/05	01/14/05	GASOLINE	37.85
02–10	P1	5IN06000236	DO	01/10/05	01/12/05	PRIVATE AUTO MILEAGE	87.08
02–10	P1	5IN06000244	DO	01/19/05	01/23/05	TRAVEL SUBSISTENCE	290.32
02–10	P1	5IN06000245	DO	01/15/05	01/16/05	LOCAL TRANSPORTATION	18.00
02–10	P1	5IN06000246	DO	01/17/05	01/17/05	GASOLINE	27.95
02–10	P1	5IN06000257	WILLIAM A SMITH	01/31/05	02/11/05	PRIVATE AUTO MILEAGE	479.52
02–15	P1	5IN06000265	CITIBANK GOV CARD SERVICE	02/11/05	02/12/05	MEMBER AIRFARE #4495	626.40
02–17	P1	5IN06000266	DO	01/05/05	01/21/05	LODGING	963.63
02–17	P1	5IN06000266	DO	01/10/05	01/17/05	MEALS ON TRAVEL	111.02
02–17	P1	5IN06000266	DO	01/11/05	01/11/05	GASOLINE	29.62
02–18	P9	IN0602L0502	STAR FINANCIAL BANK	02/01/05	02/28/05	LEASED AUTO 2002 CHEVY VENTURE	352.19
02–24	P1	5IN06000273	CITIBANK GOV CARD SERVICE	02/23/05	02/26/05	MEMBER AIRFARE #5685	578.39
02–24	P1	5IN06000281	KEVIN A SULC	01/27/05	01/31/05	PRIVATE AUTO MILEAGE	42.53
02–24	P1	5IN06000282	RYAN REGER	01/31/05	01/31/05	GASOLINE	39.50
03–04	P1	5IN06000319	ALAN M. SIKTBERG	02/14/05	02/18/05	TRAVEL SUBSISTENCE	95.52
03–04	P1	5IN06000311	KARRIE ANNE PARDIECK	02/16/05	02/16/05	GASOLINE	7.00
03–04	P1	5IN06000298	RON E ARNOLD	02/14/05	02/18/05	TRAVEL SUBSISTENCE	566.14
03–04	P1	5IN06000299	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	20.24
03–04	P1	5IN06000301	RYAN REGER	02/11/05	02/12/05	PRIVATE AUTO MILEAGE	75.74
03–04	P1	5IN06000302	DO	02/24/05	02/24/05	GASOLINE	33.80
03–04	P1	5IN06000303	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	12.00
03–04	P1	5IN06000304	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	1.50
03–04	P1	5IN06000305	DO	02/23/05	02/23/05	MEALS ON TRAVEL	3.73
03–04	P1	5IN06000306	DO	02/23/05	02/23/05	MEALS ON TRAVEL	7.16
03–04	P1	5IN06000307	DO	02/23/05	02/23/05	MEALS ON TRAVEL	11.87
03–04	P1	5IN06000309	DO	02/14/05	02/14/05	GASOLINE	26.00
03–04	P1	5IN06000297	WILLIAM A SMITH	02/27/05	03/04/05	PRIVATE AUTO MILEAGE	479.52
03–14	P1	5IN06000332	CARY L CZARNIECKI	02/24/05	02/24/05	MEALS ON TRAVEL	16.88
03–14	P1	5IN06000333	DO	02/11/05	02/11/05	MEALS ON TRAVEL	23.66
03–14	P1	5IN06000334	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	5.25
03–14	P1	5IN06000335	DO	02/11/05	02/11/05	GASOLINE	37.00
03–14	P1	5IN06000336	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	68.04
03–14	P1	5IN06000340	CITIBANK GOV CARD SERVICE	03/11/05	03/12/05	MEMBER AIRFARE #6819	626.40
03–14	P1	5IN06000341	HAMPTON INN COLUMBUS	02/24/05	02/24/05	LODGING	66.60
03–14	P1	5IN06000324	KEVIN A SULC	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	36.45
03–14	P1	5IN06000323	WILLIAM A SMITH	03/06/05	03/11/05	PRIVATE AUTO MILEAGE	479.52
03–18	P1	5IN06000355	CARY L CZARNIECKI	03/12/05	03/12/05	GASOLINE	14.50
03–18	P1	5IN06000367	DO	03/11/05	03/12/05	PRIVATE AUTO MILEAGE	58.73
03–18	P1	5IN06000348	CITIBANK GOV CARD SERVICE	02/25/05	02/28/05	LODGING	212.82
03–18	P1	5IN06000360	DO	03/16/05	03/18/05	A/F SMITH #6969	508.39
03–18	P1	5IN06000350	MATTHEW H LLOYD	03/08/05	03/08/05	LOCAL TRANSPORTATION	8.00
03–18	P1	5IN06000351	RYAN REGER	03/12/05	03/12/05	GASOLINE	41.65
03–18	P1	5IN06000353	DO	03/04/05	03/04/05	GASOLINE	17.65
03–18	P1	5IN06000354	DO	03/10/05	03/10/05	GASOLINE	31.15
03–18	P1	5IN06000362	DO	03/12/05	03/12/05	MEALS ON TRAVEL	8.43
03–21	P9	IN0602L0503	STAR FINANCIAL BANK	03/01/05	03/31/05	LEASED AUTO 2002 CHEVY VENTURE	352.19
03–28	P1	5IN06000372	JEFFREY L. HOWE	03/16/05	03/16/05	GASOLINE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE PENCE—Con.								
03–28	P1	5IN06000373	DO	02/03/05	02/03/05	GASOLINE		20.00
03–28	P1	5IN06000374	DO	03/17/05	03/17/05	GASOLINE		30.00
03–28	P1	5IN06000375	DO	01/27/05	01/27/05	GASOLINE		30.00
							TRAVEL TOTALS:	19,023.43
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5IN06000144	VERIZON WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		68.95
01–21	P9	IN0602R0501	MUNCIE CIVIC THEATER ASSOC INC	01/01/05	01/31/05	RENT-MUNCIE		605.00
01–21	P9	IN0603R0501	RICHMOND BOARD OF WORKS	01/01/05	01/31/05	RICHMOND - RENT		80.00
01–21	P9	IN0601R0501	THE PARAMOUNT HERITAGE	01/01/05	01/31/05	RENT-ANDERSON		840.00
01–24	P1	5IN06000170	ACCESS POINT INC	12/31/04	01/27/05	TELECOMMUNICATIONS CHARGES		47.92
01–24	P1	5IN06000179	VERIZON WIRELESS	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		111.29
01–28	P1	5IN06000208	INDIANA AMERICAN WATER	12/15/04	01/17/05	UTILITIES		12.97
01–28	P1	5IN06000209	MUNCIE SANITARY DISTRICT	01/11/05	01/11/05	UTILITIES		22.47
01–31	P1	5IN06000214	RESEARCH IN MOTION CORPORATION	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		47.79
01–31	P1	5IN06000218	VERIZON NORTH	12/07/04	01/07/05	TELECOMMUNICATIONS CHARGES		113.79
02–09	CB	NW502081856	UNITED PARCEL SERVICE	02/02/05	02/02/05	OVERNIGHT MAIL		16.54
02–10	P1	5IN06000260	CINGULAR	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		99.17
02–10	P1	5IN06000259	JENNIFER MARSH	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		52.29
02–10	P1	5IN06000253	VERIZON WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		72.35
02–10	P1	5IN06000254	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		211.30
02–15	P1	5IN06000263	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		25.49
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		5.02
02–18	P9	IN0602R0502	MUNCIE CIVIC THEATER ASSOC INC	02/01/05	02/28/05	RENT-MUNCIE		605.00
02–18	P9	IN0603R0502	RICHMOND BOARD OF WORKS	02/01/05	02/28/05	RICHMOND - RENT		80.00
02–18	P9	IN0601R0502	THE PARAMOUNT HERITAGE	02/01/05	02/28/05	RENT-ANDERSON		840.00
02–24	P1	5IN06000274	ACCESS POINT INC	01/31/05	02/27/05	TELECOMMUNICATIONS CHARGES		55.96
02–24	P1	5IN06000276	CINGULAR	01/09/05	02/28/05	TELECOMMUNICATIONS CHARGES		88.87
02–24	P1	5IN06000288	CITY OF RICHMOND	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		15.72
02–24	P1	5IN06000272	INSIGHT COMMUNICATIONS	02/08/05	02/08/05	UTILITIES		34.31
02–24	P1	5IN06000269	SBC AMERITECH (DO)	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		345.75
02–24	P1	5IN06000290	VECTREN ENERGY DELIVERY	12/17/04	01/20/05	UTILITIES		495.46
02–24	P1	5IN06000277	VERIZON NORTH	01/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		115.38
02–24	P1	5IN06000278	VERIZON WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		103.30
02–25	P1	5IN06000280	INDIANA MICHIGAN POWER	12/30/04	01/31/05	UTILITIES		89.43
02–28	S3	05059G00018		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		80.00
02–28	S4	05059001057		01/03/05	01/31/05	RECORDING (TRANSFER)		85.00
02–28	S5	DY506003074		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		183.50
02–28	S5	DY506003076		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		560.00
02–28	S5	DY506003081		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506003082		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY506003083		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,047.27
03–04	P1	5IN06000296	CINGULAR WIRELESS	12/30/04	01/31/05	TELECOMMUNICATIONS CHARGES		364.08
03–04	P1	5IN06000321	INDIANA AMERICAN WATER	01/17/05	02/16/05	UTILITIES		15.25

03–04	P1	5IN06000295	JENNIFER MARSH	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	97.10
03–04	P1	5IN06000315	RESEARCH IN MOTION CORPORATION	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES	47.79
03–04	P1	5IN06000300	RON E ARNOLD	01/11/05	01/11/05	TEMPORARY SPACE RENTAL	185.00
03–04	P1	5IN06000322	VECTRAN ENERGY DELIVERY	01/20/05	02/17/05	UTILITIES	286.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	296.42
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	16.44
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	10.04
03–10	CB	NW503091920	DO	01/25/05	01/25/05	OVERNIGHT MAIL	15.06
03–14	P1	5IN06000342	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	19.99
03–14	P1	5IN06000326	VERIZON WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	98.34
03–14	P1	5IN06000331	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	192.22
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	5.13
03–18	P1	5IN06000347	CITIBANK GOV CARD SERVICE	02/11/05	02/17/05	TELECOMMUNICATIONS CHARGES	25.49
03–18	P1	5IN06000365	CITY OF RICHMOND	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	4.52
03–18	P1	5IN06000358	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	21.14
03–18	P1	5IN06000359	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	21.14
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL	43.03
03–21	P9	IN0604R0503	JOSEPH SPEECE	03/01/05	03/31/05	RENT-MUNCIE	700.00
03–21	P9	IN0602R0503	MUNCIE CIVIC THEATER ASSOC INC	03/01/05	03/31/05	RENT-MUNCIE	605.00
03–21	P9	IN0603R0503	RICHMOND BOARD OF WORKS	03/01/05	03/31/05	RICHMOND - RENT	80.00
03–21	P9	IN0601R0503	THE PARAMOUNT HERITAGE	03/01/05	03/31/05	RENT-ANDERSON	840.00
03–28	P1	5IN06000370	CINGULAR WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	424.22
03–28	P1	5IN06000368	MUNCIE SANITARY DISTRICT	11/15/04	02/16/05	UTILITIES	20.43
03–28	P1	5IN06000371	VERIZON WIRELESS	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES	115.70
03–30	S3	05089G00025		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	126.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	5.20
03–31	S4	05090001095		02/01/05	02/28/05	RECORDING (TRANSFER)	120.00
03–31	S5	DY509103025		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08
03–31	S5	DY509103027		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	566.66
03–31	S5	DY509103031		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509103032		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	150.00
03–31	S5	DY509103033		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,143.30
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL	5.65
						RENT, COMMUNICATION, UTILITIES TOTALS	14,307.13
		PRINTING AND REPRODUCTION					
01–28	S3	05028000087		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	146.84
02–04	P2	OSP33478	ACCURATE WORD LLC.	01/12/05	01/12/05	500 CT WHITE THERMO BUSINESS C	35.00
02–04	P2	OSP33478	DO	01/12/05	01/12/05	1000 CT WHITE THERMO BUSINESS	220.00
02–04	P2	OSP33479	DO	01/12/05	01/12/05	500 WHITE THERMO BUSINESS CARD	909.50
02–04	P2	OSP33479	DO	01/12/05	01/12/05	BUSINESS CARDS WHITE WITH THER	80.00
02–17	P1	5IN06000267	PALLADIUM ITEM	12/27/04	01/30/05	ADVERTISING	522.60
02–28	S3	05059000104		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	98.80
03–18	P1	5IN06000356	CNHI MEDIA	02/11/05	02/11/05	ADVERTISING	905.63
03–18	P1	5IN06000352	RYAN REGER	03/16/05	03/16/05	PRINTING AND REPRODUCTION	8.48
03–18	P1	5IN06000357	THE REPUBLIC	02/10/05	02/10/05	ADVERTISING	502.43
03–23	P5	5M4519504A	ACME MAIL SERVICE	03/04/05	03/04/05	MASSMAILING	15,092.00
03–28	P1	5IN06000376	THE COURIER-TIMES	02/24/05	02/24/05	ADVERTISING	458.33
03–30	S3	05089000099		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	35.90
						PRINTING AND REPRODUCTION TOTALS	19,015.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE PENCE—Con.								
		OTHER SERVICES						
01–19	F1	NN000009253	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	SERVICE CONTRACT		120.00
02–03	P1	5IN06000223	NRG WINDOW WASHINGTON	01/14/05	01/14/05	JANITORIAL AND RELATED SERVICE		12.00
02–10	P1	5IN06000252	DO	02/02/05	02/02/05	SERVICE CONTRACT		12.00
02–24	P1	5IN06000293	ERIE INSURANCE GROUP	05/28/05	05/28/05	INSURANCE		261.00
						OTHER SERVICES TOTALS:		405.00
		SUPPLIES AND MATERIALS						
01–10	P1	5IN06000139	CARY L CZARNIECKI	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		1.50
01–10	P1	5IN06000138	ELIZABETH ANNE KENNEDY	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		9.25
01–10	P1	5IN06000142	INDIANAPOLIS NEWSPAPERS	01/11/05	04/10/05	PUBLICATION/REFERENCE MATERIAL		238.68
01–24	P1	5IN06000178	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		477.82
01–24	P1	5IN06000169	ELIZABETH ANNE KENNEDY	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL		4.95
01–24	P1	5IN06000173	PHILLIPPE WATER EQUIPMENT	01/03/05	01/03/05	BOTTLED WATER		5.00
01–24	P1	5IN06000184	RYAN A FISHER	01/15/05	01/15/05	OFFICE SUPPLIES		54.99
01–24	P1	5IN06000175	THE COURIER-TIMES	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		162.00
01–27	P1	5IN06RW0138	ELIZABETH ANNE KENNEDY	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		9.25
01–28	P1	5IN06000210	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		607.86
01–28	P1	5IN06000203	HARTFORD CITY NEWS TIMES	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		137.00
01–28	P1	5IN06000212	JOE RAGAN'S COFFEE LTD	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS		298.55
01–28	P1	5IN06000211	MATTHEW H LLOYD	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL		8.35
01–28	P1	5IN06000204	RYAN REGER	01/08/05	01/08/05	LEASED AUTO EXPENSE		26.99
01–31	S1	05031000423		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		663.04
01–31	P1	5IN06000215	KAREN'S KOFFEE	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		30.34
01–31	P1	5IN06000217	PHILLIPPE WATER EQUIPMENT	01/10/05	01/10/05	BOTTLED WATER		37.50
01–31	P1	5IN06000213	ROSA'S OFFICE PRODUCTS	10/13/05	10/13/05	OFFICE SUPPLIES		31.79
01–31	P1	5IN06000216	THOMAS BUSINESS CENTER	01/13/05	01/13/05	OFFICE SUPPLIES		156.24
02–03	P1	5IN06000222	QUALITY SIGNS	01/24/05	01/24/05	MOBILE OFFICE VAN LETTERING		85.00
02–10	P1	5IN06000224	CARY L CZARNIECKI	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL		1.50
02–10	P1	5IN06000225	DO	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		2.25
02–10	P1	5IN06000234	DO	01/19/05	01/19/05	LEASED AUTO EXPENSE		2.54
02–10	P1	5IN06000240	DO	01/23/05	01/23/05	LEASED AUTO EXPENSE		8.95
02–10	P1	5IN06000241	DO	01/23/05	01/23/05	LEASED AUTO EXPENSE		3.97
02–10	P1	5IN06000242	DO	01/13/05	01/13/05	OFFICE SUPPLIES		11.36
02–10	P1	5IN06000251	NEWS-BANNER PUBLICATIONS	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		129.00
02–10	P1	5IN06000255	OFFICE DEPOT	01/21/05	01/21/05	OFFICE SUPPLIES		34.12
02–10	P1	5IN06000250	PHILLIPPE WATER EQUIPMENT	01/24/05	01/24/05	BOTTLED WATER		6.50
02–10	P1	5IN06000228	RYAN REGER	01/15/05	01/15/05	OFFICE SUPPLIES		3.77
02–10	P1	5IN06000230	DO	01/10/05	01/10/05	OFFICE SUPPLIES		13.77
02–10	P1	5IN06000232	DO	01/17/05	01/17/05	LEASED AUTO EXPENSE		8.00
02–10	P1	5IN06000247	DO	01/15/05	01/15/05	OFFICE SUPPLIES		4 22
02–10	P1	5IN06000258	SKIP BROWN	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL		10.58
02–11	P1	5IN06000249	FORT WAYNE NEWSPAPERS	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		156.00
02–15	P1	5IN06000264	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		490.06

02–17	P1	5IN06000266	DO	01/10/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	48.29
02–17	P1	5IN06000266	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	81.16
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	45.50
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	19.50
02–18	P1	5IN06000268	WHITEWATER COMMUNITY TV	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	13.00
02–24	P1	5IN06000284	BICKEL'S	01/26/05	01/26/05	OFFICE SUPPLIES	10.60
02–24	P1	5IN06000291	KAREN'S KOFFEE	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	44.20
02–24	P1	5IN06000286	PHILLIPPE WATER EQUIPMENT	02/07/05	02/07/05	BOTTLED WATER	5.50
02–24	P1	5IN06000287	DO	01/31/05	01/31/05	BOTTLED WATER	5.00
02–24	P1	5IN06000289	QUALITY SIGNS	02/02/05	02/02/05	LEASED AUTO EXPENSE	20.00
02–24	P1	5IN06000283	RON E ARNOLD	02/11/05	02/11/05	OFFICE SUPPLIES	37 69
02–24	P1	5IN06000275	SKIP BROWN	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL	9.25
02–24	P1	5IN06000279	THE NEW YORK TIMES	01/21/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	364 83
02–25	P1	5IN06000292	GLOBAL DIRECTORIES-YELLOW	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL	297.00
02–25	P1	5IN06000285	GREENBURG DAILY NEWS	03/04/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	65 10
02–25	P1	5IN06000270	MILLER HUGINS INC	02/08/05	02/08/05	OFFICE SUPPLIES	4 23
02–25	P1	5IN06000271	DO	02/08/05	02/08/05	OFFICE SUPPLIES	93.71
02–28	S1	05059000328		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	717.45
03–04	P1	5IN06000312	KIMBERLY L ORLOSKY	02/18/05	02/18/05	OFFICE SUPPLIES	8 35
03–04	P1	5IN06000320	LIBERTY HERALD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
03–04	P1	5IN06000316	OFFICE DEPOT	02/11/05	02/11/05	OFFICE SUPPLIES	48.27
03–04	P1	5IN06000317	DO	02/11/05	02/11/05	OFFICE SUPPLIES	34.98
03–04	P1	5IN06000318	DO	02/11/05	02/11/05	OFFICE SUPPLIES	34 46
03–04	P1	5IN06000313	PHILLIPPE WATER EQUIPMENT	02/28/05	02/28/05	BOTTLED WATER	13.00
03–04	P1	5IN06000314	DO	02/21/05	02/21/05	BOTTLED WATER	18.00
03–04	P1	5IN06000308	RYAN REGER	02/23/05	02/23/05	LEASED AUTO EXPENSE	7.00
03–04	P1	5IN06000310	DO	02/18/05	02/18/05	LEASED AUTO EXPENSE	351.15
03–04	P1	5IN06000294	SKIP BROWN	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	3.70
03–14	P1	5IN06000325	BRACKEMYRE PUBLISHING	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	263.00
03–14	P1	5IN06000327	JENNIFER MARSH	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	5.40
03–14	P1	5IN06000328	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	29.99
03–14	P1	5IN06000330	DO	03/06/05	03/06/05	OFFICE SUPPLIES	21.89
03–14	P1	5IN06000337	OFFICE DEPOT	02/18/05	02/18/05	OFFICE SUPPLIES	4 29
03–14	P1	5IN06000338	DO	02/18/05	02/18/05	OFFICE SUPPLIES	249.99
03–14	P1	5IN06000339	DO	02/18/05	02/18/05	OFFICE SUPPLIES	1.77
03–14	P1	5IN06000329	SKIP BROWN	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	9 52
03–18	P1	5IN06000346	CITIBANK GOV CARD SERVICE	02/09/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	103 63
03–18	P1	5IN06000349	DO	02/12/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	8 56
03–18	P1	5IN06000363	CONNERSVILLE	03/24/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	187 76
03–18	P1	5IN06000361	KARRIE ANNE PARDIECK	03/10/05	03/10/05	OFFICE SUPPLIES	10.34
03–18	P1	5IN06000364	MILLER HUGINS INC	03/08/05	03/08/05	OFFICE SUPPLIES	11.65
03–18	P1	5IN06000366	PHILLIPPE WATER EQUIPMENT	03/07/05	03/07/05	BOTTLED WATER	13 00
03–24	HR	ACH233149	ELIZABETH ANNE KENNEDY	01/01/05	01/31/05	ACH PAYMENT RETURN	–9.25
03–28	P1	5IN06000369	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	119.41
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	65.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	65.00
03–31	S1	05090000295		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	711 11
						SUPPLIES AND MATERIALS TOTALS:	8,253 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE PENCE—Con.								
		EQUIPMENT						
01–31	S8	MA000430854		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
01–31	S8	PL000440439		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
02–28	S8	MA000443693		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
02–28	S8	PL000451384		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
03–31	S8	MA000455502		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
03–31	S8	PL000462299		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
						EQUIPMENT TOTALS:		7,995.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,492.93
						OFFICE TOTALS:		314,492.93
2004 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		463.92
						FRANKED MAIL TOTALS:		463.92
		PERSONNEL COMPENSATION						
			ALEXANDER,JERRY	01/01/05	01/02/05			202.78
			ARNOLD,RON E	01/01/05	01/02/05			477.78
			ATTERHOLT,KATHLEEN	01/01/05	01/02/05			113.89
			BERRY,DEBRA J	01/01/05	01/02/05			188.89
			BOS,LISA M	01/01/05	01/02/05			66.67
			BROWN,SKIP ARTHUR	01/01/05	01/02/05			97.22
			CZARNIECKI,CARY L	01/01/05	01/02/05			450.00
			FISHER,RYAN A	01/01/05	01/02/05			333.33
			HOLDMAN,LEANNE RENEE	01/01/05	01/02/05			191.67
			HOWE,JEFFREY L	01/01/05	01/02/05			108.33
			KENNEDY,ELIZABETH ANNE	01/01/05	01/02/05			161.11
			KIEFER,CHRISTOPHER	01/01/05	01/02/05			230.56
			LLOYD,MATTHEW H	01/01/05	01/02/05			355.56
			MARSH,JENNIFER	01/01/05	01/02/05			316.67
			MILLER,CRAIG	01/01/05	01/02/05			166.67
			ORLOSKY,KIMBERLY L	01/01/05	01/02/05			250.00
			PARDIECK,KARRIE ANNE	01/01/05	01/02/05			180.56
			REGER,RYAN	01/01/05	01/02/05			202.78
			SHETTLE,JOHN T	01/01/05	01/02/05			75.00
			SMITH,WILLIAM A	01/01/05	01/02/05			744.45
			SULC,KEVIN A	01/01/05	01/02/05			177.78
						PERSONNEL COMPENSATION TOTALS:		5,091.70
		TRAVEL						
01–10	P1	5IN06000153	CARY L CZARNIECKI	12/23/04	12/23/04	GASOLINE		28.00
01–10	P1	5IN06000156	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION		1.50
01–10	P1	5IN06000158	DO	11/30/04	12/02/04	PRIVATE AUTO MILEAGE		237.75

01-10	P1	5IN06000159	DO	11/30/04	12/02/04	MEALS ON TRAVEL	15.74
01-24	P1	5IN06000167	JERROLD DEAN ALEXANDER	01/02/05	01/02/05	TRAVEL SUBSISTENCE	11.56
01-24	P1	5IN06000165	RON E ARNOLD	01/02/05	01/02/05	TRAVEL SUBSISTENCE	249.10
01-24	P1	5IN06000171	WILLIAM A SMITH	01/02/05	01/02/05	CAR RENTAL	39.99
01-24	P1	5IN06000180	DO	01/02/05	01/02/05	GASOLINE	32.90
01-25	P1	5IN06000189	CITIBANK GOV CARD SERVICE	12/01/04	12/03/04	MEALS ON TRAVEL	19.35
01-25	P1	5IN06000190	DO	10/02/04	12/02/04	MEALS ON TRAVEL	10.68
01-25	P1	5IN06000191	DO	12/02/04	12/03/04	CAR RENTAL	59.00
01-25	P1	5IN06000192	DO	11/23/04	11/23/04	MEMBER AIRFARE #0853	398.19
01-25	P9	IN0601L0412	STAR FINANCIAL BANK	12/01/04	12/31/04	LEASED AUTO	357.50
						TRAVEL TOTALS:	1,461.26
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5IN06000136	INSIGHT COMMUNICATIONS	12/30/04	12/30/04	UTILITIES	142.73
01-03	P1	5IN06000135	RESEARCH IN MOTION CORPORATION	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	48.29
01-10	P1	5IN06000147	DHL EXPRESS	12/23/04	12/23/04	POSTAGE/MAILING SERVICE	1,851 86
01-10	P1	5IN06000162	INDIANA AMERICAN WATER	11/15/04	12/15/04	UTILITIES	13.00
01-10	P1	5IN06000161	INSIGHT COMMUNICATIONS	12/18/04	12/18/04	UTILITIES	44.21
01-10	P1	5IN06000155	JENNIFER MARSH	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	150.58
01-10	P1	5IN06000151	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	345.14
01-10	P1	5IN06000152	DO	07/02/04	08/01/04	PHONE LISTINGS	222.48
01-10	P1	5IN06000160	VECTREN ENERGY DELIVERY	11/17/04	12/17/04	UTILITIES	153.09
01-10	P1	5IN06000148	VERIZON NORTH	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	113.31
01-10	P1	5IN06000143	VERIZON WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	108.17
01-24	P1	5IN06000185	AMERICAN ELECTRIC POWER	11/29/04	12/30/04	UTILITIES	84.52
01-24	P1	5IN06000188	DHL EXPRESS	12/01/04	12/01/04	POSTAGE/MAILING SERVICE	340.68
01-24	P1	5IN06000186	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	344.24
01-24	P1	5IN06000187	DO	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	889.92
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	257.19
01-31	S4	05031001034		12/01/04	12/31/04	RECORDING (TRANSFER)	-62.50
01-31	S5	DY503203038		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	183.50
01-31	S5	DY503203040		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	547.22
01-31	S5	DY503203046		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,622.00
01-31	S5	DY503203048		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	158.00
01-31	S5	DY503203049		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,238.60
01-31	P1	5IN06000219	CITY OF RICHMOND	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	3.68
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	216 52
02-10	P2	HCV0500796	CINGULAR GOVT SALES OFFICE	01/05/05	01/05/05	&290 BLACKBERRY	199.00
03-16	P1	5IN06000343	OUTERCURVE TECHNOLOGIES, INC	11/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	21.14
03-16	P1	5IN06000344	DO	10/01/04	10/01/04	TELECOMMUNICATIONS CHARGES	21.14
03-16	P1	5IN06000345	DO	08/01/04	08/01/04	TELECOMMUNICATIONS CHARGES	86.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,344.59
		OTHER SERVICES					
01-13	F1	NN000009120	LOCKHEED MARTIN DESKTOP SOLUTI	10/21/04	10/21/04	T&M SERVICE	120.00
01-13	F1	NN000009121	DO	10/14/04	10/14/04	T&M SERVICE	120.00
01-19	F1	NN000009239	DO	12/16/04	12/16/04	SERVICE CONTRACT	223.00
01-31	P1	5IN06000221	NRG WINDOW WASHINGTON	12/08/04	12/08/04	JANITORIAL AND RELATED SERVICE	12.00
						OTHER SERVICES TOTALS:	475.00
		SUPPLIES AND MATERIALS					
01-03	P1	5IN06000137	ELWOOD PUBLISHNG CO INC	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MIKE PENCE—Con.								
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–10	P1	5IN06000154	CARY L CZARNIECKI	11/30/04	12/25/04	PUBLICATION/REFERENCE MATERIAL		8.50
01–10	P1	5IN06000157	DO	12/01/04	12/01/04	LEASED AUTO EXPENSE		10.25
01-10	P1	5IN06000145	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	OFFICE SUPPLIES		189.89
01–10	P1	5IN06000149	PHILLIPPE WATER EQUIPMENT	12/13/04	12/13/04	BOTTLED WATER		38.50
01–10	P1	5IN06000150	DO	12/27/04	12/27/04	BOTTLED WATER		24.50
01–10	P1	5IN06000146	THE NEW YORK TIMES	11/29/04	12/26/04	PUBLICATION/REFERENCE MATERIAL		24.32
01–31	S1	05031000422		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–52.79
01–31	P1	5IN06000220	PHILLIPPE WATER EQUIPMENT	12/29/04	12/29/04	BOTTLED WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		385.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,221.64
						OFFICE TOTALS:		18,221.64
2005 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,070.42	4,070.42
						PERSONNEL COMPENSATION	228,031.62	228,031.62
						PERSONNEL BENEFITS	341.85	341.85
						TRAVEL	21,969.19	21,969.19
						RENT, COMMUNICATION, UTILITIES	15,546.82	15,546.82
						PRINTING AND REPRODUCTION	2,196.66	2,196.66
						OTHER SERVICES	259.85	259.85
						SUPPLIES AND MATERIALS	19,031.84	19,031.84
						EQUIPMENT	459.51	459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,907.76	291,907.76
						OFFICE TOTALS:	291,907.76	291,907.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		3,565.91
03–16	HV	5A903001658		02/01/05	02/28/05	USPS CREDITS		–31.50
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		536.01
						FRANKED MAIL TOTALS:		4,070.42
PERSONNEL COMPENSATION								
			BERTRAM,MARY	01/03/05	03/31/05			11,000.00
			BOLSTAD,ELIZABETH S	01/03/05	03/31/05			8,800.00
			BROWNELL,MARK DAVID	01/03/05	03/31/05			29,333.33
			CREEVY,JAMES	02/02/05	03/31/05			4,916.67
			DEY,JODI E	01/03/05	03/31/05			9,777.77
			GORACKE,ROBIN	01/03/05	03/31/05			14,666.67
			GOULE,EARNEST C	01/03/05	03/31/05			293.33
			IACARUSO,CHRIS D	01/03/05	03/31/05			8,800.00
			JOSEPHSON,SHARON	01/03/05	03/31/05			13,444.43

			LAREW,ROBERT L	01/19/05	03/31/05		240.00
			LOEHR,ALCUIN G	01/03/05	03/31/05		2,444.43
			LOUWAGIE,MARGARET C	01/03/05	03/31/05		4,888.90
			MEIUM,THOMAS A	01/03/05	03/31/05		12,466.67
			MERDAN,TONI	01/03/05	03/31/05		20,288.90
			MYHRE,ALLISON	01/03/05	03/31/05		10,511.10
			NESS,ROBERT R	01/03/05	03/31/05		4,000.00
			PICK,MAYNARD J	01/03/05	03/31/05		5,280.00
			POGER OBERG	01/03/05	03/31/05		8,800.00
			SLAYTON,CHERYL E	01/03/05	03/31/05		22,000.00
			SPARBY,WALLACE A	01/03/05	03/31/05		16,671.10
			TELLEEN,KATHERINE R	01/03/05	01/03/05		97.22
			WITTKOWSKI,WES	01/03/05	03/31/05		12,466.67
			ZUTZ,JOANN	01/03/05	03/31/05		6,844.43
						PERSONNEL COMPENSATION TOTALS:	228,031.62
		PERSONNEL BENEFITS					
01–31	S7	05031000175		01/01/05	01/31/05	TRANSIT BENEFITS	54.68
02–28	S7	05059000197		02/01/05	02/28/05	TRANSIT BENEFITS	143.59
03–31	S7	05090000204		03/01/05	03/31/05	TRANSIT BENEFITS	143.58
						PERSONNEL BENEFITS TOTALS	341.85
		TRAVEL					
01–07	P1	5MN07000115	CITIBANK CARD SERVICES	01/03/05	01/03/05	MEMBER'S LODGING	76.55
01–13	P1	5MN07000131	HON. COLLIN PETERSON	01/07/05	01/07/05	PRIVATE AUTO MILEAGE	8,853.51
01–21	P9	MN0703L0501	GMAC	01/01/05	01/31/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
01–24	P9	MN0702L0501	SWENSON LEASING COMPANY	01/01/05	01/31/05	LEASED AUTO	445.00
01–25	P1	5MN07000142	ROGER OBERG	01/05/05	01/05/05	PRIVATE AUTO MILEAGE	58.80
01–31	P1	5MN07000157	JAMES PEDERSON	02/01/05	02/01/05	PARKING FOR PLANE/UTILITIES	218.41
01–31	P1	5MN07000155	THOMAS A. MEIUM	01/04/05	01/13/05	TRAVEL SUBSISTENCE	166.52
02–10	P1	5MN07000176	CITIBANK CARD SERVICES	02/08/05	02/08/05	MEMBER AIR MPLS-WASH #9637	334.21
02–10	P1	5MN07000178	MAYNARD J PICK	01/12/05	01/26/05	PRIVATE AUTO MILEAGE	278.32
02–10	P1	5MN07000179	DO	01/12/05	01/26/05	TRAVEL SUBSISTENCE	373.29
02–10	P1	5MN07000177	THOMAS A. MEIUM	01/18/05	02/01/05	TRAVEL SUBSISTENCE	207.11
02–11	P1	5MN07000191	CITIBANK CARD SERVICES	01/03/05	02/04/05	PARKING	495.00
02–11	P1	5MN07000191	DO	02/06/05	02/06/05	LODGING	93.63
02–11	P1	5MN07000191	DO	02/07/05	02/08/05	LODGING	133.14
02–11	P1	5MN07000192	HON. COLLIN PETERSON	02/04/05	02/07/05	PRIVATE PLANE MILEAGE	830.83
02–16	P1	5MN07000207	GROVER-LINDBERG	12/29/04	01/25/05	GASOLINE	112.25
02–18	P1	5MN07000210	CITIBANK CARD SERVICES	02/11/05	02/14/05	MBR AIRFARE DC-MPLS-DC #3751	668.41
02–18	P9	MN0703L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
02–22	P1	5MN07000223	CITIBANK CARD SERVICES	02/08/05	02/11/05	LOCAL TRANSPORTATION	47.00
02–22	P1	5MN07000224	HON. COLLIN PETERSON	02/11/05	02/11/05	PRIVATE PLANE MILEAGE	517.30
02–22	P1	5MN07000226	SHARON JOSEPHSON	01/05/05	01/20/05	PRIVATE AUTO MILEAGE	331.50
02–22	P1	5MN07000228	WALLACE A SPARBY	01/28/05	01/28/05	PRIVATE AUTO MILEAGE	142.50
02–22	P1	5MN07000229	DO	01/28/05	01/28/05	MEALS ON TRAVEL	12.24
03–02	P1	5MN07000234	THOMAS A. MEIUM	02/07/05	02/18/05	TRAVEL SUBSISTENCE	135.16
03–14	P1	5MN07000241	CITIBANK CARD SERVICES	03/03/05	03/06/05	MBR AIRFARE #4086	582.41
03–14	P1	5MN07000242	DO	03/03/05	03/03/05	AIRLINE SERVICE FEE #140948	20.00
03–14	P1	5MN07000243	DO	03/08/05	03/08/05	MEMBER AIRFARE #6288	99.20
03–14	P1	5MN07000258	JAMES PEDERSON	03/01/05	03/01/05	LOCAL TRANSPORTATION	217.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. COLLIN C PETERSON—Con.								
03–14	P1	5MN07000248	MAYNARD J PICK	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		91.12
03–14	P1	5MN07000249	DO	02/15/05	02/28/05	PRIVATE AUTO MILEAGE		445.90
03–14	P1	5MN07000250	DO	02/03/05	02/28/05	TRAVEL SUBSISTENCE		155.20
03–14	P1	5MN07000245	SHARON JOSEPHSON	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		65.62
03–14	P1	5MN07000246	DO	02/10/05	02/25/05	PRIVATE AUTO MILEAGE		184.27
03–14	P1	5MN07000247	DO	02/05/05	02/05/05	GASOLINE		10.00
03–15	P1	5MN07000259	CITIBANK CARD SERVICES	02/14/05	03/03/05	LOCAL TRANSPORTATION		243.00
03–15	P1	5MN07000263	DO	03/07/05	03/08/05	MEMBER LODGING		82.97
03–15	P1	5MN07000262	GROVER-LINDBERG	02/25/05	02/25/05	GASOLINE		168.20
03–15	P1	5MN07000260	HON. COLLIN PETERSON	03/03/05	03/08/05	PRIVATE PLANE MILEAGE		1,205.89
03–15	P1	5MN07000269	JAMES PEDERSON	04/01/05	04/30/05	PARKING FOR PLANE		225.33
03-15	P1	5MN07000265	JOANN ZUTZ	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		15.00
03–15	P1	5MN07000266	DO	03/03/05	03/05/05	PRIVATE AUTO MILEAGE		113.40
03-15	P1	5MN07000267	DO	03/04/05	03/05/05	TRAVEL SUBSISTENCE		101.99
03–16	P1	5MN07000274	CITIBANK CARD SERVICES	03/11/05	03/14/05	MBR R/T WASH-MPLS-WASH #7835		668.41
03–18	P1	5MN07000281	DO	03/07/05	03/11/05	PARKING		56.00
03–18	P1	5MN07000282	DO	03/13/05	03/13/05	MEMBER LODGING		191.82
03–18	P1	5MN07000283	HON COLLIN PETERSON	03/11/05	03/13/05	PRIVATE PLAINE MILEAGE		928.76
03–21	P9	MN0703L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY EQUINOX		522.12
							TRAVEL TOTALS:	21,969.19
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5MN07000116	THOMAS A. MEIUM	08/02/05	08/04/05	FARM FEST BOOTH		930.00
01–11	P1	5MN07000121	RURAL CELLULAR CORPORATION	12/10/04	01/11/05	TELECOMMUNICATIONS CHARGES		323.04
01–13	P1	5MN07000127	GARDEN VALLEY TELEPHONE	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		197.60
01–14	P1	5MN07000135	ACS PHONE SERVICE	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		330.44
01–14	P1	5MN07000134	LIZ BOLSTAD	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		37.00
01–21	P9	MN0706R0501	CITY OF MONTEVIDEO	01/01/05	01/31/05	MONTEVIDEO-RENT		68.68
01–21	P9	MN0703R0501	LAKE AVENUE PLAZA	01/01/05	01/31/05	DETROIT LAKES - RENT		1,360.00
01–21	P9	MN0705R0501	MARY E. & RAYMOND WALZ	01/01/05	01/31/05	REDWOOD FALLS RENT		150.00
01–21	P9	MN0704R0501	MINNESOTA ASSOC OF WHEAT GROWE	01/01/05	01/31/05	RED LAKE FALLS - RENT		265.00
01–21	P9	MN0702R0501	SW/WC SERVICE COOPERATIVE	01/01/05	01/31/05	MARSHALL RENT		100.00
01–21	P9	MN0701R0501	4TH STREET PROPERTIES	01/01/05	01/31/05	WILLMAR RENT		926.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		7.54
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		12.33
01–31	S3	05031G00017		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		10.00
02–07	P1	5MN07000175	T-MOBILE	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		569.50
02–09	P1	5MN07000169	CHARTER COMMUNICATIONS	01/27/05	02/26/05	UTILITIES		37.82
02–10	P1	5MN07000190	GARDEN VALLEY TELEPHONE	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		198.41
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		44.67
02–18	P1	5MN07000216	ACS PHONE SERVICE	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		330.40
02–18	P9	MN0706R0502	CITY OF MONTEVIDEO	02/01/05	02/28/05	MONTEVIDEO-RENT		68.68
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		54.00
02–18	P9	MN0703R0502	LAKE AVENUE PLAZA	02/01/05	02/28/05	DETROIT LAKES - RENT		1,360.00

02–18	P9	MN0705R0502	MARY E & RAYMOND WALZ	02/01/05	02/28/05	REDWOOD FALLS RENT	150.00
02–18	P9	MN0704R0502	MINNESOTA ASSOC OF WHEAT GROWE	02/01/05	02/28/05	RED LAKE FALLS - RENT	265.00
02–18	P9	MN0702R0502	SW/WC SERVICE COOPERATIVE	02/01/05	02/28/05	MARSHALL RENT	100.00
02–18	P9	MN0701R0502	4TH STREET PROPERTIES	02/01/05	02/28/05	WILLMAR RENT	926.00
02–22	P1	5MN07000222	QWEST	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	223.65
02–22	P1	5MN07000225	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	129.53
02–24	P1	5MN07RW0156	RURAL CELLULAR CORPORATION	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	283.58
02–28	S4	05059001058		01/03/05	01/31/05	RECORDING (TRANSFER)	20.00
02–28	S5	DY506004087		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
02–28	S5	DY506004088		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	82.47
02–28	S5	DY506004093		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506004094		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	138.00
02–28	S5	DY506004095		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	315.09
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	18.44
03–03	P1	5MN07000240	RURAL CELLULAR CORPORATION	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	311.86
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	13.44
03–15	P1	5MN07000268	CHARTER COMMUNICATIONS	02/27/05	03/26/05	UTILITIES	41.13
03–15	P1	5MN07000261	LIZ BOLSTAD	03/10/05	03/10/05	POSTAGE/MAILING SERVICE	37.00
03–16	P1	5MN07000272	ACS PHONE SERVICE	02/28/05	03/27/05	UTILITIES	31.68
03–16	P1	5MN07000273	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	0.40
03–16	P1	5MN07000275	QWEST	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	129.53
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	27.65
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL	6.39
03–21	P9	MN0706R0503	CITY OF MONTEVIDEO	03/01/05	03/31/05	MONTEVIDEO-RENT	68.68
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	25.26
03–21	P9	MN0703R0503	LAKE AVENUE PLAZA	03/01/05	03/31/05	DETROIT LAKES - RENT	1,360.00
03–21	P9	MN0705R0503	MARY E. & RAYMOND WALZ	03/01/05	03/31/05	REDWOOD FALLS RENT	150.00
03–21	P9	MN0704R0503	MINNESOTA ASSOC OF WHEAT GROWE	03/01/05	03/31/05	RED LAKE FALLS - RENT	265.00
03–21	P9	MN0702R0503	SW/WC SERVICE COOPERATIVE	03/01/05	03/31/05	MARSHALL RENT	100.00
03–21	P9	MN0701R0503	4TH STREET PROPERTIES	03/01/05	03/31/05	WILLMAR RENT	926.00
03–22	HR	ACH238117	QWEST	01/25/05	02/24/05	ACH PAYMENT RETURN	–129.53
03–23	P1	5MN07RW0275	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	129.53
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	18.74
03–31	S4	05090001096		02/01/05	02/28/05	RECORDING (TRANSFER)	64.50
03–31	S5	DY509104053		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
03–31	S5	DY509104054		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	73.28
03–31	S5	DY509104058		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509104059		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY509104060		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,380.19
						RENT, COMMUNICATION, UTILITIES TOTALS	15,546.82
		PRINTING AND REPRODUCTION					
01–28	S3	05028000113		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
01–28	P1	5MN07000150	DAVID L. ANDRUKITUS, INC.	01/25/05	01/25/05	PRINTING AND REPRODUCTION	22.50
01–28	P1	5MN07000151	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	28.00
01–31	P1	5MN07000153	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION	184.05
01–31	P1	5MN07000154	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION	30.00
02–15	P1	5MN07000202	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION	47.00
02–16	P1	5MN07000206	EARNEST CHANDLER GOULE	02/09/05	02/09/05	PRINTING AND REPRODUCTION	937.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. COLLIN C PETERSON—Con.								
02–28	S3	05059000141		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		52.80
03–02	P1	5MN07000236	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		409.75
03–14	P1	5MN07000256	MIDWEST PRINTING	03/03/05	03/03/05	PRINTING AND REPRODUCTION		349.14
03–30	S3	05089000129		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		116.00
						PRINTING AND REPRODUCTION TOTALS:		2,196.66
		OTHER SERVICES						
02–15	P1	5MN07000201	ILLINOIS FARMERS INSURANCE CO	12/27/04	06/27/05	INSURANCE		10.45
02–15	P1	5MN07000203	LAKE AVENUE PLAZA	02/10/05	02/10/05	JANITORIAL AND RELATED SERVICE		100.00
03–14	P1	5MN07000254	BENNETT OFFICE TECHNOLOGIES	02/25/05	02/25/05	SERVICE CONTRACT		49.40
03–14	P1	5MN07000252	LAKE AVENUE PLAZA	01/31/05	02/25/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		259.85
		SUPPLIES AND MATERIALS						
01–11	P1	5MN07000124	MELROSE BEACON	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		27.00
01–11	P1	5MN07000122	MINNESOTA FLYER	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		19.00
01–13	P1	5MN07000128	RENVILLE COUNTY STAR FARMERS	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		36.00
01–14	P1	5MN07000138	LUND'S OFFICE SUPPLY	01/03/05	01/03/05	OFFICE SUPPLIES		259.32
01–14	P1	5MN07000140	DO	01/06/05	01/06/05	OFFICE SUPPLIES		8.97
01–25	P1	5MN07000145	CANBY NEWS	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–25	P1	5MN07000143	LIZ BOLSTAD	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		138.68
01–25	P1	5MN07000144	WEST CENTRAL DAILY TRIBUNE	01/26/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		131.10
01–31	S1	05031000470		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		22.36
02–03	P1	5MN07000165	CHAMBER OF COMMERCE	01/10/05	01/10/05	OFFICE SUPPLIES		75.00
02–03	P1	5MN07000172	FAIRFAX STANDARD, INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		27.00
02–03	P1	5MN07000170	NORTH COUNTRY BUSINESS PRODUCT	01/18/05	01/18/05	OFFICE SUPPLIES		71.17
02–03	P1	5MN07000162	POLITICS IN MN	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		104.85
02–03	P1	5MN07000173	PROFESSIONAL FARMERS OF	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		298.00
02–03	P1	5MN07000171	RICHARDS PUBLISHING COMPANY	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–03	P1	5MN07000168	WEST CENTRAL DAILY TRIBUNE	01/19/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		131.10
02–03	P1	5MN07000163	WILLMAR CHAMBER COMMERCE	01/07/05	01/07/05	OFFICE SUPPLIES		53.25
02–09	P1	5MN07000164	DETROIT LAKES REGIONAL	01/05/05	01/05/05	OFFICE SUPPLIES		25.00
02–09	P1	5MN07000167	EAST GRAND FORKS CHAMBER	01/19/05	01/19/05	OFFICE SUPPLIES		50.00
02–10	P1	5MN07000187	ALENADRIA LAKES AREA CHAMBER	01/31/05	01/31/05	LABELS		35.00
02–10	P1	5MN07000189	CHERYL E SLAYTON	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		8.00
02–10	P1	5MN07000183	DAWSON SENTINEL	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		26.00
02–10	P1	5MN07000180	NORTH COUNTRY BUSINESS PRODUCT	01/28/05	01/28/05	OFFICE SUPPLIES		63.96
02–10	P1	5MN07000181	DO	01/28/05	01/28/05	OFFICE SUPPLIES		3.99
02–10	P1	5MN07000182	DO	01/28/05	01/28/05	OFFICE SUPPLIES		17.27
02–10	P1	5MN07000186	OLIVIA TIMES-JOURNAL	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–10	P1	5MN07000185	SAINT CLOUD VISITOR	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–10	P1	5MN07000188	TR-COUNTY NEWS	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–10	P1	5MN07000184	WINTHROP NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–11	P1	5MN07000166	BEMIDJI CHAMBER OF COMMERCE	01/12/05	01/12/05	OFFICE SUPPLIES		50.00
02–16	P1	5MN07000204	GAYLORD HUB PUBLISHING, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		70.00

02–16	P1	5MN07000205	OFFICE 1 ONLINE	02/09/05	02/09/05	OFFICE SUPPLIES		73.97
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504202	DO	01/14/05	01/14/05	BOTTLED WATER		15.98
02–18	P1	5MN07000211	CONGRESSIONAL QUARTERLY INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		13,395.00
02–18	P1	5MN07000215	GRANT COUNTY HERALD	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–18	P1	5MN07000212	LUND'S OFFICE SUPPLY	02/07/05	02/07/05	OFFICE SUPPLIES		37.94
02–18	P1	5MN07000213	DO	01/03/05	01/06/05	OFFICE SUPPLIES		205.06
02–18	P1	5MN07000214	PARK RAPIDS ENTERPRISE	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		39.50
02–22	P1	5MN07000227	REDWOOD GAZETTE	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		78.00
02–28	S1	05059000364		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–70.48
03–02	P1	5MN07000233	MINNESOTA POLITICAL PRESS INC	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		22.20
03–02	P1	5MN07000230	OFFICEMAX CREDIT PLAN	02/14/05	02/14/05	OFFICE SUPPLIES		42.58
03–02	P1	5MN07000231	DO	02/22/05	02/22/05	OFFICE SUPPLIES		167.36
03–02	P1	5MN07000235	PREMIUM WATERS, INC.	01/31/05	01/31/05	BOTTLED WATER		12.00
03–03	P1	5MN07000239	LITCHFIELD INDEPENDENT REVIEW	03/06/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–03	P1	5MN07000237	LUND'S OFFICE SUPPLY	02/16/05	02/16/05	OFFICE SUPPLIES		4.08
03–03	P1	5MN07000238	MIDWEST PRINTING	02/16/05	02/16/05	OFFICE SUPPLIES		98.51
03–14	P1	5MN07000251	ALENADRIA LAKES AREA CHAMBER	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		30.00
03–14	P1	5MN07000257	LITCHFIELD INDEPENDENT REVIEW	03/06/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–14	P1	5MN07000244	LUND'S OFFICE SUPPLY	02/24/05	02/24/05	OFFICE SUPPLIES		73.22
03–14	P1	5MN07000253	NORTH COUNTRY BUSINESS PRODUCT	02/28/05	02/28/05	OFFICE SUPPLIES		2.35
03–15	P1	5MN07000255	TROPHY HOUSE	02/14/05	02/14/05	OFFICE SUPPLIES		101 05
03–16	P1	5MN07000277	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
03–17	P1	5MN07000280	LUND'S OFFICE SUPPLY	03/03/05	03/03/05	OFFICE SUPPLIES		94.89
03–17	P1	5MN07000278	THE GLENCOE ENTERPRISE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		50.00
03–18	P1	5MN07000276	GRANITE FALLS ADVOCATE	04/09/05	04/09/06	PUBLICATION/REFERENCE MATERIAL		41.00
03–18	P1	5MN07000271	MCCLEOD COUNTY CHRONICLE	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		72.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508102	DO	02/07/05	02/07/05	BOTTLED WATER		31.96
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		37.96
03–31	S1	05090000328		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		124.69
						SUPPLIES AND MATERIALS TOTALS:		19,031.84
		EQUIPMENT						
01–31	S8	MA000431582		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		153.17
02–28	S8	MA000442972		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		153.17
03–31	S8	MA000453185		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		153.17
						EQUIPMENT TOTALS:		459 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,907 76
						OFFICE TOTALS:		291,907.76

2004 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01–26	HV	5A903000985		12/01/04	12/31/04	USPS CREDITS		–27 65
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		306.50
						FRANKED MAIL TOTALS:		278 85
		PERSONNEL COMPENSATION						
			BERTRAM,MARY	01/01/05	01/02/05			250.00
			BOLSTAD,ELIZABETH S	01/01/05	01/02/05			200 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW---Con.

2004 HON. COLLIN C PETERSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROWNELL,MARK DAVID	01/01/05	01/02/05			666.67
		DEY,JODI E	01/01/05	01/02/05			222.22
		GORACKE,ROBIN	01/01/05	01/02/05			333.33
		GOULE,EARNEST C	01/01/05	01/02/05			6.67
		IACARUSO,CHRIS D	01/01/05	01/02/05			200.00
		JOSEPHSON,SHARON	01/01/05	01/02/05			305.56
		LOEHR,ALCUIN G	01/01/05	01/02/05			55.56
		LOUWAGIE,MARGARET C	01/01/05	01/02/05			111.11
		MEIUM,THOMAS A	01/01/05	01/02/05			283.33
		MERDAN,TONI	01/01/05	01/02/05			461.11
		MYHRE,ALLISON	01/01/05	01/02/05			238.89
		NESS,ROBERT R	01/01/05	01/02/05			200.00
		PICK,MAYNARD J	01/01/05	01/02/05			120.00
		POGER OBERG	01/01/05	01/02/05			200.00
		SLAYTON,CHERYL E	01/01/05	01/02/05			500.00
		SPARBY,WALLACE A	01/01/05	01/02/05			378.89
		TELLEEN,KATHERINE R	01/01/05	01/02/05			194.45
		WITTKOWSKI,WES	01/01/05	01/02/05			283.33
		ZUTZ,JOANN	01/01/05	01/02/05			155.56
						PERSONNEL COMPENSATION TOTALS:	5,366.68
	TRAVEL						
01–07 P1	5MN07000114	CITIBANK CARD SERVICES	12/14/04	12/20/04	MEMBER'S TRAVEL SUBSISTENCE		275.66
01–07 P1	5MN07000117	JAMES PEDERSON	01/01/05	01/01/05	LOCAL TRANSPORTATION		229.37
01–07 P1	5MN07000118	WALLACE A SPARBY	11/20/04	12/21/04	TRAVEL SUBSISTENCE		171.17
01–07 P1	5MN07000119	DO	11/20/04	12/09/04	PRIVATE AUTO MILEAGE		311.92
01–11 P1	5MN07000125	GROVER-LINDBERG	12/07/04	12/16/04	GASOLINE		57.00
01–11 P1	5MN07000123	MAYNARD J PICK	12/18/04	12/18/04	LODGING		60.23
01–11 P1	5MN07000126	THOMAS A. MEIUM	12/10/04	12/28/04	TRAVEL SUBSISTENCE		129.18
01–13 P1	5MN07000129	MAYNARD J PICK	12/02/04	12/14/04	PRIVATE AUTO MILEAGE		292.60
01–13 P1	5MN07000130	DO	12/01/04	12/01/04	TRAVEL SUBSISTENCE		125.00
01–25 P1	5MN07000141	ROGER OBERG	11/04/04	11/04/04	PRIVATE AUTO MILEAGE		58.80
01–28 P1	5MN07000148	CITIBANK CARD SERVICES	12/20/04	12/22/04	CAR RENTAL		178.07
01–28 P1	5MN07000149	DO	12/18/04	12/20/04	LODGING		260.90
01–28 P1	5MN07000152	DO	12/10/04	12/10/04	MBR A/F MPLS-WASH-MPLS #2321		134.10
02–01 P1	5MN07000159	DO	12/16/04	12/16/04	2ND PORTION OF MBR A/F #2478		343.11
02–01 P1	5MN07000161	DO	12/20/04	12/22/04	MBR AIRFARE #8541		511.71
02–15 P1	5MN07000195	DO	09/17/04	09/20/04	LOCAL TRANSPORTATION		15.00
02–15 P1	5MN07000196	DO	11/15/04	11/15/04	MEMBER AIRFARE #4478		334.11
02–15 P1	5MN07000197	DO	11/19/04	11/19/04	MEMBER AIRFARE #3946		334.11
02–15 P1	5MN07000198	DO	08/16/04	08/16/04	MEMBER AIRFARE #9708		650.19
02–15 P1	5MN07000199	DO	09/27/04	09/27/04	MEMBER AIRFARE #5953		325.10
02–18 P1	5MN07000208	DO	03/05/04	03/05/04	MEMBER AIRFARE #7071		451.70
02–22 P1	5MN07000217	DO	11/08/04	11/08/04	TAXES/FEES F/AIRFARE #2193		65.41

02–22	P1	5MN07000218	DO	11/09/04	11/09/04	TAXES/FEES F/AIRFARE #7894	32.71
03–15	P1	5MN07000264	JOANN ZUTZ	11/05/04	12/21/04	PRIVATE AUTO MILEAGE	75.00
						TRAVEL TOTALS:	5,422.15
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	–6.11
01–04	HR	267034A	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–15.24
01–04	HR	267034B	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–40.66
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	24.76
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	11.01
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	6.89
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	32.16
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	7.47
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	30.90
01–14	P1	5MN07000133	QWEST	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	223.19
01–18	P1	5MN07000066	RURAL CELLULAR CORPORATION			TELECOMMUNICATIONS CHARGES	–418.38
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL	7.29
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	158.55
01–31	S5	DY503204024		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.03
01–31	S5	DY503204025		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	85.94
01–31	S5	DY503204030		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503204031		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	138.00
01–31	S5	DY503204032		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	246.12
02–02	P1	5MN07RW0066	RURAL CELLULAR CORPORATION	11/04/04	11/04/04	TELECOMMUNICATIONS CHARGES	418.38
02–07	P1	5MN07000174	T-MOBILE	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	94.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,078.92
		OTHER SERVICES					
01–07	P1	5MN07000120	LAKE AVENUE PLAZA	11/29/04	12/31/04	JANITORIAL AND RELATED SERVICE	125.00
01–21	F1	NN000009320	INTERAMERICA	12/06/04	12/06/04	SERVICE CONTRACT	524.00
01–25	P1	5MN07000146	WALLACE A SPARBY	12/09/04	12/09/04	TRAINING	20.00
						OTHER SERVICES TOTALS:	669.00
		SUPPLIES AND MATERIALS					
01–04	P1	5MN07000110	CHERYL E SLAYTON	12/22/04	12/22/04	OFFICE SUPPLIES	4.50
01–04	P1	5MN07000108	NATIONAL JOURNAL	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–04	P1	5MN07000109	OFFICE 1 ONLINE	12/20/04	12/20/04	OFFICE SUPPLIES	42 98
01–04	P1	5MN07000113	PREMIUM WATERS, INC.	11/30/04	11/30/04	BOTTLED WATER	44.76
01–04	P1	5MN07000111	THE GAZETTE	12/10/04	12/10/04	OFFICE SUPPLIES	11 36
01–04	P1	5MN07000112	THE MESSANGER	12/16/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	30.00
01–06	C2	NW200500600	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES	81 19
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13 00
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER	23 97
01–14	P1	5MN07000137	PREMIUM WATERS, INC	12/28/04	12/28/04	BOTTLED WATER	131 45
01–24	C2	NW200501800	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES	298 96
01–31	P1	5MN07000158	PREMIUM WATERS, INC.	12/31/04	12/31/04	BOTTLED WATER	33.20
03–02	P1	5MN07000232	OFFICEMAX CREDIT PLAN	12/27/04	12/27/04	OFFICE SUPPLIES	62 57
						SUPPLIES AND MATERIALS TOTALS:	2,676 94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,492 54
						OFFICE TOTALS:	15,492 54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02–18	P1 5MN07000209	CITIBANK CARD SERVICES	12/01/03	12/01/03	LODGING		62 12
02–22	P1 5MN07000219	DO	04/22/03	04/24/03	LODGING		253.24
					TRAVEL TOTALS:		315.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315.36
					OFFICE TOTALS:		315.36
2005 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	983.50	983.50
					PERSONNEL COMPENSATION	217,089.65	217,089.65
					PERSONNEL BENEFITS	231.36	231.36
					TRAVEL	17,707.38	17,707.38
					RENT, COMMUNICATION, UTILITIES	15,995.21	15,995.21
					PRINTING AND REPRODUCTION	309.95	309.95
					OTHER SERVICES	987.72	987.72
					SUPPLIES AND MATERIALS	8,737.93	8,737.93
					EQUIPMENT	7,746.75	7,746.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,789.45	269,789.45
					OFFICE TOTALS:	269,789.45	269,789.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001387		01/01/05	01/31/05	USPS CREDITS		–45.80
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		489.35
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		539.95
					FRANKED MAIL TOTALS:		983.50
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	01/03/05	03/31/05			9,364.90
		AMBROSE,ANGELA	01/03/05	03/31/05			8,739.63
		BOWLEY,RYAN S	01/03/05	03/31/05			8,365.87
		BRYANT,DENISE	01/03/05	03/31/05			13,943.10
		CLARK,JORDAN	01/03/05	03/31/05			38,340.63
		FADDEN,JOSEPH H	01/03/05	03/31/05			12,317.30
		FEENSTRA,PAUL	01/03/05	03/31/05			15,825.83
		FLEDDERMAN,KRISTA L	01/03/05	03/31/05			6,718.07
		GLAZER,MICHAEL	01/03/05	03/31/05			11,458.83
		GUREKOVICH,SUSAN J	01/03/05	03/31/05			9,547.27
		HARRY,DOROTHY E	01/03/05	03/31/05			6,337.96
		IVES,BARBARA SPENCE	01/03/05	03/31/05			7,624.47
		SOWA,BRIAN S	01/03/05	03/31/05			11,732.60
		TALLMAN,REGINA D	01/03/05	03/31/05			7,605.40

			VORBERGER,JEFFREY	01/03/05	03/31/05		14,463.53
			WILES,RICHARD L	01/03/05	03/31/05		15,248.93
			WINKLER,PETER M	01/03/05	03/31/05		19,455.33
						PERSONNEL COMPENSATION TOTALS:	217,089.65
		PERSONNEL BENEFITS					
01–31	S7	05031000254		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02–28	S7	05059000290		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000302		03/01/05	03/31/05	TRANSIT BENEFITS	7.15
03–31	S7	05094I00001		03/01/05	03/31/05	TRANSIT BENEFITS	4.95
						PERSONNEL BENEFITS TOTALS:	231.36
		TRAVEL					
01–14	P1	5PA05000163	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	MEMBER AIRFARE #9302	767.20
01–14	P1	5PA05000161	HON. JOHN PETERSON	01/06/05	01/06/05	TRAVEL SUBSISTENCE	39.53
01–24	P9	PA0501L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO	983.36
01–25	P1	5PA05000180	HON. JOHN PETERSON	01/19/05	01/20/05	LOCAL TRANSPORTATION	58.00
01–25	P1	5PA05000174	RYAN S. BOWLEY	01/11/05	01/15/05	TRAVEL SUBSISTENCE	498.86
02–07	P1	5PA05000184	HON. JOHN PETERSON	01/25/05	01/25/05	LOCAL TRANSPORTATION	15.00
02–07	P1	5PA05000185	DO	01/13/05	01/14/05	LODGING	73.70
02–07	P1	5PA05000181	JEFFREY VORBERGER	02/01/05	02/01/05	LOCAL TRANSPORTATION	18.00
02–07	P1	5PA05000186	JORDAN CLARK	01/18/05	01/20/05	LOCAL TRANSPORTATION	42.00
02–17	P1	5PA05000212	CITIBANK GOV CARD SERVICE	01/06/05	02/01/05	MEMBER TRAVEL SUBSISTENCE	3,237.53
02–17	P1	5PA05000204	HON. JOHN PETERSON	01/24/05	02/09/05	LOCAL TRANSPORTATION	55.50
02–17	P1	5PA05000205	JEFFREY VORBERGER	02/04/05	02/04/05	LOCAL TRANSPORTATION	7.00
02–17	P1	5PA05000200	JOSEPH H. FADDEN	01/06/05	01/31/05	TRAVEL SUBSISTENCE	831.78
02–17	P1	5PA05000202	MICHAEL A GLAZER	01/04/05	01/25/05	TRAVEL SUBSISTENCE	167.86
02–17	P1	5PA05000203	DO	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	424.50
02–17	P1	5PA05000206	RYAN S. BOWLEY	02/14/05	02/14/05	LOCAL TRANSPORTATION	14.00
03–07	P9	PA0502L0501	BOSSARD-CRAWFORD, INC	01/23/05	01/31/05	LEASED AUTO/FEES	906.59
03–08	P1	5PA05000222	BARBARA SPENCE IVES	01/03/05	02/04/05	PRIVATE AUTO MILEAGE	67.50
03–08	P1	5PA05000223	DO	02/09/05	02/10/05	LOCAL TRANSPORTATION	16.50
03–08	P1	5PA05000231	DO	02/07/05	02/10/05	TRAVEL SUBSISTENCE	838.51
03–08	P1	5PA05000228	JEFFREY VORBERGER	02/21/05	02/24/05	PRIVATE AUTO MILEAGE	324.81
03–08	P1	5PA05000229	DO	02/21/05	02/24/05	TRAVEL SUBSISTENCE	211.52
03–08	P1	5PA05000230	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	14.00
03–08	P1	5PA05000224	PATRICIA C ALBERTH	02/07/05	02/10/05	TRAVEL SUBSISTENCE	843.12
03–08	P1	5PA05000225	DO	02/07/05	02/10/05	LOCAL TRANSPORTATION	48.65
03–08	P1	5PA05000226	PETER M WINKLER	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	570.38
03–11	P1	5PA05000247	ANGELA AMBROSE	03/01/05	03/01/05	LOCAL TRANSPORTATION	13.00
03–11	P1	5PA05000253	CITIBANK GOV CARD SERVICE	01/31/05	02/24/05	MEMBER TRAVEL SUBSISTENCE	2,109.58
03–11	P1	5PA05000243	DENISE BRYANT	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	79.78
03–11	P1	5PA05000248	HON. JOHN PETERSON	02/15/05	03/12/05	LOCAL TRANSPORTATION	28.00
03–11	P1	5PA05000249	JEFFREY VORBERGER	03/02/05	03/02/05	LOCAL TRANSPORTATION	16.00
03–11	P1	5PA05000244	JOSEPH H. FADDEN	02/01/05	02/28/05	TRAVEL SUBSISTENCE	599.04
03–11	P1	5PA05000245	MICHAEL A GLAZER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	498.15
03–11	P1	5PA05000246	DO	02/01/05	02/28/05	TRAVEL SUBSISTENCE	233.51
03–21	P9	PA0501L0502	GMAC	02/01/05	02/28/05	LEASED AUTO	773.09
03–21	P9	PA0502L0503	DO	03/01/05	03/31/05	2005 GMC YUCON	773.09
03–23	P1	5PA05000257	JORDAN CLARK	03/13/05	03/15/05	TRAVEL SUBSISTENCE	319.35
03–30	P1	5PA05000263	HON. JOHN PETERSON	03/09/05	03/23/05	LOCAL TRANSPORTATION	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN E. PETERSON—Con.								
03-30	P1	5PA05000264	DO	02/23/05	03/08/05	MEALS ON TRAVEL		101.72
03-30	P1	5PA05000262	JEFFREY VORBERGER	03/21/05	03/23/05	LOCAL TRANSPORTATION		46.00
03-31	P1	5PA05000271	DO	03/17/05	03/17/05	LOCAL TRANSPORTATION		11.00
03-31	P1	5PA05000269	PETER M WINKLER	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		770.31
03-31	P1	5PA05000278	DO	03/03/05	03/08/05	TRAVEL SUBSISTENCE		164.36
							TRAVEL TOTALS:	17,707.38
		RENT, COMMUNICATION, UTILITIES						
01-14	P1	5PA05000162	COMCAST CABLEVISION	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		60.08
01-21	P9	PA0503R0501	SEVEN OAKS HOLDINGS INC	01/01/05	01/31/05	TITUSVILLE - RENT		1,200.00
01-21	P9	PA0502R0501	TOGETHER INVESTMENTS	01/01/05	01/31/05	CNTR COUNTY - RENT		1,575.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		256.16
01-25	P1	5PA05000171	PETER M WINKLER	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		250.80
01-25	P1	5PA05000175	THE UPS STORE #2092	01/27/05	01/27/06	MAIL BOX RENEWAL		555.00
01-25	P1	5PA05000172	VERIZON PENNSYLVANIA	12/28/04	01/25/05	TELECOMMUNICATIONS CHARGES		173.27
01-27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		122.27
02-07	P1	5PA05000190	ADELPHIA	02/01/05	02/28/05	UTILITIES		35.09
02-07	P1	5PA05000191	AT&T	12/14/04	01/10/05	TELECOMMUNICATIONS CHARGES		211.43
02-07	P1	5PA05000192	VERIZON PENNSYLVANIA	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		154.94
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		5.72
02-17	P1	5PA05000218	COMCAST CABLEVISION	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		95.00
02-17	P1	5PA05000198	JOSEPH H. FADDEN	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		65.30
02-17	P1	5PA05000211	VERIZON PENNSYLVANIA	01/01/05	01/28/05	TELECOMMUNICATIONS CHARGES		173.62
02-17	P1	5PA05000216	XPEDITE SYSTEMS, INC	01/11/05	01/13/05	TELECOMMUNICATIONS CHARGES		30.18
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		12.33
02-18	P9	PA0503R0502	SEVEN OAKS HOLDINGS INC	02/01/05	02/28/05	TITUSVILLE - RENT		1,200.00
02-18	P9	PA0502R0502	TOGETHER INVESTMENTS	02/01/05	02/28/05	CNTR COUNTY - RENT		1,575.00
02-18	P2	HCV0501017	VERIZON WIRELESS	02/09/05	02/09/05	VPC-RAPID VEHICLE POWER CHARGE		44.98
02-28	S5	DY506005873		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		691.20
02-28	S5	DY506005879		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02-28	S5	DY506005880		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02-28	S5	DY506005881		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		802.18
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		12.68
03-08	P1	5PA05000232	AT&T	02/10/05	03/05/05	TELECOMMUNICATIONS CHARGES		411.37
03-08	P1	5PA05000221	PETER M WINKLER	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		246.32
03-08	P1	5PA05000241	VERIZON PENNSYLVANIA	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		157.23
03-11	P1	5PA05000254	COMCAST CABLEVISION	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		95.00
03-11	P1	5PA05000252	VERIZON PENNSYLVANIA	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		174.48
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		13.54
03-21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		7.72
03-21	P9	PA0503R0503	SEVEN OAKS HOLDINGS INC	03/01/05	03/31/05	TITUSVILLE - RENT		1,200.00
03-21	P9	PA0502R0503	TOGETHER INVESTMENTS	03/01/05	03/31/05	CNTR COUNTY - RENT		1,575.00
03-23	P1	5PA05000260	ADELPHIA	03/01/05	03/31/05	UTILITIES		35.09

03-30	P1	5PA05000266	AT&T	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	399.08
03-31	S4	05090001097		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03-31	S5	DY509105823		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	680.59
03-31	S5	DY509105828		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY509105829		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	DY509105830		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	784.63
03-31	P1	5PA05000270	JOSEPH H. FADDEN	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	105 64
03-31	P1	5PA05000275	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	13.59
03-31	P1	5PA05000277	PETER M WINKLER	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	264.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,995.21
		PRINTING AND REPRODUCTION					
02-17	P1	5PA05000213	DRAKE PRINTING COMPANY INC	01/25/05	01/25/05	PRINTING AND REPRODUCTION	45.00
03-08	P1	5PA05000238	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	79 50
03-23	P1	5PA05000258	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	25.45
03-23	P1	5PA05000261	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	10.00
03-30	P1	5PA05000265	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	309.95
		OTHER SERVICES					
01-26	P1	5PA05000177	BILL EMMINGER	01/17/05	01/24/05	INSURANCE	529.59
02-07	P1	5PA05000183	TRACY A. FLOREY	01/07/05	01/21/05	JANITORIAL AND RELATED SERVICE	100.00
02-17	P1	5PA05000219	MUTUAL PRESS CLIPPING SERVICE	01/03/05	01/18/05	CLIPPING SERVICE	258.13
03-08	P1	5PA05000234	TRACY A. FLOREY	02/04/05	02/18/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	987.72
		SUPPLIES AND MATERIALS					
01-14	P1	5PA05000164	THE DAILY PRESS	01/21/05	01/21/06	PUBLICATION/REFERENCE MATERIAL	140 00
01-25	P1	5PA05000176	CAMERON COUNTY ECHO	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	28.00
01-25	P1	5PA05000179	DENISE BRYANT	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	69.76
01-25	P1	5PA05000178	NEWSWEEK	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	20.00
01-25	P1	5PA05000173	THE LOCK HAVEN EXPRESS	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	156.00
01-31	S1	05031000402		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	280.39
02-07	P1	5PA05000194	DRAKE PRINTING COMPANY INC	01/04/05	01/04/05	OFFICE SUPPLIES	8.00
02-07	P1	5PA05000187	JORDAN CLARK	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	89.21
02-07	P1	5PA05000182	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	133.00
02-07	P1	5PA05000188	SUSAN GUREKOVICH	01/19/05	01/19/05	OFFICE SUPPLIES	158.99
02-07	P1	5PA05000189	VENANGO NEWSPAPERS, INC.	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	281 08
02-17	HV	5A901000077		01/24/05	01/24/05	FRAMING (TRANSFER)	84.00
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02-17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	15 50
02-17	P1	5PA05000209	DENISE BRYANT	01/27/05	01/27/05	OFFICE SUPPLIES	14.80
02-17	P1	5PA05000210	DO	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	66.62
02-17	P1	5PA05000208	DOW JONES & COMPANY, INC.	05/22/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	215 00
02-17	P1	5PA05000207	NATIONAL JOURNAL	03/27/05	03/26/06	RATE INCREASE F/YR SUB	50 00
02-17	P1	5PA05000196	RYAN S. BOWLEY	02/11/05	02/11/05	OFFICE SUPPLIES	7.34
02-17	P1	5PA05000217	THE NEW YORK TIMES	01/27/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	384 93
02-17	P1	5PA05000220	THE PUNXSUTAWNAY SPIRIT	03/18/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	192 00
02-17	P1	5PA05000214	TITUSVILLE COPY PRODUCTS	01/19/05	01/19/05	OFFICE SUPPLIES	99.90
02-17	P1	5PA05000215	DO	01/26/05	01/26/05	OFFICE SUPPLIES	98.00
02-22	P2	OSS35417	ALLIANCE MICRO	02/01/05	02/01/05	EPSON BLACK PRINTER CARTRIDGES	174.00
02-28	S1	05059000312		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,804 88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN E. PETERSON—Con.							
03–08	P1 5PA05000235	BALD EAGLE DISTRIBUTORS,INC	01/11/05	02/08/05	BOTTLED WATER		24.00
03–08	P1 5PA05000236	GTSI	02/08/05	02/08/05	OFFICE SUPPLIES		499.00
03–08	P1 5PA05000237	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		400 00
03–08	P1 5PA05000239	RIDGWAY RECORD	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		134.00
03–08	P1 5PA05000240	THE WELLSBORO GAZETTE	03/18/05	03/18/06	PUBLICATION/REFERENCE MATERIAL		53.00
03–08	P1 5PA05000233	WILLIAMSPORT SUN-GAZETTE	03/23/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		275.00
03–09	P1 5PA05000227	THE RECORD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		27.00
03–11	P1 5PA05000251	DENISE BRYANT	03/08/05	03/08/05	OFFICE SUPPLIES		71.59
03–11	P1 5PA05000255	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–11	P1 5PA05000256	THE PUNXSUTAWNAY SPIRIT	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		192.00
03–11	P1 5PA05000242	TITUSVILLE COPY PRODUCTS	02/15/05	02/15/05	OFFICE SUPPLIES		71.00
03–23	P1 5PA05000259	ERIE TIMES NEWS	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		169.00
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER		15.50
03–30	P1 5PA05000268	NITTANY OFFICE EQUIPMENT	03/16/05	03/16/05	OFFICE SUPPLIES		280.88
03–30	P1 5PA05000267	POTTER LEADER-ENTERPRISE	05/28/05	05/28/06	PUBLICATION/REFERENCE MATERIAL		44.00
03–31	S1 05090000281		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,307.46
03–31	P1 5PA05000272	ANGELA AMBROSE	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		23.72
03–31	P1 5PA05000273	DENISE BRYANT	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS		47.40
03–31	P1 5PA05000276	DRAKE PRINTING COMPANY INC	02/28/05	02/28/05	OFFICE SUPPLIES		104.00
					SUPPLIES AND MATERIALS TOTALS:		8,737.93
	EQUIPMENT						
01–31	S8 MA000433118		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,640.00
02–28	S8 MA000444401		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,565.75
03–31	S8 MA000455159		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,541.00
					EQUIPMENT TOTALS:		7,746.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,789.45
					OFFICE TOTALS:		269,789.45
2004 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001028		12/01/04	12/31/04	USPS CREDITS		–42.49
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		189.79
					FRANKED MAIL TOTALS:		147.30
PERSONNEL COMPENSATION							
		ALBERTH,PATRICIA C	01/01/05	01/02/05			205.33
		AMBROSE,ANGELA	01/01/05	01/02/05			190.56
		BOWLEY,RYAN S	01/01/05	01/02/05			183.33
		BRYANT,DENISE	01/01/05	01/02/05			316.89
		CLARK,JORDAN	01/01/05	01/02/05			850.12
		FADDEN,JOSEPH H	01/01/05	01/02/05			265.00
		FEENSTRA,PAUL	01/01/05	01/02/05			346.81

			FLEDDERMAN,KRISTA L	01/01/05	01/02/05		147.22
			GLAZER,MICHAEL	01/01/05	01/02/05		251.11
			GUREKOVICH,SUSAN J	01/01/05	01/02/05		209.22
			HARRY,DOROTHY E	01/01/05	01/02/05		138.89
			IVES,BARBARA SPENCE	01/01/05	01/02/05		167.08
			SOWA,BRIAN S	01/01/05	01/02/05		257.11
			TALLMAN,REGINA D	01/01/05	01/02/05		166.67
			VORBERGER,JEFFREY	01/01/05	01/02/05		316.96
			WILES,RICHARD L	01/01/05	01/02/05		334.17
			WINKLER,PETER M	01/01/05	01/02/05		426.35
						PERSONNEL COMPENSATION TOTALS:	4,772.82
		TRAVEL					
01–03	P1	5PA05000146	JOSEPH H. FADDEN	12/01/04	12/24/04	PRIVATE AUTO MILEAGE	258.37
01–03	P1	5PA05000147	DO	12/01/04	12/31/04	TRAVEL SUBSISTENCE	143.93
01–03	P1	5PA05000144	MICHAEL A GLAZER	12/01/04	12/28/04	MEALS ON TRAVEL	81.03
01–03	P1	5PA05000145	DO	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	507.75
01–14	P1	5PA05000159	ANGELA AMBROSE	12/27/04	12/28/04	TRAVEL SUBSISTENCE	86.94
01–14	P1	5PA05000160	DO	12/20/04	12/31/04	PRIVATE AUTO MILEAGE	269.25
01–14	P1	5PA05000153	CITIBANK GOV CARD SERVICE	12/06/04	12/13/04	MEMBER TRAVEL SUBSISTENCE	712.80
01–14	P1	5PA05000165	HON. JOHN PETERSON	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	118.50
01–14	P1	5PA05000166	DO	08/19/04	08/19/04	MEALS ON TRAVEL	21.10
01–14	P1	5PA05000154	PAUL FEENSTRA	12/22/04	12/24/04	TRAVEL SUBSISTENCE	835.18
01–14	P1	5PA05000155	PETER M WINKLER	11/01/04	12/07/04	PRIVATE AUTO MILEAGE	588.00
01–14	P1	5PA05000156	DO	12/27/04	12/27/04	MEALS ON TRAVEL	25.00
01–25	P1	5PA05000170	DO	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	530.63
02–17	P1	5PA05000197	JOSEPH H. FADDEN	12/29/04	12/29/04	GASOLINE	31.00
02–17	P1	5PA05000201	MICHAEL A GLAZER	12/28/04	12/28/04	TRAVEL SUBSISTENCE	97.85
03–11	P1	5PA05000250	REGINA TALLMAN	12/27/04	12/28/04	TRAVEL SUBSISTENCE	350.77
						TRAVEL TOTALS:	4,658.10
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5PA05000148	ADELPHIA	01/01/05	01/31/05	UTILITIES	35.09
01–03	P1	5PA05000152	NITTANY LION INN	11/27/04	11/28/04	TEMPORARY SPACE RENTAL	499.70
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	7.17
01–14	P1	5PA05000157	PETER M WINKLER	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	289.46
01–14	P1	5PA05000158	DO	05/21/04	06/20/04	TELECOMMUNICATIONS CHARGES	368.85
01–25	P1	5PA05000169	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	97 39
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503205744		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	494.32
01–31	S5	DY503205749		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503205750		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY503205751		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	718.43
02–07	P1	5PA05000195	NITTANY LION INN	12/20/04	12/20/04	TEMPORARY SPACE RENTAL	445 09
02–17	P1	5PA05000199	JOSEPH H. FADDEN	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	65.12
03–17	P2	HCV0500692	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY	379.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,651.34
		OTHER SERVICES					
01–19	F1	NN000009236	LOCKHEED MARTIN DESKTOP SOLUTI	12/10/04	12/10/04	T&M SERIVCES	362.50
01–19	F1	NN000009242	DO	12/06/04	12/06/04	SERVICE CONTRACT	180.00
01–26	P1	5PA05000168	MUTUAL PRESS CLIPPING SERVICE	12/03/04	12/17/04	CLIPPING SERVICE	199.30
						OTHER SERVICES TOTALS:	741.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN E. PETERSON—Con.							
SUPPLIES AND MATERIALS							
01–03	P1 5PA05000150	DRAKE PRINTING COMPANY INC	12/17/04	12/23/04	COPIER PAPERS		74.00
01–03	P1 5PA05000143	PATRICIA C ALBERTH	12/10/04	12/10/04	OFFICE SUPPLIES		20.06
01–03	P1 5PA05000151	THE KANE REPUBLICAN	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		134.00
01–03	P1 5PA05000149	THE LOCK HAVEN EXPRESS	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		156.00
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1 NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER		15.50
01–07	C1 NW200500502	DO	12/23/04	12/23/04	BOTTLED WATER		33.48
01–14	P1 5PA05000167	TITUSVILLE COPY PRODUCTS	12/15/04	12/15/04	OFFICE SUPPLIES		113.30
01–31	S1 05031000401		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–92.30
02–08	P1 5PA05000193	TITUSVILLE COPY PRODUCTS			OFFICE SUPPLIES		113.30
					SUPPLIES AND MATERIALS TOTALS:		581.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,552.69
					OFFICE TOTALS:		14,552.69
2005 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	616.52	616.52
					PERSONNEL COMPENSATION	205,517.02	205,517.02
					PERSONNEL BENEFITS	753.26	753.26
					TRAVEL	2,446.15	2,446.15
					RENT, COMMUNICATION, UTILITIES	6,511.31	6,511.31
					PRINTING AND REPRODUCTION	92.95	92.95
					OTHER SERVICES	150.00	150.00
					SUPPLIES AND MATERIALS	1,104.29	1,104.29
					EQUIPMENT	5,837.76	5,837.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,029.26	223,029.26
					OFFICE TOTALS:	223,029.26	223,029.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001282		01/01/05	01/31/05	USPS CREDITS		–112.70
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		292.85
03–17	HV 5A903001754		02/01/05	02/28/05	USPS CREDITS		–127.40
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		563.77
					FRANKED MAIL TOTALS:		616.52
PERSONNEL COMPENSATION							
		ANDERSON,DAVID G	01/17/05	03/31/05			17,472.22
		BOWERS,LINDSAY A	01/03/05	03/31/05			6,375.60
		DELISLE,JASON	01/03/05	03/31/05			8,426.00
		GEBHARDT,DEBRA A	01/03/05	03/31/05			33,479.05
		KERKMAN-JUNG,SUE	01/03/05	02/07/05			9,234.85
		KLEMENT,JESSICA J	01/03/05	03/31/05			7,344.75

			KOK,MELISSA	01/03/05	03/31/05		8,602.00
			MARKOWITZ,RICHARD I	01/03/05	03/31/05		16,829.56
			MULLANE,PATRICK R	01/03/05	03/31/05		7,958.10
			NIELSEN,CHESTER	01/03/05	03/31/05		5,784.53
			SCHMIDT,MARY L	01/03/05	03/31/05		9,682.89
			SCHWARTZ,TYLER M	01/03/05	03/31/05		7,033.90
			TOWSE,LINDA J	01/03/05	03/31/05		22,991.38
			WETTSTEIN,CLARE M	01/03/05	03/31/05		15,255.91
			WRIGHT,NIELSON	01/03/05	03/31/05		20,436.68
			ZIMMERMAN,PATRICK A	01/03/05	03/31/05		8,609.60
						PERSONNEL COMPENSATION TOTALS:	205,517.02
		PERSONNEL BENEFITS					
01–31	S7	05031000322		01/01/05	01/31/05	TRANSIT BENEFITS	264.58
02–28	S7	05059000370		02/01/05	02/28/05	TRANSIT BENEFITS	287.37
03–31	S7	05090000386		03/01/05	03/31/05	TRANSIT BENEFITS	201.31
						PERSONNEL BENEFITS TOTALS:	753.26
		TRAVEL					
01–27	P1	5WI06000076	DEBRA A GEBHARDT	01/16/05	01/18/05	AIRFARE #HLQX11	176.90
01–27	P1	5WI06000077	DO	01/16/05	01/18/05	LODGING	125.30
01–27	P1	5WI06000078	DO	01/16/05	01/18/05	LOCAL TRANSPORTATION	35.00
01–27	P1	5WI06000079	DO	01/16/05	01/18/05	CAR RENTAL	84.09
01–27	P1	5WI06000071	HON. THOMAS E. PETRI	01/12/05	01/18/05	AIRFARE #0642257	342.90
01–27	P1	5WI06000072	DO	01/12/05	01/18/05	CAR RENTAL	216.16
01–27	P1	5WI06000073	DO	01/18/05	01/18/05	GASOLINE	16.79
01–27	P1	5WI06000074	DO	01/17/05	01/17/05	GASOLINE	11.75
01–28	P1	5WI06000081	LINDA TOWSE	01/10/05	01/13/05	AIRFARE TO DISTRICT #641701	342.90
01–28	P1	5WI06000083	DO	01/12/05	01/12/05	GASOLINE	9.54
01–28	P1	5WI06000084	DO	01/10/05	01/12/05	CAR RENTAL	80.60
01–28	P1	5WI06000085	DO	01/10/05	01/13/05	LOCAL TRANSPORTATION	27.80
01–28	P1	5WI06000086	DO	01/10/05	01/13/05	LODGING	241.19
02–18	P1	5WI06000105	HON. THOMAS E. PETRI	02/06/05	02/08/05	CAR RENTAL	45.26
02–18	P1	5WI06000106	DO	02/08/05	02/08/05	GASOLINE	8.82
02–18	P1	5WI06000107	DO	02/06/05	02/08/05	AIRFARE #1148	342.90
02–18	P1	5WI06000103	MELISSA KOK	01/05/05	02/05/05	PRIVATE AUTO MILEAGE	323.25
03–10	P1	5WI06000115	PATRICK R MULLANE	03/07/05	03/07/05	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS.	2,446.15
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	WI0601R0501	HIGWAY 44 BUSINESS PLACE, LLC	01/01/05	01/31/05	RENT-OSHKOSH	435.00
01–21	P9	WI0604R0501	HOME BUILDERS ASSOC OF FORD	01/01/05	01/31/05	FOND DU LAC-RENT	1,190.00
01–24	P9	WI0601R501A	HIGWAY 44 BUSINESS PLACE, LLC	01/01/05	01/31/05	RENT-OSHKOSH	20.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL	5.23
02–02	CB	NW502011912	DO	01/14/05	01/14/05	OVERNIGHT MAIL	35.10
02–04	P1	5WI06000094	SBC AMERITECH (DO)	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	388.31
02–18	P9	WI0601R0502	HIGWAY 44 BUSINESS PLACE, LLC	02/01/05	02/28/05	RENT-OSHKOSH	455.00
02–18	P9	WI0604R0502	HOME BUILDERS ASSOC OF FOND	02/01/05	02/28/05	FOND DU LAC-RENT	1,190.00
02–28	S5	DY506007450		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03
02–28	S5	DY506007451		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.47
02–28	S5	DY506007454		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506007455		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	158.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS PETRI—Con.								
02–28	S5	DY506007456		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		118.90
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–10	P1	5WI06000114	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		29.35
03–10	P1	5WI06000111	SBC AMERITECH (DO)	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		290.35
03–21	P9	WI0601R0503	HIGWAY 44 BUSINESS PLACE, LLC	03/01/05	03/31/05	RENT-OSHKOSH		455.00
03–21	P9	WI0604R0503	HOME BUILDERS ASSOC OF FOND	03/01/05	03/31/05	FOND DU LAC-RENT		1,190.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL		5.76
03–31	S5	DY509107406		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		10.03
03–31	S5	DY509107407		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		42.07
03–31	S5	DY509107411		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509107412		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		158.00
03–31	S5	DY509107413		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		110.21
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL		5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,511.31
		PRINTING AND REPRODUCTION						
01–27	P1	5WI06000075	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		20.95
02–01	P1	5WI06000091	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		36.00
02–01	P1	5WI06000092	DO	01/20/05	01/20/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		92.95
		OTHER SERVICES						
02–25	P1	5WI06000109	COMMUNICATION LINK	01/17/05	01/17/05	TRANSLATING/INTERPRETING		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01–27	P1	5WI06000080	JASON DELISLE	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		39.00
01–31	S1	05031000452		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		17.92
02–01	P1	5WI06000090	LINDA TOWSE	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		28.05
02–01	P1	5WI06000093	WEGNER OFFICE DPT STORE	01/04/05	01/07/05	OFFICE SUPPLIES		200.44
02–09	P1	5WI06000099	THE MARQUETTE COUNTY TRIB.	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–09	P1	5WI06000101	WISCONSIN FREE PRESS	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–09	P1	5WI06000100	WISCONSIN NEWSPAPER ASSOC.	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL		50.00
02–09	P1	5WI06000098	WISCONSIN STATE JOURNAL	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		301.35
02–11	P1	5WI06000102	MAIN EXCHANGE, INC	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		153.09
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.62
02–17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER		48.93
02–18	P1	5WI06000104	MELISSA KOK	01/04/05	01/04/05	OFFICE SUPPLIES		14.99
02–24	P1	5WI06000110	WISCONSIN FREE PRESS	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–25	P1	5WI06000108	WISCONSIN NEWSPRESS INC	03/12/05	03/12/06	PUBLICATION/REFERENCE MATERIAL		54.00
02–28	S1	05059000351		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		14.04
03–10	P1	5WI06000113	GANNETT NEWSPAPERS	03/17/05	09/17/05	PUBLICATION/REFERENCE MATERIAL		126.50
03–10	P1	5WI06000112	WEGNER OFFICE DPT STORE	12/21/04	02/10/05	OFFICE SUPPLIES		120.21
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.62
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER		48.93
03–29	C1	NW200508103	DO	02/22/05	02/22/05	BOTTLED WATER		41.97

03–29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER	48.93
03–31	S1	05090000316		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–312.30
						SUPPLIES AND MATERIALS TOTALS:	1,104.29
		EQUIPMENT					
01–31	S8	MA000431939		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,945.92
02–28	S8	MA000441733		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,945.92
03–31	S8	MA000455776		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,945.92
						EQUIPMENT TOTALS:	5,837.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,029.26
						OFFICE TOTALS:	223,029.26

2004 HON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	614.39
02–02	05	4M4532505B	DO	12/20/04	12/20/04	FRANKED MAIL	13,322.82
						FRANKED MAIL TOTALS:	13,937.21
		PERSONNEL COMPENSATION					
			BOWERS,LINDSAY A	01/01/05	01/02/05		144.90
			DELISLE,JASON	01/01/05	01/02/05		184.00
			GEBHARDT,DEBRA A	01/01/05	01/02/05		850.12
			KERKMAN-JUNG,SUE	01/01/05	01/02/05		527.71
			KLEMENT,JESSICA J	01/01/05	01/02/05		160.15
			KOK,MELISSA	01/01/05	01/02/05		195 50
			MARKOWITZ,RICHARD I	01/01/05	01/02/05		382.49
			MULLANE,PATRICK R	01/01/05	01/02/05		180.87
			NIELSEN,CHESTER	01/01/05	01/02/05		131.47
			SCHMIDT,MARY L	01/01/05	01/02/05		218 50
			SCHWARTZ,TYLER M	01/01/05	01/02/05		159.86
			TOWSE,LINDA J	01/01/05	01/02/05		522 53
			WETTSTEIN,CLARE M	01/01/05	01/02/05		346.73
			WRIGHT,NIELSON	01/01/05	01/02/05		461.44
			ZIMMERMAN,PATRICK A	01/01/05	01/02/05		195 67
						PERSONNEL COMPENSATION TOTALS.	4,661.94
		TRAVEL					
01–03	P1	5WI06000051	DEBRA A GEBHARDT	12/21/04	12/21/04	LOCAL TRANSPORTATION	9.00
01–05	P1	5WI06000059	HON. THOMAS E. PETRI	12/19/04	12/20/04	CAR RENTAL	77.15
01–05	P1	5WI06000060	DO	12/20/04	12/20/04	GASOLINE	10.28
01–05	P1	5WI06000061	DO	12/20/04	12/20/04	LOCAL TRANSPORTATION	13.00
01–05	P1	5WI06000062	DO	12/20/04	12/20/04	MEALS ON TRAVEL	3 16
01–05	P1	5WI06000063	DO	12/19/04	12/20/04	AIRFARE #8351	342 70
01–05	P1	5WI06000054	SUE KERKMAN-JUNG	07/27/04	12/23/04	PRIVATE AUTO MILEAGE	637.13
01–05	P1	5WI06000055	DO	12/06/04	12/07/04	LODGING	154 58
01–05	P1	5WI06000056	DO	12/06/04	12/07/04	LOCAL TRANSPORTATION	20.00
01–07	P1	5WI06000067	MARY L SCHMIDT	12/10/04	12/28/04	PRIVATE AUTO MILEAGE	76.50
01–07	P1	5WI06000066	MELISSA KOK	10/28/04	12/26/04	PRIVATE AUTO MILEAGE	390.75
						TRAVEL TOTALS	1,734.25
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5WI06000052	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	48.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS PETRI—Con.								
01–03	P1	5WI06000053	SBC AMERITECH (DO)	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		289.99
01–05	P1	5WI06000058	SUE KERKMAN-JUNG	07/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		111.60
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/17/04	12/17/04	OVERNIGHT MAIL		5.65
01–12	CB	NW501111854	DO	12/17/04	12/17/04	OVERNIGHT MAIL		5.65
01–17	P1	5WI06000068	POSTMASTER, WASHINGTON, D.C.	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		37.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		11.02
01–31	S5	DY503207290		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		10.03
01–31	S5	DY503207291		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		279.11
01–31	S5	DY503207295		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503207296		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		158.00
01–31	S5	DY503207297		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		109.38
01–31	P1	5WI06000089	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		52.27
02–04	P1	5WI06000097	SBC AMERITECH (DO)	12/28/04	12/28/04	TELECOMMUNICATIONS CHARGES		354.95
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/17/04	12/17/04	ACH PAYMENT RETURN		–5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,515.19
		PRINTING AND REPRODUCTION						
01–26	P1	5WI06000069	ACTION PRINTING	12/20/04	12/20/04	PRINTING AND REPRODUCTION		18,452.57
01–26	P1	5WI06000070	CANTRELL/CUTTER PRINTING	12/07/04	12/07/04	PRINTING AND REPRODUCTION		788.00
01–27	P5	4M4532505AB	ACTION PRINTING	12/23/04	12/23/04	MASS MAIL		6,897.38
01–27	P5	4M4532505A	CANTRELL/CUTTER PRINTING	12/07/04	12/07/04	MASS MAIL		394.00
						PRINTING AND REPRODUCTION TOTALS:		26,531.95
		OTHER SERVICES						
02–04	P1	5WI06000095	MONARCH CONSTITUENT SERVICE	12/23/04	12/23/04	EQUIPMENT INSTALLATION		1,210.00
						OTHER SERVICES TOTALS:		1,210.00
		SUPPLIES AND MATERIALS						
01–05	P1	5WI06000057	SUE KERKMAN-JUNG	09/02/04	09/02/04	OFFICE SUPPLIES		57.77
01–06	C2	NW200500601	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES		579.87
01–06	C2	NW200500601	DO	12/28/04	12/28/04	OFFICE SUPPLIES		52.20
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.62
01–07	C1	NW200500503	DO	12/10/04	12/10/04	BOTTLED WATER		41.94
01–07	P1	5WI06000064	LINDA TOWSE	12/31/04	12/31/04	OFFICE SUPPLIES		40.70
01–07	P1	5WI06000065	MELISSA KOK	12/26/04	12/26/04	OFFICE SUPPLIES		33.08
01–26	P2	OSS33322	ACCUCOM SYSTEMS	01/03/05	01/03/05	TONERS - FOR A SAVIN 2245 COPI		206.00
01–31	S1	05031000451		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		667.28
01–31	P1	5WI06000087	WEGNER OFFICE DPT STORE	12/21/04	12/21/04	OFFICE SUPPLIES		53.99
01–31	P1	5WI06000088	DO	12/29/04	12/29/04	OFFICE SUPPLIES		65.02
02–04	P1	5WI06000096	PORTAGE DAILY REGISTER	11/14/04	11/14/05	PUBLICATION/REFERENCE MATERIAL		125.60
02–17	P2	OSM9488	CDW GOVERNMENT INC	01/02/05	01/02/05	DRIVE - HP CD-RW/DVD ROM		375.00
02–17	P2	OSM9488	DO	01/02/05	01/02/05	SHIPPING		14.89
02–28	S1	05059000350		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–558.04
03–16	P1	5WI06000116	GANNETT NEWSPAPERS	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		212.68
03–31	S1	05090000315		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–39.60
						SUPPLIES AND MATERIALS TOTALS:		1,940.00

EQUIPMENT

02-17	F2	RN000009777	CDW GOVERNMENT INC	02/09/05	02/09/05	COMPUTER - HP D220 TWR 2.8GHZ	706.41
02-17	F2	RN000009777	DO	02/09/05	02/09/05	COMPUTER - HP D220 TWR 2.8GHZ	706.41
02-17	F2	RN000009777	DO	02/09/05	02/09/05	COMPUTER - HP D220 TWR 2.8GHZ	706.41
02-17	F2	RN000009777	DO	02/09/05	02/09/05	COMPUTER - HP D220 TWR 2.8GHZ	706.41
02-17	F2	RN000009777	DO	02/09/05	02/09/05	COMPUTER - HP D220 TWR 2.8GHZ	706.41
						EQUIPMENT TOTALS:	3,532.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,062.59
						OFFICE TOTALS:	55,062.59

2005 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	535.94	535.94
PERSONNEL COMPENSATION	220,424.89	220,424.89
PERSONNEL BENEFITS	224.21	224.21
TRAVEL	7,372.18	7,372.18
RENT, COMMUNICATION, UTILITIES	19,683.56	19,683.56
PRINTING AND REPRODUCTION	228.60	228.60
OTHER SERVICES	2,326.10	2,326.10
SUPPLIES AND MATERIALS	11,542.67	11,542.67
EQUIPMENT	10,380.00	10,380.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,718.15	272,718.15
OFFICE TOTALS:	272,718.15	272,718.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-23	HV	5A903001314		01/01/05	01/31/05	USPS CREDITS	-31.20
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	270.86
03-16	HV	5A903001665		02/01/05	02/28/05	USPS CREDITS	-11.55
03-16	HV	5A903001666		02/01/05	02/28/05	USPS CREDITS	-24.40
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	332.23
						FRANKED MAIL TOTALS:	535.94

PERSONNEL COMPENSATION

ADAMS,CHARLES P	01/03/05	03/31/05	6,966.67
BUMPAS,WILLIAM W	01/03/05	03/31/05	2,473.77
BUTLER,SUSAN CONNELL	01/03/05	03/31/05	27,083.34
COMPTON,LYNNE L	01/03/05	03/31/05	6,722.23
CROWDER,KIMBERLY C	01/03/05	03/31/05	6,600.00
CUSEY,JOHN MARK	02/01/05	02/28/05	2,000.00
DIXON,MARY M	01/03/05	03/31/05	8,800.00
FISH,CYNTHIA	01/03/05	03/31/05	4,937.77
GUYTON,STEPHEN L	01/03/05	03/31/05	2,200.00
HERTWIG,ADRIA L	01/18/05	03/31/05	3,163.33
HURST,DAVID M	01/03/05	03/31/05	20,533.33
JOHNSON,SHARON C	01/03/05	03/31/05	14,666.67
KING,FRANCES CADE	01/03/05	03/31/05	9,900.00
LANE,MARY MILLS	01/03/05	03/31/05	8,066.67
LIPSKI,MICHAEL	01/03/05	03/31/05	20,533.33
MABRY,CAROL M	01/03/05	03/31/05	8,555.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES "CHIP" PICKERING—Con.								
			MOSELEY,HENRY A	01/03/05	03/31/05			7,822.23
			MYERS,MARY MARGARET	01/03/05	03/31/05			6,600.00
			PERRY,BRIAN NELSON	01/03/05	03/31/05			11,244.43
			PHILLIPS,JOE W	01/03/05	03/31/05			7,333.33
			SCOGGINS,M	01/03/05	03/31/05			12,222.23
			SHOWS,STANLEY JAMES	01/03/05	03/31/05			22,000.00
						PERSONNEL COMPENSATION TOTALS:		220,424.89
		PERSONNEL BENEFITS						
02–28	S7	05059000204		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000212		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
						PERSONNEL BENEFITS TOTALS:		224.21
		TRAVEL						
02–01	P1	5MS03000124	BRIAN PERRY	01/10/05	01/25/05	LOCAL TRANSPORTATION		37.10
02–01	P1	5MS03000112	CADE KING	01/18/05	01/18/05	LOCAL TRANSPORTATION		10.00
02–01	P1	5MS03000129	MARCY SCOGGINS	01/24/05	01/25/05	PRIVATE AUTO MILEAGE		223.48
02–01	P1	5MS03000127	MICHAEL LIPSKI	01/19/05	01/19/05	LOCAL TRANSPORTATION		7.25
02–01	P1	5MS03000109	SUSAN CONNELL BUTLER	01/18/05	01/18/05	TAXIS		24.00
02–17	P1	5MS03000143	CADE KING	02/02/05	02/03/05	LOCAL TRANSPORTATION		27.00
02–17	P1	5MS03000137	HENRY A. MOSELEY	01/05/05	01/24/05	PRIVATE AUTO MILEAGE		167.24
02–17	P1	5MS03000138	DO	01/13/05	01/13/05	MEALS ON TRAVEL		15.24
02–17	P1	5MS03000135	MARY MARTHA DIXON	01/03/05	01/27/05	PRIVATE AUTO MILEAGE		441.04
02–17	P1	5MS03000142	MICHAEL LIPSKI	01/27/05	01/30/05	TRAVEL SUBSISTENCE		617.13
02–17	P1	5MS03000136	STANLEY J. SHOWS	01/10/05	01/31/05	PRIVATE AUTO MILEAGE		361.86
02–17	P1	5MS03000145	SUSAN CONNELL BUTLER	02/08/05	02/08/05	LOCAL TRANSPORTATION		14.00
02–17	P1	5MS03000144	WILLIAM W BUMPAS	02/01/05	02/02/05	PRIVATE AUTO MILEAGE		152.44
03–07	P1	5MS03000160	CITIBANK GOV CARD SERVICE	01/02/05	01/26/05	MEMBER TRAVEL SUBSISTENCE		1,603.63
03–07	P1	5MS03000179	HENRY A. MOSELEY	02/02/05	02/23/05	PRIVATE AUTO MILEAGE		136.90
03–07	P1	5MS03000159	MARY MARTHA DIXON	02/17/05	02/28/05	PRIVATE AUTO MILEAGE		495.43
03–07	P1	5MS03000177	MICHAEL LIPSKI	02/18/05	02/18/05	LOCAL TRANSPORTATION		7.00
03–07	P1	5MS03000158	STANLEY J. SHOWS	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		531.69
03–29	P1	5MS03000185	BRIAN PERRY	02/22/05	02/27/05	PRIVATE AUTO MILEAGE		64.01
03–29	P1	5MS03000188	DO	02/04/05	03/02/05	LOCAL TRANSPORTATION		60.00
03–29	P1	5MS03000190	DO	02/04/05	02/06/05	R/T AIRFARE DC-JAN #5387		263.79
03–29	P1	5MS03000195	DO	02/22/05	02/27/05	MEALS ON TRAVEL		83.08
03–29	P1	5MS03000193	CADE KING	03/22/05	03/22/05	LOCAL TRANSPORTATION		8.00
03–29	P1	5MS03000211	CAROL MABRY	02/15/05	03/09/05	PRIVATE AUTO MILEAGE		139.86
03–29	P1	5MS03000196	CITIBANK GOV CARD SERVICE	01/28/05	02/17/05	TRAVEL SUBSISTENCE		1,183.81
03–29	P1	5MS03000191	DAVID HURST JR	02/22/05	02/26/05	TRAVEL SUBSISTENCE		475.76
03–29	P1	5MS03000197	MARY MILLS LANE	03/09/05	03/10/05	LOCAL TRANSPORTATION		21.00
03–29	P1	5MS03000192	MICHAEL LIPSKI	03/02/05	03/07/05	LOCAL TRANSPORTATION		48.00
03–29	P1	5MS03000199	WILLIAM W BUMPAS	03/01/05	03/02/05	PRIVATE AUTO MILEAGE		152.44
						TRAVEL TOTALS:		7,372.18
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5MS03000094	DAVID HURST JR	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		174.79

01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	11.65
01–21	P9	MS0305R0501	BROOKHAVEN-LINCOLN COUNTY	01/01/05	01/31/05	BROOKHAVEN RENT	150.00
01–21	P9	MS0301R0501	DEAN KIRBY	01/01/05	01/31/05	PEARL - RENT	1,475.00
01–21	P9	MS0303R0501	DOWNTOWN RESTORATIONS	01/01/05	01/31/05	MERIDIAN-RENT	1,400.00
01–21	P9	MS0302R0501	FRY BUILDING/WALTER DAVIS, III	01/01/05	01/31/05	NATCHEZ RENT	300.00
01–21	P9	MS0304R0501	OKTIBBEHA CNTY ECONOMIC DEVEL	01/01/05	01/31/05	RENT-STARKVILLE	325.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	116.88
02–01	P1	5MS03000117	AT & T WIRELESS SERVICE	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	72.99
02–01	P1	5MS03000116	BELL SOUTH	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	136.19
02–01	P1	5MS03000128	MARCY SCOGGINS	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	123.72
02–01	P1	5MS03000107	SUSAN CONNELL BUTLER	12/11/04	02/10/05	TELECOMMUNICATIONS CHARGES	50.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	64.40
02–11	P1	5MS03000134	COMCAST	02/01/05	02/28/05	UTILITIES	48.74
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	50.27
02–17	P1	5MS03000150	CINGULAR WIRELESS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	471.12
02–17	P1	5MS03000139	HENRY A. MOSELEY	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	34.77
02–17	P1	5MS03000146	MARCY SCOGGINS	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	138.30
02–18	P9	MS0305R0502	BROOKHAVEN-LINCOLN COUNTY	02/01/05	02/28/05	BROOKHAVEN RENT	150.00
02–18	P9	MS0301R0502	DEAN KIRBY	02/01/05	02/28/05	PEARL - RENT	1,475.00
02–18	P9	MS0303R0502	DOWNTOWN RESTORATIONS	02/01/05	02/28/05	MERIDIAN-RENT	1,530.00
02–18	P9	MS0303R501A	DO	01/01/05	01/31/05	MERIDIAN-RENT	130.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	41.63
02–18	P9	MS0302R0502	FRY BUILDING/WALTER DAVIS, III	02/01/05	02/28/05	NATCHEZ RENT	300.00
02–18	P9	MS0304R0502	OKTIBBEHA CNTY ECONOMIC DEVEL	02/01/05	02/28/05	RENT-STARKVILLE	325.00
02–28	S5	DY506004278		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.42
02–28	S5	DY506004279		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	336.20
02–28	S5	DY506004284		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506004285		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506004286		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	821.69
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	36.63
03–07	P1	5MS03000165	AT & T WIRELESS SERVICE	01/08/05	01/29/05	TELECOMMUNICATIONS CHARGES	458.30
03–07	P1	5MS03000166	BELL SOUTH	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	877.31
03–07	P1	5MS03000167	DO	01/07/04	02/06/05	TELECOMMUNICATIONS CHARGES	114.27
03–07	P1	5MS03000169	DO	01/16/04	02/15/05	TELECOMMUNICATIONS CHARGES	209.90
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	299.43
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	84.31
03–07	P1	5MS03000156	HENRY A. MOSELEY	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	34.77
03–07	P1	5MS03000184	SUSAN CONNELL BUTLER	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	130.00
03–07	P1	5MS03000168	SUSCOM	02/15/05	03/14/05	UTILITIES	44.98
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	85.02
03–21	P9	MS0305R0503	BROOKHAVEN-LINCOLN COUNTY	03/01/05	03/31/05	BROOKHAVEN RENT	150.00
03–21	P9	MS0301R0503	DEAN KIRBY	03/01/05	03/31/05	PEARL - RENT	1,475.00
03–21	P9	MS0303R0503	DOWNTOWN RESTORATIONS	03/01/05	03/31/05	MERIDIAN-RENT	1,530.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	104.69
03–21	P9	MS0302R0503	FRY BUILDING/WALTER DAVIS, III	03/01/05	03/31/05	NATCHEZ RENT	300.00
03–21	P9	MS0304R0503	OKTIBBEHA CNTY ECONOMIC DEVEL.	03/01/05	03/31/05	RENT-STARKVILLE	325.00
03–29	P1	5MS03000204	BELL SOUTH	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	90.24
03–29	P1	5MS03000207	DO	01/29/05	03/28/05	TELECOMMUNICATIONS CHARGES	915.41
03–29	P1	5MS03000186	CINCINNATI BELL WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	73.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES "CHIP" PICKERING—Con.								
03–29	P1	5MS03000210	CINGULAR WIRELESS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		215.56
03–29	P1	5MS03000200	COMCAST CABLE	03/01/05	03/31/05	UTILITIES		9.56
03–29	P1	5MS03000203	MARCY SCOGGINS	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		143.80
03–29	P1	5MS03000194	SUSCOM	03/15/05	04/14/05	UTILITIES		44.98
03–29	P1	5MS03000206	WASHINGTON EXPRESS	02/01/05	02/25/05	POSTAGE/MAILING SERVICE		21.35
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		65.26
03–31	S5	DY509104236		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		86.42
03–31	S5	DY509104237		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		329.17
03–31	S5	DY509104241		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509104242		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509104243		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		761.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,683.56
		PRINTING AND REPRODUCTION						
02–28	S3	05059000152		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		1.60
03–29	P1	5MS03000208	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		46.00
03–29	P1	5MS03000209	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		181.00
						PRINTING AND REPRODUCTION TOTALS:		228.60
		OTHER SERVICES						
02–17	P1	5MS03000152	MAGNOLIA CLIPPING SERVICE	01/01/05	01/28/05	CLIPPING SERVICE		150.30
03–07	P1	5MS03000157	DO	02/01/05	02/28/05	CLIPPING SERVICE		150.80
03–29	P1	5MS03000189	BRIAN PERRY	02/05/05	02/05/05	TRAINING		75.00
03–29	P1	5MS03000201	FRONTIER STRATEGIES, LLC	03/22/05	03/22/05	SERVICE CONTRACT		1,950.00
						OTHER SERVICES TOTALS:		2,326.10
		SUPPLIES AND MATERIALS						
01–31	S1	05031000274		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		733.39
02–01	P1	5MS03000111	DAVID HURST JR	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		14.46
02–01	P1	5MS03000130	JOE RAGAN'S COFFEE LTD	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		42.50
02–01	P1	5MS03000131	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		23.50
02–01	P1	5MS03000125	JOE W PHILLIPS	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		94.70
02–01	P1	5MS03000133	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
02–01	P1	5MS03000132	NATIONAL JOURNAL	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–01	P1	5MS03000126	STANLEY J. SHOWS	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		51.37
02–01	P1	5MS03000110	SUSAN CONNELL BUTLER	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		329.02
02–17	P1	5MS03000154	CONGRESSIONAL QUARTERLY INC.	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		18.98
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER		27.96
02–17	P1	5MS03000147	DELTA BUSINESS JOURNAL	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		22.00
02–17	P1	5MS03000151	DEMENT PRINTING COMPANY	02/03/05	02/03/05	OFFICE SUPPLIES		35.28
02–17	P1	5MS03000149	NEBLETTS FRAME OUTLET	02/10/05	02/10/05	HABITATION EXPENSE		27.73
02–18	P1	5MS03000153	THE TYLERTOWN TIMES	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–28	S1	05059000215		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		743.18
03–07	P1	5MS03000155	BUTLER OFFICE SUPPLY CO	02/23/05	02/23/05	OFFICE SUPPLIES		242.68
03–07	P1	5MS03000180	CD PUBLICATIONS	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		499.00

03–07	P1	5MS03000182	CLARION LEDGER	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	186.00
03–07	P1	5MS03000173	CYNTHIA CARSON FISH	01/18/05	01/18/05	OFFICE SUPPLIES	54.42
03–07	P1	5MS03000183	EXELL COMPANIES	01/31/05	01/31/05	BOTTLED WATER	22.50
03–07	P1	5MS03000175	JOE RAGAN'S COFFEE LTD	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	19.95
03–07	P1	5MS03000181	KIMBRELL OFFICE SUPPLY	02/14/05	02/14/05	OFFICE SUPPLIES	108.38
03–07	P1	5MS03000171	MADISON COUNTY JOURNAL	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	26.00
03–07	P1	5MS03000174	MARY MARGARET MYERS	03/03/05	03/03/05	OFFICE SUPPLIES	19.16
03–07	P1	5MS03000161	MERIDIAN STAR, INC.	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	192.00
03–07	P1	5MS03000164	NORTHSIDE SUN	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	16.00
03–07	P1	5MS03000178	SULLIVAN'S OFFICE SUPPLY	02/20/05	02/20/05	OFFICE SUPPLIES	71.92
03–07	P1	5MS03000170	THE BEACON	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	23.00
03–07	P1	5MS03000162	THE CARTHAGINIAN	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	32.00
03–07	P1	5MS03000163	THE FRANKLIN ADVOCATE	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	23.00
03–07	P1	5MS03000172	THE TYLERTOWN TIMES	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL	35.53
03–07	P1	5MS03000176	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
03–29	P1	5MS03000205	BUTLER OFFICE SUPPLY CO	03/16/05	03/16/05	OFFICE SUPPLIES	250.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	18.98
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER	44.73
03–29	P1	5MS03000198	EXELL COMPANIES	02/28/05	02/28/05	BOTTLED WATER	17.50
03–29	P1	5MS03000213	JOE RAGAN'S COFFEE LTD	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	150.90
03–29	P1	5MS03000212	KIMBRELL OFFICE SUPPLY	03/21/05	03/21/05	OFFICE SUPPLIES	83 38
03–29	P1	5MS03000202	STANLEY J. SHOWS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	94 70
03–29	P1	5MS03000187	STEPHEN L GUYTON	03/09/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	370 36
03–29	P1	5MS03000214	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	284 00
03–31	S1	05090000200		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,109.51
						SUPPLIES AND MATERIALS TOTALS:	11,542.67
		EQUIPMENT					
01–31	S8	MA000430873		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,460 00
02–28	S8	MA000442347		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,460.00
03–31	S8	MA000453914		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,460.00
						EQUIPMENT TOTALS:	10,380.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,718.15
						OFFICE TOTALS:	272,718.15

2004 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000991		12/01/04	12/31/04	USPS CREDITS	-3 85
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	304 27
						FRANKED MAIL TOTALS	300 42
		PERSONNEL COMPENSATION					
			ADAMS,CHARLES P	01/01/05	01/02/05		338 33
			BUMPAS,WILLIAM W	01/01/05	01/02/05		56 22
			BUTLER,SUSAN CONNELL	01/01/05	01/02/05		4,583 33
			COMPTON,LYNNE L	01/01/05	01/02/05		152.78
			CROWDER,KIMBERLY C	01/01/05	01/02/05		150.00
			DIXON,MARY M	01/01/05	01/02/05		200.00
			FISH,CYNTHIA	01/01/05	01/02/05		1,312.22
			GUYTON,STEPHEN L	01/01/05	01/02/05		150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHARLES "CHIP" PICKERING—Con.								
			HURST,DAVID M	01/01/05	01/02/05			466.67
			JOHNSON,SHARON C	01/01/05	01/02/05			333.33
			KING,FRANCES CADE	01/01/05	01/02/05			225.00
			LANE,MARY MILLS	01/01/05	01/02/05			183.33
			LIPSKI,MICHAEL	01/01/05	01/02/05			466.67
			MABRY,CAROL M	01/01/05	01/02/05			194.45
			MOSELEY,HENRY A	01/01/05	01/02/05			277.78
			MYERS,MARY MARGARET	01/01/05	01/02/05			150.00
			PERRY,BRIAN NELSON	01/01/05	01/02/05			255.56
			PHILLIPS,JOE W	01/01/05	01/02/05			166.67
			SCOGGINS,M	01/01/05	01/02/05			277.78
			SHOWS,STANLEY JAMES	01/01/05	01/02/05			500.00
							PERSONNEL COMPENSATION TOTALS:	10,440.12
		TRAVEL						
01–14	P1	5MS03000095	HENRY A. MOSELEY	12/01/04	12/10/04	PRIVATE AUTO MILEAGE		246.42
01–14	P1	5MS03000096	MARY MARTHA DIXON	12/01/04	12/28/04	PRIVATE AUTO MILEAGE		323.38
01–14	P1	5MS03000097	STANLEY J. SHOWS	12/01/04	12/14/04	PRIVATE AUTO MILEAGE		225.33
02–01	P1	5MS03000113	CITIBANK GOV CARD SERVICE	12/02/04	12/23/04	TRAVEL SUBSISTENCE		1,273.99
02–01	P1	5MS03000108	SUSAN CONNELL BUTLER	12/21/04	12/22/04	PARKING		24.00
02–17	P1	5MS03000148	MARY MILLS LANE	01/01/05	01/01/05	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	2,110.12
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–34.60
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		73.76
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		69.13
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		10.85
01–14	P1	5MS03000101	AT & T WIRELESS SERVICE	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		170.12
01–14	P1	5MS03000098	BELL SOUTH	10/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		416.21
01–14	P1	5MS03000099	DO	10/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		141.86
01–14	P1	5MS03000100	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES		917.69
01–14	P1	5MS03000102	CINGULAR WIRELESS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		689.26
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		62.50
01–26	P1	5MS03000105	BELL SOUTH	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		872.48
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.68
01–31	S5	DY503204209		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.42
01–31	S5	DY503204210		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		306.78
01–31	S5	DY503204214		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204215		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503204216		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		400.04
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		71.07
02–02	P1	5MS03000123	A & B COMMUNICATIONS, INC	12/30/04	12/30/04	TELECOMMUNICATIONS CHARGES		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,767.25
		PRINTING AND REPRODUCTION						
01–26	P1	5MS03000104	ACCURATE WORD LLC.	10/21/04	10/21/04	PRINTING AND REPRODUCTION		151.00

01–26	P1	5MS03000106	DO	10/01/04	10/01/04	PRINTING AND REPRODUCTION	30.95
						PRINTING AND REPRODUCTION TOTALS:	181.95
		OTHER SERVICES					
01–26	P1	5MS03000103	MAGNOLIA CLIPPING SERVICE	12/01/04	12/28/04	CLIPPING SERVICE	117.00
03–16	F1	NN000010245	TDS INC.	12/01/04	12/01/04	T&M SERVICE	3,000.00
						OTHER SERVICES TOTALS:	3,117.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	18.98
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER	39.93
01–31	S1	05031000273		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–114.25
02–01	P1	5MS03000115	DOW JONES & COMPANY, INC.	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	105.22
02–01	P1	5MS03000114	SULLIVAN'S OFFICE SUPPLY	12/16/04	12/16/04	OFFICE SUPPLIES	27.50
02–01	P1	5MS03000121	DO	12/23/04	12/23/04	OFFICE SUPPLIES	24.94
02–01	P1	5MS03000122	DO	12/16/04	12/16/04	OFFICE SUPPLIES	27 50
02–01	P1	5MS03000119	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
02–01	P1	5MS03000120	DO	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
02–02	P1	5MS03000118	NEBLETTS FRAME OUTLET	12/27/04	12/27/04	HABITATION EXPENSE	256 52
02–28	S1	05059000214		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–39.15
03–14	P2	OSM9258	CDW GOVERNMENT INC	12/07/04	12/07/04	SOFTWARE - MS GSA SQL SRV 2000	1,995.40
						SUPPLIES AND MATERIALS TOTALS:	2,878.59
		EQUIPMENT					
01–21	P1	5A613000114	PURVIS BUSINESS MACHINES	11/18/04	11/18/04	COPIER	700.00
03–15	F2	RN000010235	SIGNATURE SYSTEMS	02/17/05	02/17/05	SIGNING MACHINE - MODEL ATLANT	3,110.00
						EQUIPMENT TOTALS:	3,810 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,605 45
						OFFICE TOTALS:	27,605.45

2003 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
01–27	F2	RN000009441	PURVIS BUSINESS MACHINES	01/11/05	01/11/05	COPIER - MITA-COPYSTAR DIGITAL	943 00
						EQUIPMENT TOTALS:	943 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	943 00
						OFFICE TOTALS:	943 00

2005 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,701.94	1,701 94
PERSONNEL COMPENSATION	190,619.44	190,619.44
PERSONNEL BENEFITS	840.37	840.37
TRAVEL	5,653.83	5,653 83
RENT, COMMUNICATION, UTILITIES	14,902 53	14,902.53
PRINTING AND REPRODUCTION	1,192.95	1,192.95
SUPPLIES AND MATERIALS	8,126 80	8,126.80
EQUIPMENT	12,764 47	12,764.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,802 33	235,802 33
OFFICE TOTALS:	235,802.33	235,802 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH R. PITTS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–23	HV	5A903001392		01/01/05	01/31/05	USPS CREDITS		–12.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		514.63
03–17	HV	5A903001694		02/01/05	02/28/05	USPS CREDITS		–42.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,241.31
						FRANKED MAIL TOTALS:		1,701.94
PERSONNEL COMPENSATION								
			AVILA,ANGELITA C	01/04/05	03/31/05			6,283.34
			BARLEY,ELIZABETH N	01/03/05	03/31/05			10,266.67
			CAMMAUF,NICHOLAS J	01/03/05	03/31/05			9,288.90
			CARR,JULIE HERSHEY	01/03/05	03/31/05			14,055.56
			CUSEY,JOHN MARK	01/03/05	03/31/05			1,222.23
			GEHL,BENJAMIN J	01/03/05	03/31/05			8,311 10
			HENRY,HEATHER N	01/03/05	03/31/05			10,633.33
			HIVNER,TIFFANY LYNN	01/03/05	01/21/05			1,425.00
			HORN,JOANNE M	01/03/05	03/31/05			15,888.90
			JONES,AMY STEPHENSON	01/03/05	03/31/05			7,577.77
			KARCHNER,DEREK	01/03/05	03/31/05			10,511.10
			LONG,ELIZABETH J	01/21/05	03/31/05			5,444.44
			MILLER,KENNETH E	01/03/05	03/31/05			16,866.67
			NEVILLE,J GABRIEL	01/03/05	03/31/05			24,200.00
			O'CONNOR,MARY MARGARET	01/03/05	03/31/05			14,300.00
			TILLETT,THOMAS PAUL	01/03/05	03/31/05			24,200.00
			VOLANTE,MONICA J	01/03/05	03/31/05			10,144.43
						PERSONNEL COMPENSATION TOTALS:		190,619.44
PERSONNEL BENEFITS								
01–31	S7	05031000261		01/01/05	01/31/05	TRANSIT BENEFITS		280.32
02–28	S7	05059000297		02/01/05	02/28/05	TRANSIT BENEFITS		280.03
03–31	S7	05090000310		03/01/05	03/31/05	TRANSIT BENEFITS		280.02
						PERSONNEL BENEFITS TOTALS:		840.37
TRAVEL								
01–27	P1	5PA16000154	KENNETH MILLER	01/21/05	01/21/05	LOCAL TRANSPORTATION		14.00
01–27	P1	5PA16000145	MARY O'CONNOR	01/12/05	01/12/05	LOCAL TRANSPORTATION		14.00
01–27	P1	5PA16000152	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION		1.50
01–27	P1	5PA16000149	NICOLAS JOE CAMMAUF	01/04/05	01/13/05	PRIVATE AUTO MILEAGE		56.63
01–27	P1	5PA16000150	DO	01/04/05	01/11/05	LOCAL TRANSPORTATION		12.00
01–27	P1	5PA16000156	THOMAS PAUL TILLETT	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		307.50
02–07	P1	5PA16000182	BENJAMIN GEHL	01/31/05	01/31/05	TRAVEL SUBSISTENCE		89.55
02–07	P1	5PA16000183	HON. JOSEPH R. PITTS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		750.00
02–07	P1	5PA16000184	DO	02/05/05	02/05/05	LOCAL TRANSPORTATION		13.00
02–07	P1	5PA16000186	J. GABRIEL NEVILLE	02/01/05	02/01/05	LOCAL TRANSPORTATION		18.00
02–07	P1	5PA16000187	DO	01/31/05	01/31/05	TRAVEL SUBSISTENCE		116.25

02–07	P1	5PA16000190	DO	11/04/04	11/04/04	LOCAL TRANSPORTATION	7.00
02–07	P1	5PA16000179	JULIE HERSHEY CARR	01/31/05	01/31/05	TRAVEL SUBSISTENCE	93.75
02–07	P1	5PA16000180	DO	01/18/05	01/27/05	LOCAL TRANSPORTATION	35.00
02–07	P1	5PA16000178	KENNETH MILLER	01/31/05	01/31/05	TRAVEL SUBSISTENCE	80.25
02–07	P1	5PA16000185	MARY O'CONNOR	01/31/05	02/01/05	TRAVEL SUBSISTENCE	253.79
02–07	P1	5PA16000173	MONICA VOLANTE	02/01/05	02/01/05	LOCAL TRANSPORTATION	20.00
02–07	P1	5PA16000174	DO	01/31/05	01/31/05	TRAVEL SUBSISTENCE	92.63
02–07	P1	5PA16000181	NICOLAS JOE CAMMAUF	01/18/05	01/28/05	TRAVEL SUBSISTENCE	78.38
02–15	P1	5PA16000195	BENJAMIN GEHL	02/04/05	02/04/05	TRAVEL SUBSISTENCE	46.25
02–15	P1	5PA16000193	ELIZABETH LONG	01/31/05	02/04/05	PRIVATE AUTO MILEAGE	66.75
02–15	P1	5PA16000192	HON. JOSEPH R. PITTS	02/03/05	02/05/05	LOCAL TRANSPORTATION	126.00
02–15	P1	5PA16000196	J GABRIEL NEVILLE	02/09/05	02/09/05	LOCAL TRANSPORTATION	8.00
02–15	P1	5PA16000194	MARY O'CONNOR	02/11/05	02/11/05	LOCAL TRANSPORTATION	10.00
02–22	P1	5PA16000202	J. GABRIEL NEVILLE	02/15/05	02/15/05	LOCAL TRANSPORTATION	16.00
02–22	P1	5PA16000205	MARY O'CONNOR	02/18/05	02/18/05	LOCAL TRANSPORTATION	16.00
02–22	P1	5PA16000206	DO	02/11/05	02/13/05	TRAVEL SUBSISTENCE	331.61
02–22	P1	5PA16000208	NICOLAS JOE CAMMAUF	02/01/05	02/08/05	TRAVEL SUBSISTENCE	66.00
02–22	P1	5PA16000203	THOMAS PAUL TILLETT	02/07/05	02/07/05	LOCAL TRANSPORTATION	23.00
02–28	HV	5A903001470	J. GABRIEL NEVILLE	11/04/04	11/04/04	CORR. 02/07/05 DOC 5PA16000190	-7.00
03–10	P1	5PA16000218	JOANNE M. HORN	02/24/05	02/24/05	TRAVEL SUBSISTENCE	98.24
03–10	P1	5PA16000224	MARY O'CONNOR	02/28/05	03/02/05	LOCAL TRANSPORTATION	22.50
03–10	P1	5PA16000225	MONICA VOLANTE	03/01/05	03/01/05	LOCAL TRANSPORTATION	20.00
03–10	P1	5PA16000223	NICOLAS JOE CAMMAUF	02/15/05	02/22/05	TRAVEL SUBSISTENCE	55.55
03–10	P1	5PA16000227	THOMAS PAUL TILLETT	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	298.00
03–15	P1	5PA16000230	DEREK KARCHNER	03/09/05	03/09/05	LOCAL TRANSPORTATION	9.00
03–15	P1	5PA16000228	HON. JOSEPH R. PITTS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	636.00
03–15	P1	5PA16000229	J. GABRIEL NEVILLE	03/06/05	03/06/05	PRIVATE AUTO MILEAGE	101.25
03–15	P1	5PA16000232	MONICA VOLANTE	03/08/05	03/08/05	LOCAL TRANSPORTATION	14.00
03–18	P1	5PA16000247	DEREK KARCHNER	03/14/05	03/16/05	LOCAL TRANSPORTATION	28.00
03–18	P1	5PA16000244	ELIZABETH LONG	03/13/05	03/17/05	TRAVEL SUBSISTENCE	194.78
03–18	P1	5PA16000240	HEATHER N HENRY	03/14/05	03/15/05	PRIVATE AUTO MILEAGE	41.31
03–18	P1	5PA16000245	HON. JOSEPH R. PITTS	03/14/05	03/15/05	LOCAL TRANSPORTATION	26.00
03–18	P1	5PA16000249	J. GABRIEL NEVILLE	03/11/05	03/14/05	LOCAL TRANSPORTATION	23.00
03–18	P1	5PA16000241	JOANNE M. HORN	03/14/05	03/14/05	TRAVEL SUBSISTENCE	154.06
03–18	P1	5PA16000248	JULIE HERSHEY CARR	02/23/05	03/14/05	LOCAL TRANSPORTATION	43.00
03–18	P1	5PA16000246	KENNETH MILLER	03/10/05	03/10/05	LOCAL TRANSPORTATION	20.00
03–18	P1	5PA16000242	MARY O'CONNOR	03/14/05	03/14/05	LOCAL TRANSPORTATION	12.00
03–18	P1	5PA16000243	DO	03/16/05	03/18/05	TRAVEL SUBSISTENCE	593.35
03–29	P1	5PA16000255	ELIZABETH LONG	03/17/05	03/17/05	LOCAL TRANSPORTATION	5.00
03–29	P1	5PA16000254	J. GABRIEL NEVILLE	02/22/05	03/23/05	LOCAL TRANSPORTATION	14.00
03–29	P1	5PA16000259	JULIE HERSHEY CARR	03/22/05	03/23/05	LOCAL TRANSPORTATION	16.50
03–29	P1	5PA16000256	MARY O'CONNOR	03/20/05	03/23/05	TRAVEL SUBSISTENCE	320.09
03–29	P1	5PA16000257	NICOLAS JOE CAMMAUF	03/01/05	03/18/05	TRAVEL SUBSISTENCE	152.36
						TRAVEL TOTALS	5,653.83
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	5PA16000139	COMCAST CABLEVISION	01/03/05	02/02/05	UTILITIES	47.43
01–21	P9	PA1602R0501	COUNTY OF LANCASTER	01/01/05	01/31/05	LANCASTER - RENT	1,522.40
01–21	P9	PA1603R0501	JOSEPH ECKMAN	01/01/05	01/31/05	KENNETT SQUARE - RENT	1,323.00
01–27	P1	5PA16000161	VERIZON PENNSYLVANIA	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	123.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOSEPH R PITTS—Con								
02–01	P1	5PA16000169	COMCAST OF INDIANAPOLIS	02/03/05	03/02/05	UTILITIES		47.43
02–01	P1	5PA16000166	VERIZON PENNSYLVANIA	12/02/04	01/08/05	TELECOMMUNICATIONS CHARGES		151.57
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/27/05	01/27/05	OVERNIGHT MAIL		10.67
02–07	P1	5PA16000188	VERIZON PENNSYLVANIA	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		54.78
02–07	P1	5PA16000189	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		288.42
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		49.66
02–15	P1	5PA16000198	VERIZON PENNSYLVANIA	12/28/04	01/11/05	TELECOMMUNICATIONS CHARGES		51 32
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		20.08
02–17	P2	HCV0500912	VERIZON WIRELESS	02/03/05	02/03/05	6750 VPC		22.50
02–18	P9	PA1602R0502	COUNTY OF LANCASTER	02/01/05	02/28/05	LANCASTER - RENT		1,522.40
02–18	P9	PA1603R0502	JOSEPH ECKMAN	02/01/05	02/28/05	KENNETT SQUARE - RENT		1,323.00
02–28	S4	05059001059		01/03/05	01/31/05	RECORDING (TRANSFER)		134.40
02–28	S5	DY506006043		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.01
02–28	S5	DY506006044		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		363.44
02–28	S5	DY506006049		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		176.00
02–28	S5	DY506006051		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506006052		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,020.76
03–02	P1	5PA16000217	COMCAST CABLEVISION	03/03/05	04/02/05	UTILITIES		49.96
03–02	P1	5PA16000212	VERIZON PENNSYLVANIA	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		159.03
03–02	P1	5PA16000213	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		146.61
03–02	P1	5PA16000215	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		291.29
03–02	P1	5PA16000216	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		56.05
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		249.55
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL		41.64
03–10	CB	NW503091920	DO	02/17/05	02/17/05	OVERNIGHT MAIL		59.46
03–10	CB	NW503091920	DO	02/24/05	02/24/05	OVERNIGHT MAIL		10.04
03–18	CB	NW503161913	DO	03/10/05	03/10/05	OVERNIGHT MAIL		5.02
03–21	P9	PA1602R0503	COUNTY OF LANCASTER	03/01/05	03/31/05	LANCASTER - RENT		1,522.40
03–21	P9	PA1603R0503	JOSEPH ECKMAN	03/01/05	03/31/05	KENNETT SQUARE - RENT		1,323.00
03–22	P1	5PA16000252	VERIZON PENNSYLVANIA	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		158.18
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/17/05	03/17/05	OVERNIGHT MAIL		5.02
03–29	P1	5PA16000260	VERIZON PENNSYLVANIA	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		56.48
03–29	P1	5PA16000261	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		124.76
03–31	S4	05090001098		02/01/05	02/28/05	RECORDING (TRANSFER)		184.80
03–31	S5	DY509105989		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		80.01
03–31	S5	DY509105990		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		354.94
03–31	S5	DY509105995		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		584.00
03–31	S5	DY509105997		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509105998		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		830.13
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/23/05	03/23/05	OVERNIGHT MAIL		5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,902.53
		PRINTING AND REPRODUCTION						
01–27	P1	5PA16000147	DAVID L. ANDRUKITUS, INC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION		48.40

01–27	P1	5PA16000157	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION	10.00
01–28	S3	05028000164		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–01	P1	5PA16000167	DAVID L. ANDRUKITUS, INC.	01/24/05	01/25/05	PRINTING AND REPRODUCTION	38.75
02–01	P1	5PA16000168	DO	01/25/05	01/26/05	PRINTING AND REPRODUCTION	18.00
02–08	P2	OSP33443	DO	01/10/05	01/10/05	250 BUFF, BUSINESS CARDS @ $62	62.50
02–15	P1	5PA16000199	DO	02/09/05	02/10/05	PRINTING AND REPRODUCTION	40.20
02–15	P1	5PA16000200	DO	02/04/05	02/07/05	PRINTING AND REPRODUCTION	35.70
02 22	P1	5PA16000211	DO	02/15/05	02/16/05	PRINTING AND REPRODUCTION	10.00
03–10	P1	5PA16000219	DO	03/01/05	03/02/05	PRINTING AND REPRODUCTION	10.00
03–10	P1	5PA16000220	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	260.90
03-10	P1	5PA16000221	DO	02/23/05	02/25/05	PRINTING AND REPRODUCTION	29.60
03–15	P1	5PA16000239	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	67.95
03–22	P1	5PA16000250	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	60.90
03–22	P1	5PA16000251	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	27.60
03–29	P1	5PA16000263	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	103.65
03-30	P1	5PA16000262	MARKET STREET GRAPHICS	03/16/05	03/16/05	PRINTING AND REPRODUCTION	176.50
03 31	P2	OSP35900	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	500- BUFF STOCK BUSINESS CARDS	130 00
03–31	P2	OSP35900	DO	03/07/05	03/07/05	250- BUFF STOCK BUSINESS CARDS	57.50
						PRINTING AND REPRODUCTION TOTALS:	1,192.95
		SUPPLIES AND MATERIALS					
01–27	P1	5PA16000148	HERR FOODS INC	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	100.80
01–27	P1	5PA16000155	J. GABRIEL NEVILLE	01/20/05	01/20/05	OFFICE SUPPLY (TV)	188.99
01–27	P1	5PA16000151	MARY O'CONNOR	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	158.40
01–27	P1	5PA16000153	DO	01/19/05	01/19/05	OFFICE SUPPLIES (TV)	241.49
01 27	P1	5PA16000146	NATIONAL JOURNAL	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–27	P1	5PA16000158	THE NEW YORK TIMES	01/10/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	17.25
01–31	S1	05031000661		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	390.26
02–07	P1	5PA16000170	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/07/05	BOTTLED WATER	27.95
02–07	P1	5PA16000172	ECONOMIST	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	129.00
02–07	P1	5PA16000171	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	133.93
02–07	P1	5PA16000175	RUBINSTEIN'S OFFICE PRODUCT	01/27/05	01/27/05	OFFICE SUPPLIES	10.83
02–07	P1	5PA16000176	STAPLES CREDIT PLAN	01/18/05	01/18/05	OFFICE SUPPLIES	16.98
02–07	P1	5PA16000177	DO	02/01/05	02/01/05	OFFICE SUPPLIES	451.59
02–15	P1	5PA16000201	CRYSTAL SPRING WATER	01/18/05	01/18/05	BOTTLED WATER	25.00
02–15	P1	5PA16000197	THOMAS PAUL TILLETT	01/27/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	88.73
02–17	P2	OSM9921	GTSI	01/27/05	01/27/05	ASANTE FS5008 8-PORT SWITCH HU	50 00
02–17	P2	OSM9921	DO	01/27/05	01/27/05	ASANTE FS5008 8-PORT SWITCH HU	10.00
02–17	P2	OSM9922	DO	01/27/05	01/27/05	ASANTE FS5008 8-PORT SWITCH HU	50.00
02–17	P2	OSM9922	DO	01/27/05	01/27/05	ASANTE FS5008 8-PORT SWITCH HU	10.00
02–22	P1	5PA16000207	DEREK KARCHNER	02/05/05	02/13/05	OFFICE SUPPLIES	23.00
02–22	P1	5PA16000210	LANCASTER FARMING INC.	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	118.50
02–22	P1	5PA16000209	LITITZ RECORD EXPRESS	03/14/05	03/14/07	PUBLICATION/REFERENCE MATERIAL	41 00
02–22	P1	5PA16000204	THOMAS PAUL TILLETT	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	33 36
02–28	S1	05059000501		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,180.43
03–02	P2	OSM9920	GTSI	01/26/05	01/26/05	MONITOR - HPSB L1730 17 INC L	36.00
03–02	P1	5PA16000214	THE NEW YORK TIMES	01/31/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	598.00
03–10	P1	5PA16000222	CRYSTAL SPRING WATER	02/01/05	02/08/05	BOTTLED WATER	27 95
03-10	P1	5PA16000226	THOMAS PAUL TILLETT	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	49 27
03–15	P1	5PA16000236	BELMONT CRYSTAL SPRINGS WATER	01/28/05	02/01/05	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSEPH R. PITTS—Con.								
03–15	P1	5PA16000237	DO	01/26/05	02/01/05	BOTTLED WATER		56.40
03–15	P1	5PA16000231	MARY O'CONNOR	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		34.50
03–15	P1	5PA16000233	OXFORD TRIBUNE	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		21.95
03–15	P1	5PA16000238	RUBINSTEIN'S OFFICE PRODUCT	02/16/05	02/16/05	OFFICE SUPPLIES		16.39
03–15	P1	5PA16000234	STAPLES CREDIT PLAN	03/11/05	03/11/05	OFFICE SUPPLIES		114.93
03–15	P1	5PA16000235	DO	03/04/05	03/04/05	OFFICE SUPPLIES		33.96
03–28	P1	5PA16000253	SOLANCO SUN LEDGER	03/18/05	03/18/06	PUBLICATION/REFERENCE MATERIAL		35.00
03–29	P1	5PA16000258	NICOLAS JOE CAMMAUF	03/15/05	03/15/05	OFFICE SUPPLIES		5.99
03–31	S1	05090000450		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,679.97
							SUPPLIES AND MATERIALS TOTALS:	8,126.80
		EQUIPMENT						
01–31	S8	MA000433134		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,915.49
02–28	S8	MA000441712		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,915.49
03–09	F2	RN000010035	GTSI	02/18/05	02/18/05	PRINTER - HP LASERJET 1320N		509.00
03–09	F2	RN000010035	DO	02/18/05	02/18/05	PRINTER - HP LASERJET 1320N		509.00
03–31	S8	MA000453400		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,915.49
							EQUIPMENT TOTALS:	12,764.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,802.33
							OFFICE TOTALS:	235,802.33
2004 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001034		12/01/04	12/31/04	USPS CREDITS		–15.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		612.17
							FRANKED MAIL TOTALS:	597.17
		PERSONNEL COMPENSATION						
			BARLEY,ELIZABETH N	01/01/05	01/02/05			233.33
			CAMMAUF,NICHOLAS J	01/01/05	01/02/05			211.11
			CARR,JULIE HERSHEY	01/01/05	01/02/05			319.45
			CUSEY,JOHN MARK	01/01/05	01/02/05			27.78
			GEHL,BENJAMIN J	01/01/05	01/02/05			188.89
			HENRY,HEATHER N	01/01/05	01/02/05			241.67
			HIVNER,TIFFANY LYNN	01/01/05	01/02/05			150.00
			HORN,JOANNE M	01/01/05	01/02/05			361.11
			JONES,AMY STEPHENSON	01/01/05	01/02/05			172.22
			KARCHNER,DEREK	01/01/05	01/02/05			238.89
			MILLER,KENNETH E	01/01/05	01/02/05			383.33
			NEVILLE,J GABRIEL	01/01/05	01/02/05			550.00
			O'CONNOR,MARY MARGARET	01/01/05	01/02/05			325.00
			TILLETT,THOMAS PAUL	01/01/05	01/02/05			550.00
			VOLANTE,MONICA J	01/01/05	01/02/05			230.56
							PERSONNEL COMPENSATION TOTALS:	4,183.34

		TRAVEL					
01–13	P1	5PA16000133	HON. JOSEPH R. PITTS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	600.00
01–13	P1	5PA16000135	JOHN HANSEN	12/02/04	12/28/04	PRIVATE AUTO MILEAGE	259 50
01–13	P1	5PA16000134	KENNETH MILLER	12/17/04	12/17/04	MEALS ON TRAVEL	10.75
02–15	P1	5PA16000191	MARY O'CONNOR	11/24/04	12/11/04	LOCAL TRANSPORTATION	34.25
02–28	HV	5A903001470	J. GABRIEL NEVILLE	11/04/04	11/04/04	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	911.50
		RENT, COMMUNICATION, UTILITIES					
01–10	P2	HCV0401625	VERIZON WIRELESS	10/21/04	10/21/04	7750 BLACKBERRY	189.99
01–10	P2	HCV0401625	DO	10/21/04	10/21/04	OVERNIGHT SHIPPING	12.00
01–13	P1	5PA16000140	VERIZON PENNSYLVANIA	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES	123.84
01–13	P1	5PA16000141	DO	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	139.15
01–13	P1	5PA16000142	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	55.25
01–13	P1	5PA16000143	DO	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES	35.32
01–13	P1	5PA16000144	DO	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	287.67
01–18	P2	HCV0500269	VERIZON WIRELESS	12/20/04	12/20/04	7750 BLACKBERRY	279.98
01–18	P2	HCV0500269	DO	12/20/04	12/20/04	VEHICLE POWER CHARGER	89.96
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	209.57
01–27	P1	5PA16000160	VERIZON PENNSYLVANIA	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	33 85
01–27	P1	5PA16000162	DO	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	163.34
01–27	P2	HCV0500272	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY	279.98
01- 31	S4	05031001035		12/01/04	12/31/04	RECORDING (TRANSFER)	123.70
01–31	S5	DY503205896		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	80.01
01–31	S5	DY503205897		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	359.27
01–31	S5	DY503205903		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	116.00
01–31	S5	DY503205905		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503205906		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,011.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,726.44
		PRINTING AND REPRODUCTION					
01–05	P2	OSP32936	DAVID L. ANDRUKITUS, INC.	11/23/04	11/23/04	500 BUFF, RAISED PRINT, BUSINE	455 00
01–05	P2	OSP32936	DO	11/23/04	11/23/04	250 BUFF, RAISED PRINT, BUSINE	57.50
01–05	P2	OSP32968	DO	11/24/04	11/24/04	2000, BUFF, PRINT ON BACK, BUS	217.50
01–13	P1	5PA16000138	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	10 00
01–21	P2	OSP33220	DO	12/20/04	12/20/04	500 BUFF, RAISED PRINT, BUSINE	110 00
01–21	P2	OSP33220	DO	12/20/04	12/20/04	250 BUFF, RAISED PRINT BUSINES	57.50
						PRINTING AND REPRODUCTION TOTALS:	907 50
		OTHER SERVICES					
01–27	P1	5PA16000163	KELLY CLEANING	09/08/04	12/23/04	JANITORIAL AND RELATED SERVICE	850 00
						OTHER SERVICES TOTALS:	850 00
		SUPPLIES AND MATERIALS					
01–13	P1	5PA16000136	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/08/04	BOTTLED WATER	22.70
01–13	P1	5PA16000137	DO	11/30/04	12/01/04	BOTTLED WATER	20 00
01–27	P1	5PA16000159	LEADERSHIP DIRECTORIES, INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	275 00
01–31	S1	05031000660		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–69.30
02–01	P1	5PA16000164	RUBINSTEIN'S OFFICE PRODUCT	12/16/04	12/16/04	OFFICE SUPPLIES	129 99
02–01	P1	5PA16000165	DO	12/10/04	12/10/04	OFFICE SUPPLIES	32 65
						SUPPLIES AND MATERIALS TOTALS:	411 04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,586 99
						OFFICE TOTALS:	11,586 99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2005 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	755.72	755.72
					PERSONNEL COMPENSATION	176,667.80	176,667.80
					PERSONNEL BENEFITS	409.03	409.03
					TRAVEL	4,062.08	4,062.08
					RENT, COMMUNICATION, UTILITIES	21,823.61	21,823.61
					PRINTING AND REPRODUCTION	191.00	191.00
					OTHER SERVICES	1,265.00	1,265.00
					SUPPLIES AND MATERIALS	2,189.90	2,189.90
					EQUIPMENT	10,118.04	10,118.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,482.18	217,482.18
					OFFICE TOTALS:	217,482.18	217,482.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001394		01/01/05	01/31/05	USPS CREDITS		–11.85
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		421.27
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		346.30
					FRANKED MAIL TOTALS:		755.72
PERSONNEL COMPENSATION							
		BRAUNSTEIN,REBECCAH S	01/03/05	03/31/05			6,355.56
		FERRO,CARMEN	01/03/05	03/31/05			8,188.90
		FLANAGAN,LISA J	01/03/05	03/31/05			12,405.56
		GARLAND,LAURA A	01/03/05	03/31/05			6,477.77
		GROVE,SETH MICHAEL	01/03/05	03/31/05			6,966.67
		MARKEY,RAYMOND E	01/03/05	03/31/05			3,568.90
		MILLER,SCOTT E	01/03/05	03/31/05			22,122.23
		PLOTKIN,MELISSA A	01/03/05	03/31/05			10,266.67
		PRICE,JULIE M	01/03/05	03/31/05			6,355.56
		RAGER,CHRIS	01/03/05	03/31/05			7,113.33
		REILLY,ROBERT P	01/03/05	03/31/05			16,720.00
		SLOAN,NATHANIEL M	01/03/05	03/31/05			9,044.43
		SUTPHIN,HOLLY S	01/03/05	03/31/05			9,460.00
		SWISHER,JAY C	01/03/05	03/31/05			10,633.33
		THOMAS,JOSEPH	01/10/05	03/31/05			15,749.99
		WEAVER,MARY F	01/03/05	03/31/05			7,700.00
		WIEST,CAROL A	01/03/05	03/31/05			17,538.90
					PERSONNEL COMPENSATION TOTALS:		176,667.80
PERSONNEL BENEFITS							
01–31	S7 05031000264		01/01/05	01/31/05	TRANSIT BENEFITS		136.54
02–28	S7 05059000300		02/01/05	02/28/05	TRANSIT BENEFITS		136.25
03–31	S7 05090000313		03/01/05	03/31/05	TRANSIT BENEFITS		136.24
					PERSONNEL BENEFITS TOTALS:		409.03

		TRAVEL					
01–28	P1	5PA19000122	CAROL A WIEST	01/14/05	01/20/05	PRIVATE AUTO MILEAGE	225.01
02–04	P1	5PA19000127	MARY FRANCES WEAVER	01/26/05	01/26/05	LOCAL TRANSPORTATION	10.50
02–04	P1	5PA19000128	DO	01/26/05	01/26/05	MEALS ON TRAVEL	15.00
02–10	P1	5PA19000138	ROBERT P REILLY	01/06/05	01/26/05	PRIVATE AUTO MILEAGE	194.40
02–10	P1	5PA19000137	SCOTT E MILLER	01/25/05	01/26/05	PRIVATE AUTO MILEAGE	112.00
02–17	P1	5PA19000142	HOLLY S. SUTPHIN	01/25/05	02/06/05	PRIVATE AUTO MILEAGE	48.75
02–17	P1	5PA19000141	HON. TODD R. PLATTS	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	644.63
02–17	P1	5PA19000143	JAY C SWISHER JR	01/08/05	01/25/05	PRIVATE AUTO MILEAGE	48.00
02–17	P1	5PA19000147	MARY FRANCES WEAVER	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	74.25
02–17	P1	5PA19000146	MELISSA A. PLOTKIN	01/03/05	01/18/05	PRIVATE AUTO MILEAGE	76.50
02–17	P1	5PA19000148	ROBERT P REILLY	02/11/05	02/11/05	GASOLINE	43.73
03–03	P1	5PA19000156	LISA J FLANAGAN	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	33.21
03–03	P1	5PA19000163	MELISSA A. PLOTKIN	02/02/05	02/23/05	PRIVATE AUTO MILEAGE	54.67
03–11	P1	5PA19000172	CITIBANK GOV CARD SERVICE	02/10/05	02/12/05	DIST STAFF LODGING IN DC	1,370.06
03–11	P1	5PA19000178	HON. TODD R. PLATTS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	631.40
03–11	P1	5PA19000176	JAY C SWISHER JR	02/10/05	02/19/05	PRIVATE AUTO MILEAGE	57.11
03–11	P1	5PA19000169	MARY FRANCES WEAVER	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	79.38
03–11	P1	5PA19000173	ROBERT P REILLY	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	192.38
03–15	P1	5PA19000171	F & S TRANSPROTATION INC	02/15/05	02/15/05	VAN RENTAL	151.10
						TRAVEL TOTALS:	4,062.08
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5PA19000092	COMCAST CABLEVISION	01/10/05	01/31/05	UTILITIES	32.16
01–07	P1	5PA19000093	SPRINGETTSBURY TOWNSHIP SEWER	01/01/05	03/31/05	UTILITIES	104.74
01–07	P1	5PA19000097	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	102.08
01–21	P9	PA1904R0501	ADAMS COUNTY NATIONAL BANK	01/01/05	01/31/05	GETTYSBURG-RENT	850.00
01–21	P9	PA1902R0501	LOUIS N. SKEPARNIAS AND/OR	01/01/05	01/31/05	YORK - RENT	3,400.00
01–21	P9	PA1903R0501	STEPHANIE E CHERTOK	01/01/05	01/31/05	CARLISLE - RENT	706.00
01–24	P1	5PA19000119	ADELPHIA	01/18/05	02/17/05	UTILITIES	43.47
01–24	P1	5PA19000121	AT&T WIRELESS SERVICES	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	2.05
01–24	P1	5PA19000114	COLUMBIA GAS	12/07/04	01/10/05	UTILITIES	329.76
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	55.09
01–24	P1	5PA19000116	SPRINT	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	202.74
01–24	P1	5PA19000118	DO	12/05/04	01/06/05	TELECOMMUNICATIONS CHARGES	51.90
01–24	P1	5PA19000115	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	95.94
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	21.44
01–28	P1	5PA19000124	SPRINT	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	237.75
01–28	P1	5PA19000123	THE YORK WATER COMPANY	12/03/04	01/04/05	UTILITIES	16.65
02–07	P1	5PA19000132	COMCAST CABLEVISION	02/01/05	02/28/05	UTILITIES	16.08
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	5.57
02–07	P1	5PA19000131	MET-ED	12/28/04	01/26/05	UTILITIES	208.80
02–07	P1	5PA19000130	VERIZON WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES	82.70
02–10	P1	5PA19000136	AT&T WIRELESS SERVICES	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	79.17
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL	11.11
02–17	P1	5PA19000154	ADELPHIA	02/18/05	03/17/05	UTILITIES	43.47
02–17	P1	5PA19000149	AT&T WIRELESS SERVICES	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	45.01
02–17	P1	5PA19000153	COLUMBIA GAS	01/10/05	02/08/05	UTILITIES	597.67
02–17	P1	5PA19000150	SPRINT	02/01/05	03/09/05	TELECOMMUNICATIONS CHARGES	198.82
02–17	P1	5PA19000152	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	95.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD RUSSELL PLATTS—Con.								
02–18	P9	PA1904R0502	ADAMS COUNTY NATIONAL BANK	02/01/05	02/28/05	GETTYSBURG-RENT		850.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		5.50
02–18	P9	PA1902R0502	LOUIS N. SKEPARNIAS AND/OR	02/01/05	02/28/05	YORK - RENT		3,400.00
02–18	P9	PA1903R0502	STEPHANIE E CHERTOK	02/01/05	02/28/05	CARLISLE - RENT		706.00
02–28	S5	DY506006084		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,010.46
02–28	S5	DY506006089		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506006090		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		90.00
02–28	S5	DY506006091		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		106.33
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		14.25
03–03	P1	5PA19000158	COMCAST CABLEVISION	03/01/05	03/31/05	UTILITIES		7.54
03–03	P1	5PA19000161	MET-ED	01/27/05	02/23/05	UTILITIES		185.72
03–03	P1	5PA19000162	SPRINT	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		233.11
03–03	P1	5PA19000164	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		70.49
03–03	P1	5PA19000160	THE YORK WATER COMPANY	01/04/05	02/04/05	UTILITIES		17.16
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		325.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		5.54
03–11	P1	5PA19000177	AT&T WIRELESS	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		38.88
03–11	P1	5PA19000166	AT&T WIRELESS SERVICES	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		47.79
03–11	P1	5PA19000167	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		81.08
03–16	P1	5PA19000180	ADELPHIA	03/18/05	04/17/05	UTILITIES		43.48
03–16	P1	5PA19000179	COLUMBIA GAS	02/08/05	03/09/05	UTILITIES		356.92
03–16	P1	5PA19000181	VERIZON PENNSYLVANIA	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		337.45
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5.14
03-21	P9	PA1904R0503	ADAMS COUNTY NATIONAL BANK	03/01/05	03/31/05	GETTYSBURG-RENT		850.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		29.60
03–21	P9	PA1902R0503	LOUIS N. SKEPARNIAS AND/OR	03/01/05	03/31/05	YORK - RENT		3,400.00
03–21	P9	PA1903R0503	STEPHANIE E CHERTOK	03/01/05	03/31/05	CARLISLE - RENT		706.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		11.07
03–31	S5	DY509106033		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		996.52
03–31	S5	DY509106038		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509106039		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		90.00
03–31	S5	DY509106040		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		86.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,823.61
		PRINTING AND REPRODUCTION						
02–15	P2	OSP33503	DAVID L. ANDRUKITUS, INC.	01/13/05	01/13/05	250 THERMO BUSINESS CARDS		32.50
03–17	P2	OSP35686	DO	02/17/05	02/17/05	250- WHITE THERMO BUSINESS CAR		32.50
03–30	S3	05089000190		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		126.00
						PRINTING AND REPRODUCTION TOTALS:		191.00
		OTHER SERVICES						
01–24	P1	5PA19000120	FMI SERVICES GROUP	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		65.00
02–10	P1	5PA19000135	STAMBAUGH'S CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		225.00
02–17	P1	5PA19000140	FMI SERVICES GROUP	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		65.00
02–17	P1	5PA19000144	JAY C SWISHER JR	01/25/05	01/25/05	TRAINING		15.00

03–11	P1	5PA19000168	FMI SERVICES GROUP	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	65.00
03–11	P1	5PA19000170	STAMBAUGH'S CLEANING SERVICE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	180.00
03–23	F1	NN000010342	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE	325 00
03–23	F1	NN000010343	DO	01/26/05	01/26/05	T&M SERVICE	325.00
						OTHER SERVICES TOTALS:	1,265.00
		SUPPLIES AND MATERIALS					
01–07	P1	5PA19000110	HON. TODD R. PLATTS	01/04/05	01/04/05	OFFICE SUPPLIES	81.25
01–07	P1	5PA19000099	PATRIOT-NEWS COMPANY	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	83.20
01–07	P1	5PA19000100	DO	01/05/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	223.60
01–07	P1	5PA19000111	ROARING SPRING BOTTLING	01/05/05	01/05/05	BOTTLED WATER	17.34
01–07	P1	5PA19000101	SENTINEL	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	156.00
01–07	P1	5PA19000103	THE GETTYSBURG TIMES	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	99.00
01–11	P1	5PA19000108	HANOVER EVENING SUN	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	135.00
01–28	P1	5PA19000125	CAROL A WIEST	01/04/05	01/04/05	OFFICE SUPPLIES	6.76
01–28	P1	5PA19000126	DO	01/13/05	01/13/05	OFFICE SUPPLIES	10.27
01–31	S1	05031000698		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	–177.20
02–04	P1	5PA19000129	ROARING SPRING BOTTLING	01/05/05	01/05/05	BOTTLED WATER	6.79
02–07	P1	5PA19000134	ROBERT P REILLY	01/28/05	01/28/05	OFFICE SUPPLIES	28.61
02–10	P1	5PA19000139	ROARING SPRING BOTTLING	02/02/05	02/02/05	BOTTLED WATER	37.71
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	31.00
02–17	P1	5PA19000151	LANIER WORLDWIDE, INC.	01/22/05	01/22/05	OFFICE SUPPLIES	93.74
02–17	P1	5PA19000145	MELISSA A. PLOTKIN	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	30.00
02–28	S1	05059000527		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	99.58
03–03	P1	5PA19000165	HOLLY S. SUTPHIN	01/12/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	45.00
03–03	P1	5PA19000157	HON. TODD R. PLATTS	12/20/04	02/18/05	FOOD & BEVERAGE FOR MEETINGS	15.78
03–03	P1	5PA19000159	LANIER WORLDWIDE, INC.	02/21/05	02/21/05	OFFICE SUPPLIES	168.00
03–03	P1	5PA19000155	LISA J FLANAGAN	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	4.79
03–11	P1	5PA19000174	ROARING SPRING BOTTLING	03/02/05	03/02/05	BOTTLED WATER	25.58
03–11	P1	5PA19000175	DO	03/02/05	03/02/05	BOTTLED WATER	30.92
03–16	P1	5PA19000182	STAPLES CREDIT PLAN	02/03/05	03/02/05	OFFICE SUPPLIES	932.17
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	47 12
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	26 04
03–31	S1	05090000472		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–96 13
						SUPPLIES AND MATERIALS TOTALS.	2,189.90
		EQUIPMENT					
01–31	S8	MA000433401		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,372 68
02–28	S8	MA000444624		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,372.68
03–31	S8	MA000452510		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,372.68
						EQUIPMENT TOTALS:	10,118.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,482.18
						OFFICE TOTALS:	217,482.18

2004 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	HV	5A903001035		12/01/04	12/31/04	USPS CREDITS	–27.65
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	873.04
						FRANKED MAIL TOTALS:	845.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TODD RUSSELL PLATTS—Con.								
			PERSONNEL COMPENSATION					
			BRAUNSTEIN,REBECCAH S	01/01/05	01/02/05			144.45
			FERRO,CARMEN	01/01/05	01/02/05			186.11
			FLANAGAN,LISA J	01/01/05	01/02/05			281.95
			GARLAND,LAURA A	01/01/05	01/02/05			147.22
			GROVE,SETH MICHAEL	01/01/05	01/02/05			158.33
			MARKEY,RAYMOND E	01/01/05	01/02/05			81.11
			MILLER,SCOTT E	01/01/05	01/02/05			502.78
			PLOTKIN,MELISSA A	01/01/05	01/02/05			233.33
			PRICE,JULIE M	01/01/05	01/02/05			144.45
			RAGER,CHRIS	01/01/05	01/02/05			161.67
			REILLY,ROBERT P	01/01/05	01/02/05			380.00
			SLOAN,NATHANIEL M	01/01/05	01/02/05			205.56
			SUTPHIN,HOLLY S	01/01/05	01/02/05			215.00
			SWISHER,JAY C	01/01/05	01/02/05			241.67
			WEAVER,MARY F	01/01/05	01/02/05			175.00
			WIEST,CAROL A	01/01/05	01/02/05			398.61
							PERSONNEL COMPENSATION TOTALS:	3,657.24
			TRAVEL					
01–05	P1	5PA19000102	HOLLY S. SUTPHIN	11/10/04	11/18/04	PRIVATE AUTO MILEAGE		76.50
01–05	P1	5PA19000091	HON. TODD R. PLATTS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		362.62
01–05	P1	5PA19000095	JAY C SWISHER JR	12/06/04	12/20/04	PRIVATE AUTO MILEAGE		69.00
01–05	P1	5PA19000094	MELISSA A. PLOTKIN	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		27.00
01–05	P1	5PA19000104	NATHANIEL MN. SLOAN	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		72.74
01–05	P1	5PA19000090	ROBERT P REILLY	11/04/04	11/30/04	PRIVATE AUTO MILEAGE		122.40
01–05	P1	5PA19000105	DO	12/07/04	12/20/04	PRIVATE AUTO MILEAGE		164.40
01–05	P1	5PA19000107	DO	12/22/04	12/22/04	PRIVATE AUTO MILEAGE		21.60
							TRAVEL TOTALS:	916.26
			RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/13/04	10/13/04	REFUND; OVERPAYMENT		–11.00
01–05	P1	5PA19000098	MET-ED	11/25/04	12/27/04	UTILITIES		229.18
01–05	P1	5PA19000106	THE YORK WATER COMPANY	11/04/04	12/03/04	UTILITIES		16.92
01–07	P1	5PA19000112	AT&T WIRELESS SERVICES	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		47.75
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		10.26
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL		21.91
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.25
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.72
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S5	DY503205939		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,015.71
01–31	S5	DY503205944		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503205945		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		90.00
01–31	S5	DY503205946		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		28.13
02–03	P2	HCV0500652	CINGULAR GOVT SALES OFFICE	12/27/04	12/27/04	BLACKBERRY 7290		199.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.01

		PRINTING AND REPRODUCTION					
01–24	P1	5PA19000117	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER USAGE	92.31
01–28	P2	OSP33305	DAVID L. ANDRUKITUS, INC.	12/29/04	12/29/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
01–31	P2	OSP33269	DO	12/23/04	12/23/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
02–08	P2	OSP33248	DO	12/22/04	12/22/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
02–08	P2	OSP33262	DO	12/23/04	12/23/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS:	227.81
		OTHER SERVICES					
01–07	P1	5PA19000109	STAMBAUGH'S CLEANING SERVICE	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
01–03	P1	5PA19000089	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	10,395.00
01–05	P1	5PA19000096	JAY C SWISHER JR	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	18.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER	25.74
01–24	P2	OSM9448	DELL MARKETING L.P.	12/27/04	12/27/04	PRINTER - DELL 1700N	296.00
01–24	P2	OSM9449	DO	12/27/04	12/27/04	PRINTER - DELL 1700N	296 00
01–24	P1	5PA19000113	STAPLES CREDIT PLAN	12/07/04	12/29/04	OFFICE SUPPLIES	813.92
01–31	S1	05031000697		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	314.70
02–07	P1	5PA19000133	C & S WATERWORKS	12/24/04	12/24/04	BOTTLED WATER	10.36
						SUPPLIES AND MATERIALS TOTALS.	12,183 71
		EQUIPMENT					
03–10	F2	RN000010090	DELL DIRECT SALES	02/24/05	02/24/05	COMPUTER - DELL OPTIPEX SX280	2,020.74
						EQUIPMENT TOTALS:	2,020.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,030.16
						OFFICE TOTALS:	22,030.16

2005 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	263.66	263 66
PERSONNEL COMPENSATION	141,191.63	141,191.63
PERSONNEL BENEFITS	667.21	667 21
TRAVEL	20,642.28	20,642.28
RENT, COMMUNICATION, UTILITIES	18,307.37	18,307.37
PRINTING AND REPRODUCTION	5,134.08	5,134.08
OTHER SERVICES	201.80	201 80
SUPPLIES AND MATERIALS	14,948.61	14,948 61
EQUIPMENT	12,495.96	12,495 96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,852 60	213,852 60
OFFICE TOTALS:	213,852 60	213,852 60

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	43 30
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	220 36
						FRANKED MAIL TOTALS.	263 66
		PERSONNEL COMPENSATION					
			BACA,REBECCA	01/03/05	03/31/05		8,800 00
			BARRS,KRISTIN R	02/01/05	03/31/05		6,000 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
			BLANCHETT,AMY	01/24/05	03/31/05			6,513.90
			CHAPMAN,PATRICIA	01/10/05	03/31/05			6,299.99
			FORTNEY,MICHAEL	02/01/05	03/31/05			4,166.66
			HICKS,CLYDE E	01/03/05	03/31/05			9,777.77
			KNAPP,ALAN PAUL	01/03/05	03/31/05			15,888.90
			LINN,ERON H	01/03/05	03/31/05			13,444.44
			LIVELY,DAVID	01/03/05	03/31/05			7,211.10
			LIVINGSTON,STEPHANIE	01/03/05	03/31/05			6,844.44
			MCCALL,ANOUCK	01/03/05	03/31/05			9,777.77
			NENNINGER,PAUL D	01/03/05	03/31/05			4,888.90
			POWERS,THOMASS PHAN	01/03/05	03/31/05			9,777.77
			RAMSEY,HEATHER	01/03/05	03/31/05			20,777.77
			RIVERS,HOLLEY	02/01/05	03/31/05			4,666.66
			TOWNSEND,ERIN	01/03/05	03/31/05			6,355.56
							PERSONNEL COMPENSATION TOTALS:	141,191.63
		PERSONNEL BENEFITS						
01–31	S7	05031000286		01/01/05	01/31/05	TRANSIT BENEFITS		222.60
02–28	S7	05059000325		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000341		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
							PERSONNEL BENEFITS TOTALS:	667.21
		TRAVEL						
01–28	P1	5TX02000085	ERON H LINN	01/05/05	01/05/05	LOCAL TRANSPORTATION		51.00
01–28	P1	5TX02000086	DO	01/03/05	01/21/05	MEALS ON TRAVEL		19.12
01–28	P1	5TX02000087	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		18.32
02–02	P1	5TX02000089	DO	01/12/05	01/27/05	PRIVATE AUTO MILEAGE		253.54
02–03	P1	5TX02000091	HEATHER RAMSEY	01/05/05	01/05/05	AIRFARE		811.90
02–03	P1	5TX02000093	DO	01/18/05	01/18/05	LODGING		182.06
02–03	P1	5TX02000097	DO	01/15/05	01/15/05	LODGING		133.38
02–03	P1	5TX02000098	DO	01/24/05	01/24/05	CAR RENTAL		131.37
02–03	P1	5TX02000099	DO	01/07/05	01/18/05	AIRFARE		2,975.70
02–15	P1	5TX02000102	CITIBANK GOV CARD SERVICE	02/03/05	02/07/05	AIRFARE		811.90
02–17	P1	5TX02000111	DO	02/11/05	02/15/05	AIRFARE		811.90
02–17	P1	5TX02000115	HEATHER RAMSEY	02/08/05	02/08/05	MISCELLANEOUS TRAVEL		25.00
02–17	P1	5TX02000116	DO	02/02/05	02/08/05	CAR RENTAL		473.65
02–17	P1	5TX02000112	HON. TED POE	02/11/05	02/11/05	LOCAL TRANSPORTATION		2.50
02–18	P1	5TX02000107	HOLLEY RIVERS	02/07/05	02/11/05	PRIVATE AUTO MILEAGE		286.28
02–18	P1	5TX02000109	MICHAEL FORTNEY	02/01/05	02/10/05	PRIVATE AUTO MILEAGE		357.00
02–22	P1	5TX02000120	HON. TED POE	02/03/05	02/14/05	GASOLINE		52.40
02–23	P1	5TX02000124	HOLLEY RIVERS	02/01/05	02/04/05	PRIVATE AUTO MILEAGE		282.88
02–24	P1	5TX02000132	DO	02/14/05	02/16/05	PRIVATE AUTO MILEAGE		178.16
02–24	P1	5TX02000134	KRISTIN R. BARRS	02/01/05	02/21/05	PRIVATE AUTO MILEAGE		745.62
02–24	P1	5TX02000135	DO	02/01/05	02/20/05	PRIVATE AUTO MILEAGE		164.64
02–24	P1	5TX02000133	MICHAEL FORTNEY	02/11/05	02/21/05	PRIVATE AUTO MILEAGE		115.60

03–04	P1	5TX02000137	ANOUCK MCCALL	02/21/05	02/24/05	LODGING	277.16
03–04	P1	5TX02000138	DO	02/21/05	02/25/05	CAR RENTAL	313.84
03–04	P1	5TX02000139	DO	02/24/05	02/24/05	GASOLINE	30.50
03–04	P1	5TX02000140	DO	02/22/05	02/25/05	MEALS ON TRAVEL	77 85
03–04	P1	5TX02000141	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION	6.00
03–04	P1	5TX02000144	ERON H LINN	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	386.92
03–10	P1	5TX02000149	ALAN PAUL KNAPP	02/21/05	02/24/05	LODGING	326.56
03–10	P1	5TX02000150	DO	02/22/05	02/22/05	GASOLINE	43.70
03–10	P1	5TX02000151	DO	02/21/05	02/25/05	MEALS ON TRAVEL	48.12
03–10	P1	5TX02000172	ANOUCK MCCALL	02/24/05	02/24/05	LOCAL TRANSPORTATION	12.00
03–10	P1	5TX02000153	CITIBANK GOV CARD SERVICE	02/18/05	02/26/05	AIRFARE	811.90
03–10	P1	5TX02000164	DO	03/04/05	03/07/05	AIRFARE	811.90
03–10	P1	5TX02000154	HEATHER RAMSEY	02/28/05	03/01/05	MEALS ON TRAVEL	83.78
03–10	P1	5TX02000156	DO	02/08/05	03/01/05	CAR RENTAL	585.57
03–10	P1	5TX02000157	DO	02/08/05	02/08/05	AIRFARE	498.65
03–10	P1	5TX02000159	DO	02/07/05	03/01/05	MEALS ON TRAVEL	79.98
03–10	P1	5TX02000166	DO	01/12/05	01/12/05	AIRFARE	811.90
03–10	P1	5TX02000167	DO	01/18/05	01/18/05	AIRFARE	811.90
03–10	P1	5TX02000168	DO	02/24/05	03/01/05	GASOLINE	63.08
03–10	P1	5TX02000160	HON. TED POE	02/22/05	02/26/05	GASOLINE	59.30
03–10	P1	5TX02000161	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	2.00
03–10	P1	5TX02000162	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	16.00
03–11	P1	5TX02000173	DO	03/04/05	03/07/05	CAR RENTAL	256.21
03–11	P1	5TX02000174	DO	03/05/05	03/07/05	GASOLINE	54.50
03–11	P1	5TX02000175	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION	1.25
03–14	P1	5TX02000171	AMY BLANCHETT	01/26/05	03/04/05	PRIVATE AUTO MILEAGE	457.98
03–16	P1	5TX02000185	ALAN PAUL KNAPP	02/08/05	02/08/05	LOCAL TRANSPORTATION	7.00
03–16	P1	5TX02000182	MICHAEL FORTNEY	03/01/05	03/04/05	PRIVATE AUTO MILEAGE	57.80
03–18	P1	5TX02000198	HON. TED POE	03/11/05	03/14/05	GASOLINE	56.75
03–18	P1	5TX02000199	KRISTIN R. BARRS	03/12/05	03/17/05	AIRFARE	275.90
03–23	P1	5TX02000205	CITIBANK GOV CARD SERVICE	03/20/05	03/21/05	AIRFARE	811.90
03–23	P1	5TX02000206	KRISTIN R. BARRS	03/14/05	03/17/05	MEALS ON TRAVEL	72.16
03–23	P1	5TX02000208	DO	03/14/05	03/17/05	LODGING	294.06
03–23	P1	5TX02000204	PATRICIA CHAPMAN	03/14/05	03/17/05	LODGING	957.20
03–28	P1	5TX02000211	HEATHER RAMSEY	02/24/05	03/01/05	LODGING	63.08
03–28	P1	5TX02000213	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION	20.00
03–29	P1	5TX02000215	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	CAR RENTAL	143.38
03–29	P1	5TX02000215	DO	01/31/05	01/31/05	AIRFARE	713.90
03–29	P1	5TX02000215	DO	01/31/05	01/31/05	AIRFARE	5.00
03–29	P1	5TX02000215	DO	02/09/05	02/09/05	AIRFARE ANOUCK MCCALL	399.90
03–29	P1	5TX02000216	DO	02/09/05	02/09/05	AIRFARE	399.90
03–29	P1	5TX02000216	DO	02/11/05	02/11/05	AIRFARE	399.90
03–29	P1	5TX02000218	KRISTIN R. BARRS	02/22/05	03/15/05	PRIVATE AUTO MILEAGE	151.98
03–31	HV	5A903001803	HEATHER RAMSEY	02/24/05	03/01/05	CHANGE BOC: 2105 TO 2125	63.08
03–31	HV	5A903001803	DO	02/24/05	03/01/05	CHANGE BOC: 2105 TO 2125	–63.08
						TRAVEL TOTALS:	20,642 28
		RENT, COMMUNICATION, UTILITIES					
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	105.20
01–27	P1	5TX02000084	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	558.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TED POE—Con.								
01–31	P1	5TX02000083	PATRICIA CHAPMAN	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		16.97
02–03	P1	5TX02000095	HEATHER RAMSEY	01/13/05	01/18/05	POSTAGE/MAILING SERVICE		11.89
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		68.76
02–10	P2	HCV0500942	CINGULAR GOVT SALES OFFICE	01/13/05	01/13/05	7290 BLACKBERRY		796.00
02 14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		23.46
02–17	P1	5TX02000110	MCI TELECOMMUNICATIONS	01/13/05	01/31/05	TELECOMMUNICATIONS CHARGES		22.85
02–17	P1	5TX02000118	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		482.19
02–17	P2	HCV0500870	SUNTURN, INC	02/09/05	02/09/05	TECH LABOR		900.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		54.31
02–23	P1	5TX02000127	MCI COMM SERVICE	01/14/05	02/10/05	TELECOMMUNICATIONS CHARGES		1,609.78
02–23	P1	5TX02000126	PATRICIA CHAPMAN	01/13/05	01/26/05	POSTAGE/MAILING SERVICE		9.85
02–28	S5	DY506006578		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.85
02–28	S5	DY506006579		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		601.92
02–28	S5	DY506006581		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		116.00
02–28	S5	DY506006583		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		124.00
02–28	S5	DY506006584		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		496.17
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		118.20
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		103.95
03–08	P9	TX0201R0501	HUMBLE CENTRAL	01/01/05	01/31/05	RENT-HUMBLE		2,100.00
03–08	P9	TX0201R0502	DO	02/01/05	02/28/05	RENT-HUMBLE		2,100.00
03–16	P1	5TX02000188	DAVID SEAN LIVELY	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		37.00
03–16	P1	5TX02000189	MCI COMM SERVICE	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		14.28
03–16	P1	5TX02000190	SBC COMMUNICATIONS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		395.77
03–16	P1	5TX02000181	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		498.64
03–16	P1	5TX02000184	DO	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES		23.80
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		37.83
03–18	P2	HCV0501300	CINGULAR GOVT SALES OFFICE	02/11/05	02/11/05	7290 BLACKBERRY		796.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		69.31
03–21	P9	TX0201R0503	HUMBLE CENTRAL	03/01/05	03/31/05	RENT-HUMBLE		2,100.00
03–21	P2	HCV0501474	SUNTURN, INC	03/15/05	03/15/05	PARTNER TELESET		1,411.50
03–21	P2	HCV0501474	DO	03/15/05	03/15/05	TECH LABOR		650.00
03–30	S3	05089G00066		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		300.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		36.08
03–31	S5	DY509106531		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		34.85
03–31	S5	DY509106532		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		11.40
03–31	S5	DY509106535		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		188.00
03–31	S5	DY509106537		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		132.00
03–31	S5	DY509106538		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,116.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,307.37
		PRINTING AND REPRODUCTION						
01–24	P1	5TX02000082	ACCURATE WORD LLC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION		698.00
01–28	S3	05028000183		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–02	P1	5TX02000090	MATTHEW COOK STILLS INC	01/27/05	01/27/05	PRINTING AND REPRODUCTION		400.00

02–03	P1	5TX02000100	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	859.25
02–03	P1	5TX02000101	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	850 00
02–03	P1	5TX02000096	HEATHER RAMSEY	01/13/05	01/13/05	PRINTING AND REPRODUCTION	25.78
02–15	P1	5TX02000105	ACCURATE WORD LLC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION	60.50
02–17	P1	5TX02000113	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	120.50
02–24	P1	5TX02000131	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	218.05
02–28	S3	05059000245		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	21.50
03–10	P1	5TX02000152	ACCURATE WORD LLC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION	975.00
03–10	P1	5TX02000163	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	147.50
03–18	P1	5TX02000202	MATTHEW COOK STILLS INC	03/15/05	03/15/05	PRINTING AND REPRODUCTION	750.00
03–30	S3	05089000205		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	5,134.08
		OTHER SERVICES					
03–09	F1	NN000010040	INTERAMERICA TECHNOLOGIES INC.	01/19/05	01/19/05	T&M SERVICE	201.80
						OTHER SERVICES TOTALS:	201.80
		SUPPLIES AND MATERIALS					
01–24	P1	5TX02000081	DAVID SEAN LIVELY	01/07/05	01/07/05	OFFICE SUPPLIES	296 27
01–31	S1	05031000237		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	2,774.07
01–31	P1	5TX02000088	THE WASHINGTON POST	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	187.20
02–03	P1	5TX02000094	HEATHER RAMSEY	01/09/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	149.50
02–03	P1	5TX02000092	TEXAS MONTHLY	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	21.00
02–11	P1	5TX02000104	OFFICE DEPOT	01/24/05	01/24/05	OFFICE SUPPLIES	721.80
02–11	P1	5TX02000103	THE HOUSTON CHRONICLE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	177.00
02–15	P1	5TX02000108	DAVID SEAN LIVELY	01/13/05	01/13/05	OFFICE SUPPLIES	62.99
02–17	HV	5A901000077		01/13/05	01/13/05	FRAMING (TRANSFER)	170.00
02–17	P1	5TX02000117	HEATHER RAMSEY	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	40.15
02–22	P1	5TX02000119	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	166.29
02–23	P1	5TX02000125	PATRICIA CHAPMAN	02/18/05	02/25/05	OFFICE SUPPLIES	157 59
02–23	P1	5TX02000128	DO	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	129.90
02–23	P1	5TX02000121	PORT ARTHUR NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	168.00
02–23	P1	5TX02000122	DO	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	168 00
02–23	P1	5TX02000123	DO	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	108.00
02–24	P1	5TX02000129	HEATHER RAMSEY	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	40.15
02–24	P1	5TX02000130	OZARKA	01/11/05	02/10/05	BOTTLED WATER	39 75
02–28	S1	05059000183		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,320.21
03–01	P1	5TX02000136	PATRICIA CHAPMAN	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	145.44
03–04	P1	5TX02000142	ANOUCK MCCALL	02/23/05	02/23/05	OFFICE SUPPLIES	16.23
03–04	P1	5TX02000145	ERON H LINN	01/27/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	38.91
03–04	P1	5TX02000143	HOLLEY RIVERS	02/03/05	02/23/05	OFFICE SUPPLIES	84.05
03–10	P1	5TX02000155	HEATHER RAMSEY	01/15/05	02/28/05	OFFICE SUPPLIES	649.00
03–10	P1	5TX02000158	DO	01/26/05	02/11/05	OFFICE SUPPLIES	392.91
03–10	P1	5TX02000165	DO	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	57 18
03–10	P1	5TX02000170	KRISTIN R. BARRS	02/20/05	03/03/05	OFFICE SUPPLIES	69.11
03–11	P1	5TX02000176	HON. TED POE	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	12.09
03–14	P1	5TX02000169	TEXAS RECYCLING ASSOCIATION	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)	68.00
03–15	P1	5TX02000178	OFFICE DEPOT	02/21/05	02/21/05	OFFICE SUPPLIES	181.00
03–15	P1	5TX02000179	DO	02/21/05	02/21/05	OFFICE SUPPLIES	186.56
03–15	P1	5TX02000177	THE HOUSTON CHRONICLE	01/28/05	12/28/05	PUBLICATION/REFERENCE MATERIAL	177 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
03–16	P1	5TX02000180	AMY BLANCHETT	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		16.00
03–16	P1	5TX02000186	CLYDE E. HICKS, JR.	03/09/05	03/09/05	OFFICE SUPPLIES		27.89
03–16	P1	5TX02000187	DAVID SEAN LIVELY	02/15/05	03/13/05	OFFICE SUPPLIES		75.92
03–16	P1	5TX02000194	DO	01/18/05	01/18/05	OFFICE SUPPLIES		143.07
03–16	P1	5TX02000191	HEATHER RAMSEY	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		146.14
03–16	P1	5TX02000183	MICHAEL FORTNEY	03/02/05	03/04/05	OFFICE SUPPLIES		170.39
03–16	P1	5TX02000192	OFFICE DEPOT	03/08/05	03/08/05	OFFICE SUPPLIES		238.23
03–16	P1	5TX02000193	DO	02/28/05	02/28/05	OFFICE SUPPLIES		187.65
03–18	P1	5TX02000201	HOLLEY RIVERS	03/04/05	03/16/05	OFFICE SUPPLIES		97.61
03–18	P1	5TX02000197	KRISTIN R. BARRS	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–18	P1	5TX02000200	DO	03/08/05	03/08/05	OFFICE SUPPLIES		26.95
03–18	P1	5TX02000196	OFFICE DEPOT	02/28/05	02/28/05	OFFICE SUPPLIES		490.47
03–22	P1	5TX02000203	DAVID SEAN LIVELY	03/18/05	03/18/05	OFFICE SUPPLIES		1,082.48
03–23	P1	5TX02000207	KRISTIN R BARRS	03/14/05	03/17/05	OFFICE SUPPLIES		21.50
03–28	P1	5TX02000210	HEATHER RAMSEY	01/30/05	01/31/05	OFFICE SUPPLIES		49.43
03–28	P1	5TX02000212	DO	03/04/05	03/04/05	OFFICE SUPPLIES		147.50
03–28	P1	5TX02000214	DO	03/22/05	03/22/05	OFFICE SUPPLIES		5.49
03–28	P1	5TX02000209	NATIONAL JOURNAL	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–29	P1	5TX02000215	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	AIRFARE		373.76
03–29	C1	NW200508103	DEER PARK	02/01/05	02/01/05	BOTTLED WATER		13.98
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		73.70
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER		176.85
03–29	P1	5TX02000217	KRISTIN R. BARRS	03/20/05	03/20/05	OFFICE SUPPLIES		46.46
03–31	S1	05090000170		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		417.79
						SUPPLIES AND MATERIALS TOTALS:		14,948.61
		EQUIPMENT						
01–31	S8	MA000429978		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
01–31	S8	PL000439862		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,235.23
01–31	S8	PL000439880		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		158.42
02–28	S8	MA000441554		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
02–28	S8	PL000450942		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,235.23
02–28	S8	PL000450956		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		158.42
03–31	S8	MA000455608		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
03–31	S8	PL000461781		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,235.23
03–31	S8	PL000461797		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		158.42
						EQUIPMENT TOTALS:		12,495.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,852.60
						OFFICE TOTALS:		213,852.60
2005 HON. RICHARD W POMBO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	553.53	553.53
						PERSONNEL COMPENSATION	162,541.10	162,541.10

PERSONNEL BENEFITS	950.56	950.56
TRAVEL	21,361.59	21,361.59
RENT, COMMUNICATION, UTILITIES	26,825.62	26,825.62
PRINTING AND REPRODUCTION	509.63	509.63
OTHER SERVICES	1,001 14	1,001.14
SUPPLIES AND MATERIALS	6,043.18	6,043.18
EQUIPMENT	8,346.00	8,346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,132.35	228,132.35
OFFICE TOTALS:	228,132.35	228,132.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001173		01/01/05	01/31/05	USPS CREDITS	–22.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	372.43
03–15	HV	5A903001558		02/01/05	02/28/05	USPS CREDITS	–35.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	238.70
						FRANKED MAIL TOTALS:	553.53

PERSONNEL COMPENSATION

CARTER,JESSICA L	01/03/05	03/31/05	31,388.89
CHIN,CYNTHIA	01/03/05	03/31/05	12,744.43
CUTLER,AARON P	01/03/05	03/31/05	7,433.34
DEFILIPPIS,MICHAEL V	01/03/05	03/31/05	7,433.34
DEROWEN,JAMES N	01/03/05	03/31/05	7,833.33
DING,STEVEN J	01/03/05	03/31/05	293.33
GOEHRING,NICOLE	01/03/05	03/31/05	15,083.34
GOOD,GAYLE	01/03/05	03/31/05	3,933.33
HAUBERT,JONATHAN DANIEL	01/03/05	03/31/05	1,711.10
LAPACHET,SARAH MARIE	01/03/05	03/31/05	6,933 34
LINDSAY,ROXANNE W	01/03/05	03/31/05	2,053.33
PHILBIN,NICOLE TAYLOR	01/03/05	03/31/05	10,766.67
ROLPH,JOSHUA D	01/03/05	03/31/05	8,166.67
SMITH,TODD ROY	01/03/05	03/31/05	9,294.43
SOUSA,MARLA	01/03/05	03/31/05	15,166.67
STRUCK,ADAM M	02/01/05	03/31/05	4,333 34
VOLZ,ANNE N	01/03/05	01/31/05	1,944.44
WACKMAN,MICHAEL	01/03/05	03/31/05	5,622.23
WEAVER,SAMUEL	03/01/05	03/31/05	2,250 00
WERTHMANN,KRISTIE L	01/03/05	03/31/05	8,155 55
		PERSONNEL COMPENSATION TOTALS.	162,541.10

PERSONNEL BENEFITS

01–31	S7	05031000030		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02–28	S7	05059000037		02/01/05	02/28/05	TRANSIT BENEFITS	316 76
03–31	S7	05090000038		03/01/05	03/31/05	TRANSIT BENEFITS	316.75
						PERSONNEL BENEFITS TOTALS:	950 56

TRAVEL

01–21	P9	CA1101L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO-LINCOLN	590 93
01–28	P1	5CA11000128	ANNE VOLZ	01/05/05	01/13/05	PRIVATE AUTO MILEAGE	115.48
01–28	P1	5CA11000131	KRISTIE WERTHMANN	01/03/05	01/13/05	PRIVATE AUTO MILEAGE	22.46
01–28	P1	5CA11000138	SARAH LAPACHET	01/17/05	01/23/05	AIRFARE #B2NMPD	190.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD W POMBO—Con.								
02–04	P1	5CA11000142	CITIBANK GOV CARD SERVICE	01/03/05	01/06/05	LODGING/DING		491.73
02–04	P1	5CA11000142	DO	01/17/05	01/23/05	LODGING/WERTHMANN		1,735.84
02–04	P1	5CA11000143	DO	01/19/05	01/25/05	LODGING/DING		2,512.60
02–04	P1	5CA11000146	DO	01/18/05	01/23/05	AIRFARE/WERTHMANN		313.40
02–04	P1	5CA11000147	KRISTIE WERTHMANN	01/19/05	01/23/05	LOCAL TRANSPORTATION		58.00
02–04	P1	5CA11000148	DO	01/23/05	01/23/05	PRIVATE AUTO MILEAGE		38.14
02–04	P1	5CA11000150	SARAH LAPACHET	01/12/05	01/26/05	PRIVATE AUTO MILEAGE		281.34
02–04	P1	5CA11000152	DO	01/18/05	01/23/05	LOCAL TRANSPORTATION		94.30
02–04	P1	5CA11000140	STEVEN J DING	01/18/05	01/24/05	LOCAL TRANSPORTATION		106.00
02–04	P1	5CA11000141	DO	01/04/05	01/18/05	MEALS ON TRAVEL		36.87
02–04	P1	5CA11000144	DO	01/06/05	01/06/05	MEALS ON TRAVEL		5.50
02–07	P1	5CA11000156	ANNE VOLZ	01/22/05	01/24/05	PRIVATE AUTO MILEAGE		112.86
02–07	P1	5CA11000158	NICOLE GOEHRING	01/18/05	01/21/05	TRAVEL SUBSISTENCE		2,096.04
02–18	P9	CA1101L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO-LINCOLN		590.93
03–02	P1	5CA11000160	CITIBANK GOV CARD SERVICE	01/05/05	01/28/05	TRAVEL SUBSISTENCE/S. DING		2,075.14
03–03	P1	5CA11000178	DO	01/04/05	01/20/05	TRAVEL SUBSISTENCE		2,125.59
03–03	P1	5CA11000166	CYNTHIA CHIN	01/04/05	01/26/05	PRIVATE AUTO MILEAGE		164.19
03–03	P1	5CA11000167	DO	01/12/05	01/12/05	MEALS ON TRAVEL		25.00
03–03	P1	5CA11000168	DO	01/21/05	01/22/05	LOCAL TRANSPORTATION		70.00
03–03	P1	5CA11000171	DO	01/19/05	01/21/05	LODGING		769.54
03–03	P1	5CA11000172	DO	01/18/05	01/21/05	AIRFARE #1331		308.19
03–03	P1	5CA11000177	ROXANNE LINDSAY	01/06/05	01/22/05	MEALS ON TRAVEL		205.00
03–03	P1	5CA11000180	SARAH LAPACHET	02/01/05	02/11/05	PRIVATE AUTO MILEAGE		196.21
03–18	P1	5CA11000190	CITIBANK GOV CARD SERVICE	01/23/05	01/30/05	J. CARTER TRAVEL SUBSISTENCE		1,003.06
03–18	P1	5CA11000198	DO	02/01/05	03/03/05	MEMBER AIRFARES (5 TRIPS)		2,471.00
03–18	P1	5CA11000201	CYNTHIA CHIN	02/01/05	02/24/05	PRIVATE AUTO MILEAGE		261.75
03–18	P1	5CA11000203	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION		12.00
03–18	P1	5CA11000192	JESSICA L. CARTER	01/30/05	01/30/05	AIRFARE RAHB6Y		446.40
03–18	P1	5CA11000200	JONATHAN HAUBERT	02/01/05	02/05/05	TRAVEL SUBSISTENCE		456.50
03–18	P1	5CA11000195	NICOLE GOEHRING	01/11/05	02/18/05	LOCAL TRANSPORTATION		13.50
03–18	P1	5CA11000224	DO	01/05/05	02/23/05	PRIVATE AUTO MILEAGE		280.72
03–18	P1	5CA11000209	ROXANNE LINDSAY	01/06/05	02/25/05	PRIVATE AUTO MILEAGE		170.50
03–18	P1	5CA11000204	SARAH LAPACHET	03/01/05	03/10/05	PRIVATE AUTO MILEAGE		156.77
03–18	P1	5CA11000208	DO	02/15/05	02/26/05	PRIVATE AUTO MILEAGE		166.78
03–21	P9	CA1101L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO-LINCOLN		590.93
							TRAVEL TOTALS:	21,361.59
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5CA11000124	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		66 39
01–21	P9	CA1101R0501	ADOCARE INC	01/01/05	01/31/05	RENT-STOCKTON		3,183.18
01–21	P9	CA1102R0501	ALEXANDER PROPERTIES COMPANY	01/01/05	01/31/05	RENT-SAN RAMON		2,516.80
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		37.60
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		50.03
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		6.44

01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	54.20
01–28	P1	5CA11000133	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	753.99
01–28	P1	5CA11000134	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	3.38
01–28	P1	5CA11000135	COMCAST	01/16/05	02/15/05	UTILITIES	187.40
01–28	P1	5CA11000136	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	66.39
02–04	P1	5CA11000153	AT&T WIRELESS SERVICES	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	334.47
02–07	P1	5CA11000157	CINGULAR WIRELESS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	89.23
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	57.02
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	26.69
02–07	P1	5CA11000159	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	486.76
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	82.59
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	59.24
02–18	P9	CA1101R0502	ADOCARE INC	02/01/05	02/28/05	RENT-STOCKTON	3,183.18
02–18	P9	CA1102R0502	ALEXANDER PROPERTIES COMPANY	02/01/05	02/28/05	RENT-SAN RAMON	2,516.80
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	30.73
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	18.82
02–28	S4	05059001060		01/03/05	01/31/05	RECORDING (TRANSFER)	371.00
02–28	S5	DY506000803		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
02–28	S5	DY506000804		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	578.32
02–28	S5	DY506000809		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506000810		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	DY506000811		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,292.21
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	51.40
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	29.72
03–03	P1	5CA11000184	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	73.09
03–03	P1	5CA11000186	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	428.94
03–03	P1	5CA11000174	COMCAST	01/06/05	02/05/05	UTILITIES	78.97
03–03	P1	5CA11000185	DO	02/16/05	03/15/05	UTILITIES	188.23
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170.96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	17.98
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	18.84
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	17.64
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	42.00
03–18	P1	5CA11000222	AT&T WIRELESS SERVICES	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	144.04
03–18	P1	5CA11000219	CINGULAR WIRELESS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	90.73
03–18	P1	5CA11000206	CYNTHIA CHIN	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	115.87
03–18	P1	5CA11000220	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	511.17
03–18	P1	5CA11000221	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	66.39
03–21	P9	CA1101R0503	ADOCARE INC	03/01/05	03/31/05	RENT-STOCKTON	3,183.18
03–21	P9	CA1102R0503	ALEXANDER PROPERTIES COMPANY	03/01/05	03/31/05	RENT-SAN RAMON	2,516.80
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	66.63
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	36.26
03–21	CB	FXF050318A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	52.80
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	32.99
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	12.06
03–31	S4	05090001099		02/01/05	02/28/05	RECORDING (TRANSFER)	339.00
03–31	S5	DY509100794		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
03–31	S5	DY509100795		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	472.85
03–31	S5	DY509100800		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICHARD W POMBO—Con.								
03–31	S5	DY509100801		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	DY509100802		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,483.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,825.62
		PRINTING AND REPRODUCTION						
01–28	S3	05028000019		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		11.20
02–28	S3	05059000021		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P1	5CA11000182	IKON OFFICE SOLUTIONS	12/07/04	01/07/05	METER USAGE		34.29
03–18	P1	5CA11000194	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION		20.95
03–18	P1	5CA11000211	IKON OFFICE SOLUTIONS	02/07/05	03/07/05	METER OVERAGE		76.02
03–18	P1	5CA11000213	DO	01/07/05	02/07/05	PRINTING AND REPRODUCTION		210.17
03–30	S3	05089000023		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		150.60
						PRINTING AND REPRODUCTION TOTALS:		509.63
		OTHER SERVICES						
02–04	P1	5CA11000149	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		101.00
03–03	P1	5CA11000181	ASSURED SHREDDING	01/28/05	01/28/05	JANITORIAL AND RELATED SERVICE		45.00
03–03	P1	5CA11000165	JULIO NOMELLINI	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		225.00
03–18	P1	5CA11000214	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		120.14
03–18	P1	5CA11000215	ASSURED SHREDDING	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE		45.00
03–18	P1	5CA11000189	JULIO NOMELLINI	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		225.00
03–23	F1	NN000010344	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,001.14
		SUPPLIES AND MATERIALS						
01–14	P1	5CA11000108	LEADERSHIP DIRECTORIES, INC	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–14	P1	5CA11000104	PR OFFICE SUPPLY	01/04/05	01/04/05	OFFICE SUPPLIES		195.30
01–14	P1	5CA11000109	SAN FRANCISCO NEWSPAPER AGENCY	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		260.00
01–14	P1	5CA11000122	THE RECORD	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		145.46
01–28	P1	5CA11000132	KRISTIE WERTHMANN	01/03/05	01/13/05	OFFICE SUPPLIES		50.61
01–31	S1	05031000573		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		276.17
01–31	P1	5CA11000139	PR OFFICE SUPPLY	01/07/05	01/07/05	OFFICE SUPPLIES		29.44
02–04	P1	5CA11000145	IKON OFFICE SOLUTIONS	01/24/05	01/24/05	OFFICE SUPPLIES		87.88
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		16.50
02–17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER		55.92
02–24	P2	OSS35516	OFFICE MAX SOLUTIONS	02/08/05	02/08/05	IN/OUT MESSAGE BOARD GRAY #J4		36.06
02–28	S1	05059000438		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		136.09
03–03	P1	5CA11000173	ALHAMBRA	01/01/05	01/28/05	BOTTLED WATER		125.33
03–03	P1	5CA11000179	CONTRA COSTA NEWSPAPERS, INC.	02/11/05	02/10/06	SAN RAMON VALLEY TIMES		159.64
03–03	P1	5CA11000169	CYNTHIA CHIN	01/14/05	01/14/05	OFFICE SUPPLIES		43.29
03–03	P1	5CA11000183	ISING'S CULLIGAN	01/03/05	01/03/05	BOTTLED WATER		12.50
03–03	P1	5CA11000164	JAMES N. DEROUEN	02/02/05	02/02/05	OFFICE SUPPLIES		65.22
03–03	P1	5CA11000187	JOE RAGAN'S COFFEE LTD	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		159.55
03–03	P1	5CA11000188	NATIONAL JOURNAL	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–16	P2	OSS35830	ALLIANCE MICRO	03/02/05	03/02/05	TONER - FOR RICOH (BLACK) #8		318.00
03–18	P1	5CA11000217	ALHAMBRA	01/29/05	02/25/05	BOTTLED WATER		92.98

03–18	P1	5CA11000202	CYNTHIA CHIN	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03–18	P1	5CA11000216	ISING'S CULLIGAN	02/09/05	02/28/05	BOTTLED WATER	14.85
03–18	P1	5CA11000191	JESSICA L. CARTER	01/30/05	01/30/05	BOTTLED WATER	20.00
03–18	P1	5CA11000199	JONATHAN HAUBERT	03/06/05	03/06/05	OFFICE SUPPLIES	36.74
03–18	P1	5CA11000207	LINDEN HERALD	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	45.00
03–18	P1	5CA11000197	NICOLE GOEHRING	01/05/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	58.35
03–18	P1	5CA11000193	NICOLE TAYLOR PHILBIN	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	46.92
03–18	P1	5CA11000218	PR OFFICE SUPPLY	03/10/05	03/10/05	OFFICE SUPPLIES	163.31
03–18	P1	5CA11000212	ROLL CALL NEWSPAPER	05/11/05	05/10/07	PUBLICATION/REFERENCE MATERIAL	711.00
03–18	P1	5CA11000210	ROXANNE LINDSAY	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	25.00
03–18	P1	5CA11000205	SARAH LAPACHET	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	15.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	16.50
03–29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER	41.94
03–31	S1	05090000391		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	283.63
						SUPPLIES AND MATERIALS TOTALS:	6,043.18
		EQUIPMENT					
01–31	S8	MA000432201		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,782.00
02–28	S8	MA000444682		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,782.00
03–31	S8	MA000453450		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,782.00
						EQUIPMENT TOTALS:	8,346.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,132.35
						OFFICE TOTALS:	228,132.35

2004 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	275.05
						FRANKED MAIL TOTALS:	275.05
		PERSONNEL COMPENSATION					
			CARTER,JESSICA L	01/01/05	01/02/05		694.45
			CHIN,CYNTHIA	01/01/05	01/02/05		255.56
			CUTLER,AARON P	01/01/05	01/02/05		150.00
			DEFILIPPIS,MICHAEL V	01/01/05	01/02/05		150.00
			DEROWEN,JAMES N	01/01/05	01/02/05		166.67
			DING,STEVEN J	01/01/05	01/02/05		6.67
			GOEHRING,NICOLE	01/01/05	01/02/05		333.33
			GOOD,GAYLE	01/01/05	01/02/05		66.67
			HAUBERT,JONATHAN DANIEL	01/01/05	01/02/05		38.89
			LAPACHET,SARAH MARIE	01/01/05	01/02/05		150.00
			LINDSAY,ROXANNE W	01/01/05	01/02/05		46.67
			PHILBIN,NICOLE TAYLOR	01/01/05	01/02/05		233.33
			ROLPH,JOSHUA D	01/01/05	01/02/05		166.67
			SMITH,TODD ROY	01/01/05	01/02/05		205.56
			SOUSA,MARLA	01/01/05	01/02/05		333.33
			VOLZ,ANNE N	01/01/05	01/02/05		138.89
			WACKMAN,MICHAEL	01/01/05	01/02/05		127.78
			WERTHMANN,KRISTIE L	01/01/05	01/02/05		177.78
						PERSONNEL COMPENSATION TOTALS:	3,442.25
		TRAVEL					
01–03	P1	5CA11000092	ANNE VOLZ	10/18/04	11/24/04	PRIVATE AUTO MILEAGE	328.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. RICHARD W POMBO—Con.								
01–03	P1	5CA11000082	CITIBANK GOV CARD SERVICE	09/06/04	09/23/04	TRAVEL SUBSISTENCE/DING		582.15
01–03	P1	5CA11000082	DO	09/23/04	10/21/04	TRAVEL SUBSISTENCE/DING		1,645.26
01–03	P1	5CA11000082	DO	11/04/04	11/26/04	TRAVEL SUBSISTENCE/DING		1,815.78
01–03	P1	5CA11000083	DO	08/26/04	10/13/04	TRAVEL SUBSISTENCE/POMBO		1,167.45
01–03	P1	5CA11000090	DO	11/15/04	11/20/04	LODGING/S. DING		823.77
01–03	P1	5CA11000090	DO	11/15/04	11/20/04	PARKING/S. DING		144.00
01–03	P1	5CA11000097	JESSICA L. CARTER	12/06/04	12/06/04	LOCAL TRANSPORTATION		14.00
01–03	P1	5CA11000091	STEVEN J DING	12/06/04	12/06/04	LOCAL TRANSPORTATION		19.00
01–14	P1	5CA11000126	CITIBANK GOV CARD SERVICE	11/05/04	11/24/04	RP TRAVEL SUBSISTENCE		1,225.76
01–14	P1	5CA11000113	CYNTHIA CHIN	10/14/04	12/21/04	PRIVATE AUTO MILEAGE		222.93
01–14	P1	5CA11000114	DO	11/20/04	12/13/04	PARKING/TOLLS		31.50
01–14	P1	5CA11000115	DO	10/14/04	12/16/04	MEALS ON TRAVEL		132.00
01–28	P1	5CA11000127	ANNE VOLZ	12/15/04	12/28/04	PRIVATE AUTO MILEAGE		65.98
01–28	P1	5CA11000130	KRISTIE WERTHMANN	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		18.84
02–04	P1	5CA11000142	CITIBANK GOV CARD SERVICE	12/06/04	12/10/04	LODGING/DING		672.03
02–04	P1	5CA11000154	DO	12/14/04	12/17/04	TRAVEL SUBSISTENCE/J. CARTER		1,009.83
02–04	P1	5CA11000151	SARAH LAPACHET	12/13/04	12/13/04	MEALS ON TRAVEL		11.00
03–02	P1	5CA11000161	CITIBANK GOV CARD SERVICE	11/24/04	12/24/04	MEMBER'S TRAVEL SUBSISTENCE		2,833.07
03–02	P1	5CA11000162	DO	11/30/04	12/27/04	TRAVEL SUBSISTENCE/S. DING		2,229.03
03–02	P1	5CA11000163	STEVEN J DING	01/22/04	12/10/04	PRIVATE AUTO MILEAGE		963.75
03–03	P1	5CA11000175	ROXANNE LINDSAY	09/30/04	12/21/04	PRIVATE AUTO MILEAGE		344.77
03–03	P1	5CA11000176	DO	11/30/04	11/30/04	LOCAL TRANSPORTATION		3.00
03–18	P1	5CA11000225	NICOLE GOEHRING	12/01/04	12/22/04	PRIVATE AUTO MILEAGE		118.00
							TRAVEL TOTALS:	16,421.21
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5CA11000085	ANNE VOLZ	10/09/04	11/08/04	TELECOMMUNICATIONS CHARGES		51.28
01–03	P1	5CA11000094	DO	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		52.16
01–03	P1	5CA11000088	COMCAST	12/10/04	01/09/05	UTILITIES		78.97
01–03	P1	5CA11000093	DO	12/16/04	01/15/05	UTILITIES		187.54
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/12/04	10/12/04	REFUND; OVERPAYMENT		–6.00
01–04	HR	267034D	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–18.16
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		91.81
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		51.90
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		103.27
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		164.58
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		31.04
01–14	P1	5CA11000119	ANNE VOLZ	12/18/04	12/25/04	TELECOMMUNICATIONS CHARGES		32.34
01–14	P1	5CA11000111	AT&T WIRELESS SERVICES	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		437.45
01–14	P1	5CA11000110	CINGULAR WIRELESS	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		88.62
01–14	P1	5CA11000105	COMTEL BUSINESS TELEPHONE SYS	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES		16.10
01–14	P1	5CA11000118	CYNTHIA CHIN	10/21/04	11/20/04	TELECOMMUNICATIONS CHARGES		303.09
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL		12.16

01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	6.44
01–14	P1	5CA11000123	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	491.93
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503200802		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.28
01–31	S5	DY503200803		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	327.15
01–31	S5	DY503200808		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	332.00
01–31	S5	DY503200810		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY503200811		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,268.71
02–04	P1	5CA11000155	JESSICA L. CARTER	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	26.67
03–03	P1	5CA11000170	CYNTHIA CHIN	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	135.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,665.31
		PRINTING AND REPRODUCTION					
01–14	P1	5CA11000125	SIGNATURE PHOTOGRAPHY	11/01/04	11/01/04	PRINTING AND REPRODUCTION	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	2,500.00
		OTHER SERVICES					
01–03	P1	5CA11000084	ALLEN'S PRESS CLIPPING BUREAU	11/01/04	11/30/04	CLIPPING SERVICE	172.92
01–03	P1	5CA11000098	ASSURED SHREDDING	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE	45.00
01–03	P1	5CA11000087	JULIO NOMELLINI	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	225.00
01–03	P1	5CA11000101	SONITROL	12/01/04	12/01/04	SECURITY AND RELATED SERVICE	1,080 00
01–14	P1	5CA11000106	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	140.44
01–14	F1	NN000009172	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	120.00
01–28	P1	5CA11000129	JULIO NOMELLINI	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS:	2,008.36
		SUPPLIES AND MATERIALS					
01–03	P1	5CA11000099	ALHAMBRA	10/30/04	11/24/04	BOTTLED WATER	67.47
01–03	P1	5CA11000089	CONGRESSIONAL QUARTERLY INC.	05/03/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01–03	P1	5CA11000095	FEDERAL NETWORK, INC.	09/24/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	247.50
01–03	P1	5CA11000096	DO	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	900.00
01–03	P1	5CA11000086	IKON OFFICE SOLUTIONS	12/08/04	12/08/04	OFFICE SUPPLIES	656.20
01–03	P1	5CA11000100	JOE RAGAN'S COFFEE LTD	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	123.55
01–03	P1	5CA11000102	PR OFFICE SUPPLY	12/14/04	12/14/04	OFFICE SUPPLIES	176.62
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	16.50
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	72 39
01–14	P1	5CA11000116	CYNTHIA CHIN	11/20/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	118 65
01–14	P1	5CA11000117	DO	12/07/04	12/07/04	OFFICE SUPPLIES	22.62
01–14	P1	5CA11000121	GAYLE GOOD	12/21/04	12/21/04	OFFICE SUPPLIES	655.10
01–14	P1	5CA11000103	ISING'S CULLIGAN	12/01/04	12/30/04	BOTTLED WATER	13.63
01–14	P1	5CA11000112	JOSUHA D ROLPH	12/21/04	12/21/04	OFFICE SUPPLIES	94.49
01–14	P1	5CA11000107	TRI-VALLEY HERALD	12/12/04	11/12/05	PUBLICATION/REFERENCE MATERIAL	72.42
01–18	P1	5CA11000120	ESCALON TIMES	12/26/04	12/25/06	PUBLICATION/REFERENCE MATERIAL	46 00
01–28	P1	5CA11000137	ALHAMBRA	11/25/04	12/30/04	BOTTLED WATER	110 71
01–31	S1	05031000572		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–147 60
03–18	P1	5CA11000196	NICOLE GOEHRING	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	15.00
						SUPPLIES AND MATERIALS TOTALS:	5,484.25
		EQUIPMENT					
02–04	F2	RN000009533	DELL DIRECT SALES	01/14/05	01/14/05	LAPTOP - DELL LATITUDE X300 PE	1,859 05
02–17	F2	RN000009787	MONARCH CONSTITUENT SERVICE	02/04/05	02/04/05	PRINTER - HP 4650N	2,197.00
02–17	F2	RN000009787	DO	02/04/05	02/04/05	PRINTER - HP 4350TN	1,957 00
						EQUIPMENT TOTALS:	6,013 05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RICHARD W POMBO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,809.48
					OFFICE TOTALS:		40,809.48
2003 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02–25	P1 5A613000179	AEPCO, INC	01/07/05	01/07/05	VIDEO CONFERENCE EQUIPMENT		12,471.77
					EQUIPMENT TOTALS:		12,471.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,471.77
					OFFICE TOTALS:		12,471.77
2005 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	449.19	449.19
					PERSONNEL COMPENSATION	228,934.40	228,934.40
					PERSONNEL BENEFITS	1,107.99	1,107.99
					TRAVEL	18,296.74	18,296.74
					RENT, COMMUNICATION, UTILITIES	25,919.93	25,919.93
					PRINTING AND REPRODUCTION	783.27	783.27
					OTHER SERVICES	1,218.17	1,218.17
					SUPPLIES AND MATERIALS	8,748.57	8,748.57
					EQUIPMENT	4,653.06	4,653.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,111.32	290,111.32
					OFFICE TOTALS:	290,111.32	290,111.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		216.09
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		233.10
					FRANKED MAIL TOTALS:		449.19
PERSONNEL COMPENSATION							
		ADKINS,AARON	01/03/05	02/01/05			3,302.78
		AUSTAD,STACY	01/03/05	03/31/05			8,572.23
		BOTTS,ALETA	01/03/05	03/31/05			22,066.67
		BUHR,GREG W	01/03/05	03/31/05			11,630.56
		CARLSON,JOAN	01/03/05	03/31/05			11,628.17
		FRIEDLANDER,ELIZABETH	01/03/05	03/31/05			3,126.93
		JENKINS,HELEN CLARE	01/03/05	03/31/05			11,733.33
		JENKINS,MICHAEL	01/03/05	03/31/05			8,572.23
		KEYS,ROSS	01/03/05	03/31/05			12,231.82
		MONDRY,DIANNE L	01/03/05	03/31/05			10,127.78
		NYGAARD,PATRICK	01/03/05	03/31/05			5,866.67

			OAKLEY,DIANE	01/03/05	03/31/05		12,638.89
			OLSON,DUSTIN P	01/04/05	03/31/05		3,091.40
			PAGE,CARISSA	01/03/05	03/31/05		12,397.22
			PERKINS,MARK S	01/03/05	03/31/05		3,045.30
			RHINEHART,MELANIE LYNN	01/03/05	03/31/05		10,538.89
			SCHNEIDER,MCLAIN	01/03/05	03/31/05		12,383.33
			SCHNEIDER,ROCKY	02/02/05	03/31/05		4,588.89
			SHIVELY,ERICA J	01/03/05	03/31/05		9,455.56
			SIGGINS,ROBERT G	01/03/05	03/31/05		31,833.33
			SKALEY,GAIL P	01/03/05	03/31/05		12,968.70
			THOMPSON,CYNTHIA J	01/03/05	03/31/05		7,133.72
						PERSONNEL COMPENSATION TOTALS:	228,934.40
		PERSONNEL BENEFITS					
01–31	S7	05031000192		01/01/05	01/31/05	TRANSIT BENEFITS	296.06
02–28	S7	05059000220		02/01/05	02/28/05	TRANSIT BENEFITS	405.97
03–31	S7	05090000229		03/01/05	03/31/05	TRANSIT BENEFITS	405.96
						PERSONNEL BENEFITS TOTALS:	1,107.99
		TRAVEL					
01–26	P1	5ND00000114	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	DC/ND FOR P. NYGAARD	316.20
01–26	P1	5ND00000114	DO	01/03/05	01/08/05	ND/DC/ND FOR M. JENKINS	518.40
01–26	P1	5ND00000114	DO	01/03/05	01/07/05	ND/DC/ND FOR J. CARLSON	518.40
01–26	P1	5ND00000114	DO	01/03/05	01/08/05	ND/DC/ND FOR D. MONDRY	518.40
01–26	P1	5ND00000115	HELEN CLARE JENKINS	01/10/05	01/14/05	TRAVEL SUBSISTENCE	51.53
01–26	P1	5ND00000121	ROBERT SIGGINS	01/14/05	01/18/05	LOCAL TRANSPORTATION	30.00
01–28	P1	5ND00000129	CITIBANK GOV CARD SERVICE	01/03/05	01/07/05	ND/DC/ND FOR G. SKALEY #5699	634.40
01–28	P1	5ND00000129	DO	01/03/05	01/03/05	TICKET FEE FOR G. SKALEY	30.00
01–28	P1	5ND00000129	DO	01/03/05	01/07/05	LODGING F/G. SKALEY	716.58
01–28	P1	5ND00000129	DO	01/03/05	01/03/05	MEALS F/G. SKALEY	23.48
01–28	P1	5ND00000124	GAIL P SKALEY	01/03/05	01/07/05	TRAVEL SUBSISTENCE	49.12
01–28	P1	5ND00000127	ROSS KEYS	01/03/05	01/07/05	AIRFARE ND/DC/ND #5700	664.40
01–28	P1	5ND00000128	DO	01/03/05	01/07/05	TRAVEL SUBSISTENCE	785.51
02–03	P1	5ND00000149	JOAN CARLSON	01/03/05	01/07/05	TRAVEL SUBSISTENCE	793.07
02–03	P1	5ND00000146	PATRICK NYGAARD	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	56.25
02–03	P1	5ND00000147	DO	01/04/05	01/07/05	TRAVEL SUBSISTENCE	63.45
02–07	P1	5ND00000154	CITIBANK GOV CARD SERVICE	01/03/05	01/08/05	LODGING/M. JENKINS	957.38
02–07	P1	5ND00000154	DO	01/03/05	01/07/05	LODGING/P. NYGAARD	705.51
02–07	P1	5ND00000154	DO	01/04/05	01/04/05	MEALS/M. JENKINS	11.99
02–07	P1	5ND00000154	DO	01/08/05	01/08/05	MEALS/M. JENKINS	31.89
02–07	P1	5ND00000154	DO	01/08/05	01/08/05	MEALS/M. JENKINS	21.93
02–07	P1	5ND00000156	DO	01/03/05	01/07/05	LODGING/G. BUHR	719.21
02–07	P1	5ND00000156	DO	01/03/05	01/07/05	ND/DC/ND FOR G. BUHR #5698	634.40
02–07	P1	5ND00000156	DO	01/03/05	01/03/05	MEALS/G. BUHR	27.84
02–07	P1	5ND00000156	DO	01/04/05	01/04/05	MEALS/G. BUHR	14.60
02–07	P1	5ND00000156	DO	01/07/05	01/07/05	MEALS/G. BUHR	8.85
02–07	P1	5ND00000158	DO	01/10/05	01/11/05	LODGING/G. BUHR	66.60
02–07	P1	5ND00000158	DO	01/11/05	01/12/05	LODGING/G. BUHR	66.60
02–07	P1	5ND00000158	DO	01/10/05	01/13/05	GASOLINE/G. BUHR	80.40
02–07	P1	5ND00000158	DO	01/11/05	01/11/05	MEALS/G. BUHR	24.49
02–07	P1	5ND00000152	DIANNE L MONDRY	01/03/05	01/08/05	TRAVEL SUBSISTENCE	988.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL POMEROY—Con.								
02–07	P1	5ND00000153	DO	01/12/05	01/13/05	LODGING		66.00
02–07	P1	5ND00000157	GREG W BUHR	01/03/05	01/07/05	TRAVEL SUBSISTENCE		51.70
02–07	P1	5ND00000159	DO	01/10/05	01/12/05	TRAVEL SUBSISTENCE		35.11
02–07	P1	5ND00000155	MICHAEL JENKINS	01/03/05	01/04/05	LOCAL TRANSPORTATION		25.50
02–09	P1	5ND00000169	HELEN CLARE JENKINS	01/25/05	02/01/05	LOCAL TRANSPORTATION		37.00
02–09	P1	5ND00000166	ROSS KEYS	01/11/05	01/17/05	TRAVEL SUBSISTENCE		203.39
02–11	P1	5ND00000172	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	DC/ND/DC F/R. SIGGINS		488.80
02–11	P1	5ND00000172	DO	01/27/05	01/27/05	MEALS F/R. SIGGINS		6.75
02–17	P1	5ND00000179	DO	01/08/05	01/08/05	TRAVEL SUBSISTENCE		3.00
02–17	P1	5ND00000177	GAIL P SKALEY	01/26/05	01/28/05	PRIVATE AUTO MILEAGE		78.75
02–17	P1	5ND00000176	GREG W BUHR	01/31/05	01/31/05	MEALS ON TRAVEL		12.54
02–23	P1	5ND00000185	CITIBANK GOV CARD SERVICE	01/08/05	01/13/05	TRAVEL SUBSISTENCE/H. JENKINS		760.00
03–01	P1	5ND00000196	CITIBANK CARD SERVICES	01/03/05	02/15/05	MEMBER AIRFARES		3,720.60
03–01	P1	5ND00000199	DO	01/12/05	01/13/05	MEMBER LODGING		66.60
03–01	P1	5ND00000200	DO	01/08/05	01/13/05	MEMBER CAR RENTAL		451.22
03–01	P1	5ND00000202	MAC SCHNEIDER	02/18/05	02/18/05	LOCAL TRANSPORTATION		1.50
03–01	P1	5ND00000188	ROBERT SIGGINS	02/22/05	02/22/05	LOCAL TRANSPORTATION		18.00
03–10	P1	5ND00000208	HON. EARL POMEROY	02/13/05	02/13/05	PRIVATE AUTO MILEAGE		75.00
03–10	P1	5ND00000209	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION		15.00
03–10	P1	5ND00000210	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION		7.00
03–10	P1	5ND00000211	DO	01/28/05	01/28/05	MEALS ON TRAVEL		15.32
03–10	P1	5ND00000212	DO	01/31/05	01/31/05	MEALS ON TRAVEL		2.47
03–10	P1	5ND00000205	ROBERT SIGGINS	03/03/05	03/03/05	LOCAL TRANSPORTATION		7.00
03–15	P1	5ND00000217	CITIBANK GOV CARD SERVICE	01/31/05	02/01/05	TRAVEL SUBSISTENCE/G. BUHR		73.47
03–15	P1	5ND00000219	DO	01/27/05	01/28/05	TRAVEL SUBSISTENCE		230.41
03–15	P1	5ND00000213	HELEN CLARE JENKINS	02/18/05	03/07/05	LOCAL TRANSPORTATION		26.00
03–15	P1	5ND00000214	JOAN CARLSON	02/11/05	02/23/05	PRIVATE AUTO MILEAGE		79.58
03–15	P1	5ND00000216	DO	02/16/05	02/23/05	MEALS ON TRAVEL		10.17
03–15	P1	5ND00000218	ROBERT SIGGINS	03/02/05	03/07/05	LOCAL TRANSPORTATION		14.00
03–16	P1	5ND00000221	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		16.00
03–28	P1	5ND00000239	DIANNE L MONDRY	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		64.80
03–29	P1	5ND00000240	CITIBANK CARD SERVICES	03/01/05	03/01/05	MEMBER AIRFARE		627.80
03–29	P1	5ND00000240	DO	01/30/05	02/13/05	MEMBER LODGING		344.11
03–29	P1	5ND00000240	DO	02/01/05	02/07/05	MEMBER CAR RENTAL		425.26
03–29	P1	5ND00000240	DO	02/04/05	02/15/05	MEALS FOR MEMBER		85.54
03–30	P1	5ND00000241	ROBERT SIGGINS	03/16/05	03/22/05	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	18,296.74
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5ND00000090	VERIZON WIRELESS	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		99.42
01–21	P9	ND0001R0501	32ND CENTER LLC	01/01/05	01/31/05	FARGO RENT		2,150.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		49.89
01–26	P1	5ND00000112	IDEAONE TELECOM GROUP, LLC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		390.60
01–26	P1	5ND00000120	MIDCONTINENT COMMUNICATIONS	01/08/05	12/07/05	UTILITIES		391.08

01–26	P1	5ND00000116	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	78.46
01–26	P1	5ND00000117	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	42.42
01–26	P1	5ND00000118	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	75.84
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	18.95
01–27	S6	ND072485A01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT BISMARCK	3,419.00
01–28	P1	5ND00000111	CABLE ONE	01/01/05	12/31/05	UTILITIES	539.64
01–31	S3	05031G00019		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	126.00
01–31	P1	5ND00000134	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES	87.84
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	27.81
02–07	P1	5ND00000162	NORTHERN STATES POWER CO	12/12/04	01/13/05	UTILITIES	265.82
02–07	P1	5ND00000161	QWEST	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	595.16
02–09	P1	5ND00000170	POSTMASTER	03/01/05	02/28/06	POSTAGE/MAILING SERVICE	136.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	16.71
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	21.84
02–18	P9	ND0001R0502	32ND CENTER LLC	02/01/05	02/28/05	FARGO RENT	2,150.00
02–23	P2	HCV0501126	VERIZON WIRELESS	02/11/05	02/11/05	BLACKBERRY 7750 (202 225-9885	79.99
02–28	S3	05059G00032		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	20.00
02–28	S4	05059001061		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02–28	S5	DY506004533		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.22
02–28	S5	DY506004534		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	538.16
02–28	S5	DY506004539		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506004540		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY506004541		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	739.65
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	52.36
02–28	S6	ND072485A02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT BISMARCK	3,419.00
03–01	P1	5ND00000191	IDEAONE TELECOM GROUP, LLC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	390.61
03–01	P1	5ND00000203	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	28.26
03–01	P1	5ND00000192	VERIZON WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	139.63
03–01	P1	5ND00000193	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	42.51
03–01	P1	5ND00000194	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	78.64
03–01	P1	5ND00000195	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	76.01
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170.96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	21.14
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	27 64
03–18	P1	5ND00000228	IDEAONE TELECOM GROUP, LLC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	399.78
03–18	P1	5ND00000227	NORTHERN STATES POWER CO	01/13/05	02/13/05	UTILITIES	181.98
03–18	P1	5ND00000226	QWEST	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	576.48
03–18	P1	5ND00000223	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	76.01
03–18	P1	5ND00000224	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	78.64
03–18	P1	5ND00000225	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	42.51
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	33.63
03–21	P9	ND0001R0503	32ND CENTER LLC	03/01/05	03/31/05	FARGO RENT	2,150.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	40.50
03–30	S6	ND072485A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BISMARCK	3,419.00
03–31	S4	05090001100		02/01/05	02/28/05	RECORDING (TRANSFER)	53 51
03–31	S5	DY509104494		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	88.22
03–31	S5	DY509104495		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	544 86
03–31	S5	DY509104500		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509104501		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL POMEROY—Con.								
03–31	S5	DY509104502		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,099.29
03–31	P1	5ND00000243	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		28.26
03–31	P1	5ND00000242	VERIZON WIRELESS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		106.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,919.93
		PRINTING AND REPRODUCTION						
01–24	P1	5ND00000092	ROBERT SIGGINS	01/04/05	01/04/05	PRINTING AND REPRODUCTION		167.41
01–28	S3	05028000128		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		59.80
02–03	P1	5ND00000148	JOAN CARLSON	01/10/05	01/10/05	PRINTING AND REPRODUCTION		191.52
02–17	P1	5ND00000184	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		80.00
02–28	S3	05059000168		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		95.20
03–28	P1	5ND00000236	ROSS KEYS	02/25/05	02/25/05	PRINTING AND REPRODUCTION		3.72
03–28	P1	5ND00000237	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		3.72
03–30	S3	05089000148		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		181.90
						PRINTING AND REPRODUCTION TOTALS:		783.27
		OTHER SERVICES						
01–26	P1	5ND00000123	CONGRESSIONAL MANAGEMENT FNDTN	01/10/05	01/10/05	TRAINING		525.00
02–18	P1	5ND00000183	A-1 MARSH'S JANITORIAL	01/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		150.00
02–28	S6	ND2485SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES BISMARCK		114.39
02–28	S6	ND2485SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BISMARCK		114.39
03–01	P1	5ND00000190	GAIL P SKALEY	02/18/05	02/18/05	TRAINING		50.00
03–30	P1	5ND00000233	A-1 MARSH'S JANITORIAL	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		150.00
03–30	S6	ND2485SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES BISMARCK		114.39
						OTHER SERVICES TOTALS:		1,218.17
		SUPPLIES AND MATERIALS						
01–24	P1	5ND00000091	THE BUREAU OF NATIONAL AFFAIRS	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		1,944.00
01–26	P1	5ND00000113	ELIZABETH FRIEDLANDER	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		87.34
01–28	P1	5ND00000122	DUSTIN OLSON	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		30.00
01–31	S1	05031000100		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		663.74
01–31	P1	5ND00000135	ND MOTOR CARRIERS ASSOC	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		40.50
02–01	P1	5ND00000136	MEDICINE & HEALTH	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		349.00
02–07	P1	5ND00000163	DEVILS LAKE DAILY JOURNAL	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		98.00
02–09	P1	5ND00000168	HELEN CLARE JENKINS	01/25/05	01/25/05	OFFICE SUPPLIES		7.34
02–09	P1	5ND00000165	HON. EARL POMEROY	02/02/05	02/02/05	OFFICE SUPPLIES		172.83
02–09	P1	5ND00000167	ROSS KEYS	01/15/05	01/15/05	OFFICE SUPPLIES		19.07
02–11	P1	5ND00000172	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		307.38
02–11	P1	5ND00000172	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		325.71
02–11	P1	5ND00000172	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		275.25
02–11	P1	5ND00000171	THE FORUM	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		192.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.50
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER		23.97
02–17	C1	NW200504202	DO	01/28/05	01/28/05	BOTTLED WATER		23.97
02–17	P1	5ND00000178	GAIL P SKALEY	01/26/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		42.66
02–17	P1	5ND00000182	OFFICEMAX CREDIT PLAN	01/08/05	01/22/05	OFFICE SUPPLIES		274.75

02–28	S1	05059000080		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	307.41
03–01	P1	5ND00000197	CITIBANK CARD SERVICES	01/06/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	301.79
03–01	P1	5ND00000198	DO	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	3.12
03–01	P1	5ND00000201	MAC SCHNEIDER	02/17/05	02/17/05	OFFICE SUPPLIES	22.04
03–10	P1	5ND00000207	AGRI-NEWS	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	26.00
03–10	P1	5ND00000206	WILLISTON DAILY HERALD	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	108.00
03–15	P1	5ND00000215	JOAN CARLSON	01/29/05	02/17/05	OFFICE SUPPLIES	49.63
03–16	P1	5ND00000220	GREG W BUHR	03/02/05	03/02/05	OFFICE SUPPLIES	72.30
03–18	P1	5ND00000230	DAILY NEWS	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	102.00
03–18	P1	5ND00000222	MARK S. PERKINS	08/16/05	08/15/06	PUBLICATION/REFERENCE MATERIAL	39.97
03–18	P1	5ND00000229	NATIONAL JOURNAL	05/27/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–28	P1	5ND00000235	ROSS KEYS	02/03/05	03/02/05	OFFICE SUPPLIES	95.18
03–28	P1	5ND00000238	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	34.03
03–29	P1	5ND00000240	CITIBANK CARD SERVICES	02/01/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	53.55
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.50
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER	85.48
03–31	S1	05090000075		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	646.56
						SUPPLIES AND MATERIALS TOTALS:	8,748.57
		EQUIPMENT					
01–31	S8	MA000433613		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,551.02
02–28	S8	MA000444854		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,551.02
03–31	S8	MA000454197		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,551.02
						EQUIPMENT TOTALS:	4,653.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,111.32
						OFFICE TOTALS:	290,111.32

2004 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000997		12/01/04	12/31/04	USPS CREDITS	–8.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	199.98
						FRANKED MAIL TOTALS:	191.98
		PERSONNEL COMPENSATION					
			ADKINS,AARON	01/01/05	01/02/05		2,514.31
			AUSTAD,STACY	01/01/05	01/02/05		177.78
			BOTTS,ALETA	01/01/05	01/02/05		433.33
			BUHR,GREG W	01/01/05	01/02/05		244.45
			CARLSON,JOAN	01/01/05	01/02/05		246.83
			FRIEDLANDER,ELIZABETH	01/01/05	01/02/05		71.07
			JENKINS,MICHAEL	01/01/05	01/02/05		177.78
			KEYS,ROSS	01/01/05	01/02/05		268.18
			MONDRY,DIANNE L	01/01/05	01/02/05		222.22
			NYGAARD,PATRICK	01/01/05	01/02/05		133.33
			OAKLEY,DIANE	01/01/05	01/02/05		277.78
			PAGE,CARISSA	01/01/05	01/02/05		227.78
			PERKINS,MARK S	01/01/05	01/02/05		69.21
			RHINEHART,MELANIE LYNN	01/01/05	01/02/05		211.11
			SCHNEIDER,MCLAIN	01/01/05	01/02/05		241.67
			SHIVELY,ERICA J	01/01/05	01/02/05		211.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EARL POMEROY—Con.								
			SIGGINS,ROBERT G	01/01/05	01/02/05			1,914.84
			SKALEY,GAIL P	01/01/05	01/02/05			281.30
			THOMPSON,CYNTHIA J	01/01/05	01/02/05			156.53
							PERSONNEL COMPENSATION TOTALS:	8,080.61
		TRAVEL						
01-12	P1	5ND00000085	AARON J. ADKINS	09/20/04	12/13/04	LOCAL TRANSPORTATION		104.00
01-25	P1	5ND00000093	ROSS KEYS	11/30/04	12/01/04	TRAVEL SUBSISTENCE		92.81
01-25	P1	5ND00000095	DO	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		41.25
01-25	P1	5ND00000096	DO	12/15/04	12/16/04	TRAVEL SUBSISTENCE		258.53
01-25	P1	5ND00000097	DO	11/22/04	11/23/04	PRIVATE AUTO MILEAGE		191.25
01-25	P1	5ND00000098	DO	11/22/04	11/23/04	TRAVEL SUBSISTENCE		98.85
01-26	P1	5ND00000109	CITIBANK CARD SERVICES	11/24/04	12/20/04	MEMBER TRAVEL SUBSISTENCE		1,805.90
01-26	P1	5ND00000103	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	ND/DC FOR P. NYGAARD		316.20
01-26	P1	5ND00000104	DO	11/30/04	12/01/04	TRAVEL SUBSISTENCE/JENKINS		293.91
01-26	P1	5ND00000105	DO	11/16/04	11/18/04	TRAVEL SUBSISTENCE/JENKINS		263.02
01-26	P1	5ND00000102	CYNTHIA J. THOMPSON	12/03/04	12/03/04	PRIVATE AUTO MILEAGE		78.00
01-26	P1	5ND00000106	DIANNE L MONDRY	12/15/04	12/17/04	TRAVEL SUBSISTENCE		120.60
01-26	P1	5ND00000101	GREG W BUHR	12/04/04	12/04/04	PRIVATE AUTO MILEAGE		80.25
01-26	P1	5ND00000108	HON. EARL POMEROY	12/15/04	12/15/04	MEALS ON TRAVEL		14.00
01-26	P1	5ND00000107	MELANIE RHINEHART	12/09/04	12/09/04	PARKING		2.00
02-03	P1	5ND00000138	CITIBANK GOV CARD SERVICE	12/03/04	12/09/04	TRAVEL SUBSISTENCE/RINEHART		476.31
02-03	P1	5ND00000140	JOAN CARLSON	06/15/04	12/03/04	PRIVATE AUTO MILEAGE		725.28
02-03	P1	5ND00000143	MAC SCHNEIDER	12/22/04	12/23/04	PRIVATE AUTO MILEAGE		148.13
02-03	P1	5ND00000144	DO	12/22/04	12/23/04	TRAVEL SUBSISTENCE		77.89
02-03	P1	5ND00000145	PATRICK NYGAARD	12/03/04	12/03/04	LOCAL TRANSPORTATION		7.00
02-11	P1	5ND00000173	CITIBANK GOV CARD SERVICE	12/14/04	12/14/04	AIRFARE TICKET FEE F/G. BUHR		30.00
02-24	P1	5ND00000187	DO	10/29/04	11/06/04	TRAVEL SUBSISTENCE		771.05
03-01	P1	5ND00000189	DO	12/03/04	12/09/04	DC/ND/DC F/RHINEHART #1393		619.41
							TRAVEL TOTALS:	6,615.64
		RENT, COMMUNICATION, UTILITIES						
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		-29.82
01-10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		27.81
01-10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		80.75
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		102.10
01-12	P1	5ND00000089	NORTHERN STATES POWER CO	11/09/04	12/12/04	UTILITIES		226.31
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL		16.28
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01-26	P1	5ND00000099	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		589.49
01-26	P1	5ND00000119	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		28.26
01-31	S4	05031001037		12/01/04	12/31/04	RECORDING (TRANSFER)		34.51
01-31	S5	DY503204441		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		88.22
01-31	S5	DY503204442		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		552.25
01-31	S5	DY503204448		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,782.00

01–31	S5	DY503204450		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503204451		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	806.49
02–03	P1	5ND00000141	JOAN CARLSON	07/20/04	09/10/04	TELECOMMUNICATIONS CHARGES	10.50
02–18	HR	267116	FEDERAL EXPRESS CORP	09/24/04	09/24/04	REFUND; CARGO CLAIM SETTLEMENT	–100.00
02–24	P1	5ND00000187	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	POSTAGE/MAILING SERVICE	14.28
03–21	P2	HCV0501292	VERIZON WIRELESS	03/08/05	03/08/05	BLACKBERRY 7750	389.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,934.36
		PRINTING AND REPRODUCTION					
01–31	P1	5ND00000133	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION	57.50
01–31	P1	5ND00000137	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	270.00
02–11	P1	5ND00000174	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	COPY CHARGES	11.96
02–24	P1	5ND00000187	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	PRINTING AND REPRODUCTION	59.14
						PRINTING AND REPRODUCTION TOTALS:	398.60
		OTHER SERVICES					
01–26	P1	5ND00000110	CONGRESSIONAL MANAGEMENT FNDTN	12/21/04	12/21/04	TRAINING	2,000.00
02–02	F1	NN000009357	INTERAMERICA TECHNOLOGIES INC.	10/19/04	10/19/04	SERVICE CONTRACT	131.00
02–28	S6	ND2485ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BISMARCK	380.31
03–10	P1	5ND00000204	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	4,511.31
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.50
01–12	P1	5ND00000088	OFFICE SYSTEMS, INC.	12/08/04	12/08/04	OFFICE SUPPLIES	96.25
01–12	P1	5ND00000087	OFFICEMAX CREDIT PLAN	11/04/04	11/20/04	OFFICE SUPPLIES	1,394.56
01–13	P1	5ND00000086	NORTH DAKOTA LEAGUE OF CITIES	12/05/04	12/05/04	PUBLICATION/REFERENCE MATERIAL	37.50
01–25	P1	5ND00000094	ROSS KEYS	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS	39.87
01–26	P1	5ND00000100	COLE PAPERS, INC.	12/10/04	12/10/04	OFFICE SUPPLIES	370.00
01–28	P1	5ND00000125	ROSS KEYS	12/18/04	12/21/04	OFFICE SUPPLIES	1,037.67
01–28	P1	5ND00000126	DO	01/02/05	01/02/05	OFFICE SUPPLIES	61.47
01–31	P1	5ND00000130	OFFICEMAX CREDIT PLAN	11/22/04	12/22/04	OFFICE SUPPLIES	546.70
02–03	P1	5ND00000139	JOAN CARLSON	01/22/04	09/28/04	OFFICE SUPPLIES	128.45
02–03	P1	5ND00000142	DO	12/22/04	12/30/04	OFFICE SUPPLIES	550.00
02–03	P1	5CHS0000179	US CAPITOL HISTORICAL SOCIETY	10/27/04	10/27/04	CALENDARS	3,400.00
02–07	P1	5ND00000160	ASPEN PUBLISHERS INC	12/13/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	228.85
02–11	P1	5ND00000175	JOAN CARLSON	10/13/04	10/13/04	OFFICE SUPPLIES	9.42
02–17	P1	5ND00000181	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES	745.91
02–24	P1	5ND00000187	CITIBANK GOV CARD SERVICE	11/18/04	11/27/04	FOOD & BEVERAGE FOR MEETINGS	458.14
						SUPPLIES AND MATERIALS TOTALS:	9,117.29
		EQUIPMENT					
01–11	F2	RN000009035	DELL DIRECT SALES	12/17/04	12/17/04	COMPUTER - DELL OPTIPLEX 170L	559.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - DELL OPTIPLEX 170L	559.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - DELL OPTIPLEX 170L	559.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - DELL OPTIPLEX 170L	559.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - DELL OPTIPLEX 170L	559.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	770.76
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	770.76
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	627.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	627.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	627.11
01–11	F2	RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL	627.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EARL POMEROY—Con.							
01–11	F2 RN000009035	DO	12/17/04	12/17/04	COMPUTER - OPTIPLEX 170L INTEL		627.11
01–11	F2 RN000009035	DO	12/17/04	12/17/04	LAPTOP - DELL LATITUDE 100L IN		1,056.40
01–11	F2 RN000009035	DO	12/17/04	12/17/04	LAPTOP - DELL LATITUDE 100L IN		1,056.40
02–10	F2 RN000009642	HEWLETT-PACKARD	01/20/05	01/20/05	PRINTER - HP LASERJET 4250TN		1,455.00
					EQUIPMENT TOTALS:		11,040.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,890.21
					OFFICE TOTALS:		46,890.21
2003 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01–04	CO Z6191413	GWIZ PRODUCTS	10/08/03	10/08/03	CANCELED CHECK-STALE DATED		–72.98
					SUPPLIES AND MATERIALS TOTALS:		–72.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–72.98
					OFFICE TOTALS:		–72.98
2005 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	739.24	739.24
					PERSONNEL COMPENSATION	206,457.30	206,457.30
					PERSONNEL BENEFITS	1,632.74	1,632.74
					TRAVEL	16,409.91	16,409.91
					RENT, COMMUNICATION, UTILITIES	15,831.18	15,831.18
					PRINTING AND REPRODUCTION	163.50	163.50
					OTHER SERVICES	1,992.65	1,992.65
					SUPPLIES AND MATERIALS	7,140.49	7,140.49
					EQUIPMENT	7,526.56	7,526.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,893.57	257,893.57
					OFFICE TOTALS:	257,893.57	257,893.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001344		01/01/05	01/31/05	USPS CREDITS		–8.55
02–23	HV 5A903001345		01/01/05	01/31/05	USPS CREDITS		–17.25
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		462.55
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		302.49
					FRANKED MAIL TOTALS:		739.24
PERSONNEL COMPENSATION							
		ALLMON,J BROOKE	01/03/05	03/31/05			21,650.00
		AUSTIN,JANNA C	01/03/05	03/31/05			1,833.33
		BARRY,ALLISON R	01/03/05	03/31/05			8,800.00
		CHRISTOFFERSON,CHAD ERIC	01/03/05	03/31/05			7,333.33

			FINFROCK,BEVERLY KAY	01/03/05	03/31/05		16,377.77
			FREEMYER,WINDSOR LAING	01/03/05	03/31/05		38,340.63
			JONES,SHAWN E	01/03/05	03/31/05		6,844.43
			KELLEY,GINGER M	01/03/05	03/31/05		5,866.67
			KOLEGO,TREVOR WILLIAM	02/01/05	03/31/05		10,000.00
			LOPEZ,WES	01/03/05	03/31/05		8,066.67
			LOWES,EDWARD W	01/03/05	03/31/05		3,622.23
			LOWES,GWENDOLYN SUE	01/03/05	03/31/05		9,288.90
			LUSTY,RYAN	01/10/05	03/31/05		2,700.00
			MAYBERRY,ADAM R	01/03/05	03/31/05		18,533.33
			MCELENEY,MICHAEL	01/03/05	01/26/05		3,733.34
			NERSESIAN,CARIN LEE	01/03/05	01/31/05		2,644.44
			PARKER,STACEY L	01/03/05	03/31/05		16,622.23
			SANCHEZ,KRISTOPHER J	01/03/05	03/31/05		8,066.67
			SCHOCH,JOANN M	01/03/05	03/31/05		7,333.33
			TEMME,RYAN C	01/03/05	03/31/05		8,800.00
						PERSONNEL COMPENSATION TOTALS	206,457.30
		PERSONNEL BENEFITS					
01–31	S7	05031000211		01/01/05	01/31/05	TRANSIT BENEFITS	474.48
02–28	S7	05059000241		02/01/05	02/28/05	TRANSIT BENEFITS	589.63
03–31	S7	05090000251		03/01/05	03/31/05	TRANSIT BENEFITS	568.63
						PERSONNEL BENEFITS TOTALS	1,632 74
		TRAVEL					
02–15	P1	5NV03000113	CITIBANK GOV CARD SERVICE	01/12/05	01/26/05	TRAVEL SUBSISTENCE/FREEMYER	580.40
02–15	P1	5NV03000116	EDWARD W. LOWES	01/05/05	01/29/05	PRIVATE AUTO MILEAGE	154.12
02–15	P1	5NV03000117	JOANN M. SCHOCH	01/10/05	01/29/05	PRIVATE AUTO MILEAGE	86.81
02–15	P1	5NV03000122	KRISTOPHER SANCHEZ	01/03/05	01/26/05	PRIVATE AUTO MILEAGE	66.66
02–15	P1	5NV03000108	TREVOR W. KOLEGO	02/11/05	02/11/05	LOCAL TRANSPORTATION	12.00
02–17	HR	ACH235721	KRISTOPHER SANCHEZ	01/03/05	01/26/05	ACH PAYMENT RETURN	–66.66
02–18	P1	5NV03RW0122	DO	01/03/05	01/26/05	PRIVATE AUTO MILEAGE	66.66
02–24	P1	5NV03000125	ADAM MAYBERRY	02/24/05	02/26/05	AIRFARE 1656	353.90
03–04	P1	5NV03000129	DO	02/24/05	02/26/05	TRAVEL SUBSISTENCE	95 32
03–04	P1	5NV03000132	BEVERLY KAY FINFROCK	02/06/05	02/08/05	TRAVEL SUBSISTENCE	81.77
03–04	P1	5NV03000135	CITIBANK GOV CARD SERVICE	12/29/04	01/25/05	MEMBER TRAVEL SUBSISTENCE	2,609.60
03–04	P1	5NV03000131	EDWARD W. LOWES	02/06/05	02/07/05	TRAVEL SUBSISTENCE	454 08
03–04	P1	5NV03000134	HON. JON C. PORTER	01/16/05	02/14/05	TRAVEL SUBSISTENCE	237.00
03–04	P1	5NV03000127	JOANN M. SCHOCH	02/06/05	02/08/05	TRAVEL SUBSISTENCE	440 36
03–04	P1	5NV03000130	KRISTOPHER SANCHEZ	02/06/05	02/08/05	TRAVEL SUBSISTENCE	422 08
03–04	P1	5NV03000128	WES LOPEZ	02/06/05	02/08/05	TRAVEL SUBSISTENCE	83.18
03–07	P1	5NV03000140	ALLISON BARRY	02/18/05	02/26/05	TRAVEL SUBSISTENCE	78.59
03–07	P1	5NV03000142	JOANN M. SCHOCH	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	106.31
03–07	P1	5NV03000141	KRISTOPHER SANCHEZ	01/31/05	02/28/05	PRIVATE AUTO MILEAGE	139.98
03–18	P1	5NV03000157	CITIBANK GOV CARD SERVICE	02/17/05	02/28/05	TRAVEL SUBSISTENCE/FREEMYER	730.33
03–18	P1	5NV03000158	DO	02/10/05	02/25/05	TRAVEL SUBSISTENCE/TEMME	1,054 68
03–18	P1	5NV03000159	DO	02/03/05	02/28/05	TRAVEL SUBSISTENCE FOR KOLEGO, BARRY, JONES, SANCHEZ	2,323.31
03–18	P1	5NV03000160	DO	01/29/05	02/28/05	MEMBER TRAVEL SUBSISTENCE	2,399.68
03–18	P1	5NV03000152	EDWARD W. LOWES	02/01/05	02/18/05	PRIVATE AUTO MILEAGE	106.92
03–18	P1	5NV03000151	HON. JON C. PORTER	01/18/05	03/06/05	TRAVEL SUBSISTENCE	261.68
03–18	P1	5NV03000153	RYAN C TEMME	02/26/05	02/26/05	LOCAL TRANSPORTATION	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JON C. PORTER—Con.								
03–18	P1	5NV03000145	SAVMOR RENT-A-CAR	02/25/05	02/27/05	CAR RENTAL		1,190.85
03–18	P1	5NV03000154	TREVOR W. KOLEGO	02/21/05	02/27/05	TRAVEL SUBSISTENCE		394.91
03–18	P1	5NV03000150	WES LOPEZ	02/03/05	03/26/05	PRIVATE AUTO MILEAGE		109.32
03–21	P1	5NV03000161	CITIBANK GOV CARD SERVICE	02/09/05	02/10/05	TRAVEL SUBSISTENCE		1,807.07
							TRAVEL TOTALS:	16,409.91
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NV0301R0501	GREEN VALLEY ASSOCIATES, LLC	01/01/05	01/31/05	HENDERSON RENT		3,070.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		10.98
02–01	P1	5NV03000102	COX COMMUNICATIONS INC	01/10/05	02/09/05	UTILITIES		73.40
02–01	P1	5NV03000101	STACEY L PARKER	01/04/05	01/11/05	TELECOMMUNICATIONS CHARGES		100.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL		10.04
02–09	CB	NW502081856	DO	01/08/05	01/08/05	OVERNIGHT MAIL		63.45
02–14	P2	HCV0500858	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		189.99
02–14	P2	HCV0500858	DO	01/26/05	01/26/05	RUCH SHIPPING		12.99
02–15	P1	5NV03000120	BEVERLY KAY FINFROCK	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		46.13
02–15	P1	5NV03000114	SPRINT	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		383.84
02–15	P1	5NV03000123	STACEY L PARKER	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		100.00
02–15	P1	5NV03000124	WINDSOR LAING FREEMYER	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		142.36
02–18	P9	NV0301R0502	GREEN VALLEY ASSOCIATES, LLC	02/01/05	02/28/05	HENDERSON RENT		3,070.00
02–28	S4	05059001062		01/03/05	01/31/05	RECORDING (TRANSFER)		1,630.80
02–28	S5	DY506004909		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		52.48
02–28	S5	DY506004910		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.58
02–28	S5	DY506004913		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506004915		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506004916		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		706.37
03–04	P1	5NV03000138	COX COMMUNICATIONS INC	02/10/05	03/09/05	UTILITIES		73.40
03–07	P1	5NV03000143	BEVERLY KAY FINFROCK	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		89.76
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		463.50
03–07	P1	5NV03000144	EVAN RYAN LUSTY	03/03/05	03/03/05	POSTAGE/MAILING SERVICE		132.42
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL		42.04
03–10	CB	NW503091920	DO	02/09/05	02/09/05	OVERNIGHT MAIL		137.70
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		52.46
03–18	P1	5NV03000148	SPRINT	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		380.33
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/04/05	03/04/05	OVERNIGHT MAIL		12.98
03–18	P1	5NV03000155	WINDSOR LAING FREEMYER	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		224.30
03–21	P9	NV0301R0503	GREEN VALLEY ASSOCIATES, LLC	03/01/05	03/31/05	HENDERSON RENT		3,070.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL		5.02
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		5.72
03–31	S4	05090001101		02/01/05	02/28/05	RECORDING (TRANSFER)		385.20
03–31	S5	DY509104869		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		52.48
03–31	S5	DY509104870		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		4.18
03–31	S5	DY509104874		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509104875		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00

03–31	S5	DY509104876		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	630.97
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL	26.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,831.18
		PRINTING AND REPRODUCTION					
01–28	S3	05028000137		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02–01	P1	5NV03000105	ACCURATE WORD LLC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
02–15	P1	5NV03000110	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	20.95
02–15	P1	5NV03000111	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	46.00
02–15	P1	5NV03000112	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	66.00
						PRINTING AND REPRODUCTION TOTALS:	163.50
		OTHER SERVICES					
02–01	P1	5NV03000103	DIVERSIFIED PROTECTION	01/05/05	01/05/05	SECURITY AND RELATED SERVICE	19.95
02–01	P1	5NV03000106	SHOSHONA SOUTH	01/07/05	01/07/05	CLIPPING SERVICE	75.00
03–02	P2	OSM9730	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	INSTALLATION - TV CARD	891.00
03–04	P1	5NV03000139	DIVERSIFIED PROTECTION	02/05/05	02/05/05	SECURITY AND RELATED SERVICE	19.95
03–07	P1	5NV03000133	OUT WEST	02/23/05	02/23/05	EQUIPMENT INSTALLATION	300.00
03–07	P1	5NV03000136	DO	02/16/05	02/16/05	EQUIPMENT INSTALLATION	686.75
						OTHER SERVICES TOTALS:	1,992.65
		SUPPLIES AND MATERIALS					
01–24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES	218.42
01–24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES	46.38
01–24	C2	NW200501800	DO	01/12/05	01/12/05	OFFICE SUPPLIES	88.84
01–31	S1	05031000283		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	224.22
02–01	P1	5NV03000099	CHAD CHRISTOFFERSON	01/07/05	01/07/05	OFFICE SUPPLIES	47.92
02–01	P1	5NV03000104	MERIDIAN IMAGING SOLUTIONS	01/10/05	01/10/05	OFFICE SUPPLIES	242.08
02–01	P1	5NV03000100	STACEY L PARKER	01/04/05	01/11/05	OFFICE SUPPLIES	113.21
02–02	C2	NW200503300	BOISE CASCADE	01/14/05	01/14/05	OFFICE SUPPLIES	64.78
02–02	C2	NW200503300	DO	01/27/05	01/27/05	OFFICE SUPPLIES	40.78
02–15	P1	5NV03000118	CHAD CHRISTOFFERSON	02/02/05	02/02/05	OFFICE SUPPLIES	47.98
02–15	P1	5NV03000109	CONGRESSIONAL QUARTERLY INC.	02/03/05	12/26/05	PUBLICATION/REFERENCE MATERIAL	2,945.00
02–15	P1	5NV03000115	MOAPA VALLEY PROGRESS	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	70.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.00
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER	15.00
02–28	S1	05059000222		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	891.63
03–02	C2	NW200504800	BOISE CASCADE	02/03/05	02/03/05	OFFICE SUPPLIES	14.00
03–02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	19.08
03–02	C2	NW200504800	DO	01/27/05	01/27/05	OFFICE SUPPLIES	22.08
03–02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	37.19
03–02	C2	NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES	85.60
03–02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	55.70
03-04	P1	5NV03000126	CHAD CHRISTOFFERSON	02/01/05	02/01/05	OFFICE SUPPLIES	83.95
03–04	P1	5NV03000137	VIKING OFFICE PRODUCTS	02/02/05	02/02/05	OFFICE SUPPLIES	212.01
03–16	C2	NW200507500	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES	111.40
03–16	C2	NW200507500	DO	03/01/05	03/01/05	OFFICE SUPPLIES	30.15
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	134.00
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	49.92
03–16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	6.23
03–18	P1	5NV03000149	CHAD CHRISTOFFERSON	03/10/05	03/10/05	OFFICE SUPPLIES	39.40
03–18	P1	5NV03000147	DANONE WATERS OF NORTH AMERICA	01/14/05	02/11/05	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JON C. PORTER—Con.								
03–18	P1	5NV03000156	LAS VEGAS REVIEW JOURNAL	04/02/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		208.00
03–18	P1	5NV03000146	LASER WORLD	03/01/05	03/01/05	OFFICE SUPPLIES		268.75
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		15.00
03–31	S1	05090000206		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		640.79
						SUPPLIES AND MATERIALS TOTALS:		7,140.49
		EQUIPMENT						
01–31	S8	MA000432778		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,276.42
01–31	S8	PL000439638		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		359.12
02–28	S8	MA000444085		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,276.42
02–28	S8	PL000450731		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		285.42
02–28	S8	PL000450909		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		26.38
03–31	S8	MA000454843		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,276.42
03–31	S8	PL000461746		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		26.38
						EQUIPMENT TOTALS:		7,526.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,893.57
						OFFICE TOTALS:		257,893.57
2004 HON. JON C. PORTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	HV	5A903001007		12/01/04	12/31/04	USPS CREDITS		–5.75
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		519.76
02–02	O5	4M4573005B	DO	04/07/04	04/07/04	FRANKED MAIL		12,654.04
						FRANKED MAIL TOTALS:		13,168.05
		PERSONNEL COMPENSATION						
			ALLMON,J BROOKE	01/01/05	01/02/05			683.33
			AUSTIN,JANNA C	01/01/05	01/02/05			41.67
			BARRY,ALLISON R	01/01/05	01/02/05			200.00
			CHRISTOFFERSON,CHAD ERIC	01/01/05	01/02/05			166.67
			FINFROCK,BEVERLY KAY	01/01/05	01/02/05			372.22
			FREEMYER,WINDSOR LAING	01/01/05	01/02/05			871.38
			JONES,SHAWN E	01/01/05	01/02/05			155.56
			KELLEY,GINGER M	01/01/05	01/02/05			133.33
			LOPEZ,WES	01/01/05	01/02/05			183.33
			LOWES,EDWARD W	01/01/05	01/02/05			244.45
			LOWES,GWENDOLYN SUE	01/01/05	01/02/05			211.11
			MAYBERRY,ADAM R	01/01/05	01/02/05			466.67
			MCELENEY,MICHAEL	01/01/05	01/02/05			311.11
			NERSESIAN,CARIN LEE	01/01/05	01/02/05			188.89
			PARKER,STACEY L	01/01/05	01/02/05			377.78
			SANCHEZ,KRISTOPHER J	01/01/05	01/02/05			183.33
			SCHOCH,JOANN M	01/01/05	01/02/05			166.67

			TEMME,RYAN C	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS:	5,157.50
		TRAVEL					
01–10	P1	5NV03000077	CITIBANK GOV CARD SERVICE	11/01/04	11/01/04	LODGING	295.72
01–10	P1	5NV03000079	DO	10/28/04	11/02/04	TRAVEL SUBSISTENCE/MAYBERRY	246.27
01–10	P1	5NV03000084	DO	12/06/04	12/07/04	TRAVEL SUBSISTENCE/FREEMYER	185.95
01–10	P1	5NV03000087	EDWARD W. LOWES	12/01/04	12/18/04	PRIVATE AUTO MILEAGE	108.74
01–10	P1	5NV03000089	HON. JON C. PORTER	11/01/04	12/31/04	LOCAL TRANSPORTATION	345.00
01–10	P1	5NV03000088	JOANN M. SCHOCH	12/01/04	12/17/04	PRIVATE AUTO MILEAGE	31.69
01–31	HV	5A903001104	HON. JON C. PORTER	11/01/04	12/31/04	CHANGE BOC: 2135 TO 2138	345.00
01–31	HV	5A903001104	DO	11/01/04	12/31/04	CHANGE BOC: 2135 TO 2138	–345.00
02–01	P1	5NV03000090	CITIBANK GOV CARD SERVICE	12/02/04	12/31/04	TRAVEL SUBSISTENCE	295.72
02–01	P1	5NV03000093	DO	11/29/04	12/29/04	MEMBER TRAVEL SUBSISTENCE	1,549.50
02–01	P1	5NV03000098	HON. JON C. PORTER	05/19/04	12/27/04	LOCAL TRANSPORTATION	165.50
02–01	P1	5NV03000094	SAVMOR RENT-A-CAR	09/16/04	12/06/04	CAR RENTAL	427.33
02–15	P1	5NV03000107	CITIBANK GOV CARD SERVICE	10/18/04	11/05/04	TRAVEL SUBSISTENCE/MAYBERRY	1,318.11
02–15	P1	5NV03000121	KRISTOPHER SANCHEZ	12/02/04	12/16/04	PRIVATE AUTO MILEAGE	45.18
02–17	HR	ACH235721	DO	12/02/04	12/16/04	ACH PAYMENT RETURN	–45.18
02–18	P1	5NV03RW0121	DO	12/02/04	12/16/04	PRIVATE AUTO MILEAGE	45.18
						TRAVEL TOTALS:	5,014.71
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	5.02
01–10	P1	5NV03000086	STACEY L PARKER	09/15/04	11/14/04	TELECOMMUNICATIONS CHARGES	125.07
01–10	P1	5NV03000085	WINDSOR LAING FREEMYER	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	110.93
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	5.02
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	361.24
01–31	S4	05031001038		12/01/04	12/31/04	RECORDING (TRANSFER)	203.04
01–31	S5	DY503204802		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	52.48
01–31	S5	DY503204803		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	4.08
01–31	S5	DY503204807		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	540.00
01–31	S5	DY503204809		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	108.00
01–31	S5	DY503204810		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	558.56
02–01	P1	5NV03000095	BEVERLY KAY FINFROCK	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	165.97
02–01	P1	5NV03000096	SPRINT	12/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	377.84
02–01	P1	5NV03000097	SPRINT CONFERENCE LINE	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	50.13
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/30/04	12/30/04	ACH PAYMENT RETURN	–5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,662.36
		PRINTING AND REPRODUCTION					
01–10	P1	5NV03000081	ACCURATE WORD LLC.	12/17/04	12/17/04	PRINTING AND REPRODUCTION	20.95
01–10	P1	5NV03000083	XEROX CORP.	11/04/04	12/02/04	METER USAGE	20.93
						PRINTING AND REPRODUCTION TOTALS:	41.88
		OTHER SERVICES					
01–10	P1	5NV03000078	DIVERSIFIED PROTECTION	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	19.95
01–10	P1	5NV03000082	SHOSHONA SOUTH	11/01/04	11/30/04	CLIPPING SERVICE	75.00
01–19	F1	NN000009245	LOCKHEED MARTIN DESKTOP SOLUTI	12/16/04	12/16/04	SERVICE CONTRACT	96.00
						OTHER SERVICES TOTALS:	190.95
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/30/04	12/30/04	OFFICE SUPPLIES	88.26
01–06	C2	NW200500600	DO	12/14/04	12/14/04	OFFICE SUPPLIES	117.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JON C. PORTER—Con.							
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1 NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER		15.00
01–10	P1 5NV03000080	DANONE WATERS OF NORTH AMERICA	11/13/04	12/14/04	BOTTLED WATER		124.36
01–26	P2 OSM9341	GTSI	12/17/04	12/17/04	CARD - 423-1740481 - ATI ALL I		1,971.00
01–31	S1 05031000282		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–4.05
02–01	P1 5NV03000091	CITIBANK GOV CARD SERVICE	11/24/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		52.00
					SUPPLIES AND MATERIALS TOTALS:		2,371.72
	EQUIPMENT						
01–31	S8 PL000439546		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		10.26
03–15	F2 RN000010228	PITNEY BOWES	02/18/05	02/18/05	MAILING EQUIPMENT - PITNEY BOW		3,131.00
03–24	F2 RN000010355	CDW GOVERNMENT INC	03/09/05	03/09/05	COMPUTER - HP DC5000 TWR 3GHZ		1,418.00
03–24	F2 RN000010355	DO	03/09/05	03/09/05	PRINTER - HP LASERJET 2300		558.00
03–24	F2 RN000010357	DO	03/09/05	03/09/05	PRINTER - OKIDATA C5400DTN CLR		1,620.00
					EQUIPMENT TOTALS:		6,737.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,344.43
					OFFICE TOTALS:		35,344.43
2005 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	610.07	610.07
					PERSONNEL COMPENSATION	222,825.88	222,825.88
					PERSONNEL BENEFITS	238.99	238.99
					TRAVEL	6,974.91	6,974.91
					RENT, COMMUNICATION, UTILITIES	20,883.74	20,883.74
					PRINTING AND REPRODUCTION	1,480.95	1,480.95
					OTHER SERVICES	182.50	182.50
					SUPPLIES AND MATERIALS	3,336.18	3,336.18
					EQUIPMENT	12,092.76	12,092.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,625.98	268,625.98
					OFFICE TOTALS:	268,625.98	268,625.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		125.19
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		484.88
					FRANKED MAIL TOTALS:		610.07
PERSONNEL COMPENSATION							
		ASHBROOK,JOHN A	01/03/05	03/31/05			7,088.90
		CAHALL,NANCY K	01/03/05	03/31/05			16,866.67
		CHARLES,CAROLINE S	01/03/05	03/31/05			4,644.43
		DONCHES,MICHELLE M	01/03/05	03/31/05			3,817.00
		DOWNEY,KYLE WITTENBERG	01/03/05	03/31/05			19,677.77
		ELLISON,LAUREN P	01/18/05	03/31/05			2,920.00

			ETTER,MARISA L	01/03/05	03/31/05		7,333.33
			GLASGOW,MARY EDITH	01/03/05	03/31/05		7,822.23
			LEHMAN,ROBERT	01/03/05	03/31/05		38,133.33
			LEWIS,TERESA LYNN	01/03/05	03/31/05		6,844.43
			LONG,LINDA J	01/03/05	03/31/05		8,800.00
			LOUCHHEIM,JUSTIN	01/03/05	03/31/05		9,142.23
			MILLER,TIMOTHY P	01/03/05	03/31/05		16,866.67
			MILLS SMITH,CATHERINE ANN	01/03/05	03/31/05		6,111.10
			NICKEL,JESSICA H	01/03/05	03/31/05		11,440.00
			OLIVER,JANET L	01/03/05	03/31/05		15,766.67
			PATE,BARBARA A	01/03/05	03/31/05		26,155.56
			RACE,BETHANY A	01/03/05	03/31/05		8,800.00
			SACKETT, MARIE-ELISE M	01/03/05	03/31/05		4,595.56
						PERSONNEL COMPENSATION TOTALS:	222,825.88
		PERSONNEL BENEFITS					
01–31	S7	05031000233		01/01/05	01/31/05	TRANSIT BENEFITS	79.86
02–28	S7	05059000268		02/01/05	02/28/05	TRANSIT BENEFITS	79.57
03–31	S7	05090000278		03/01/05	03/31/05	TRANSIT BENEFITS	79.56
						PERSONNEL BENEFITS TOTALS:	238.99
		TRAVEL					
01–14	P1	50H02000111	JOHN ASHBROOK	01/03/05	01/07/05	PRIVATE AUTO MILEAGE	120.75
01–26	P1	50H02000113	DO	01/10/05	01/14/05	PRIVATE AUTO MILEAGE	243.75
02–03	P1	50H02000119	DO	01/18/05	01/21/05	PRIVATE AUTO MILEAGE	51.00
02–07	P1	50H02000124	MARIE-ELISE SACKETT	01/04/05	01/21/05	PRIVATE AUTO MILEAGE	38.25
02–09	P1	50H02000129	CITIBANK CARD SERVICES	01/19/05	01/19/05	AIRFARE OH-DC (PORTMAN #7417)	284.20
02–09	P1	50H02000130	DO	01/21/05	01/21/05	AIRFARE DC-OH (PORTMAN #7733)	284.20
02–09	P1	50H02000131	DO	01/25/05	01/25/05	AIRFARE OH-DC (PORTMAN #1005)	284.20
02–09	P1	50H02000135	DO	01/06/05	01/06/05	AIRFARE DC-OH (PORTMAN #5118)	284.20
02–09	P1	50H02000136	DO	01/09/05	01/09/05	A/F DC-OH-DC (DOWNEY #0920)	568.40
02–09	P1	50H02000137	DO	01/09/05	01/10/05	LODGING/DOWNEY	234.96
02–09	P1	50H02000132	KYLE WITTENBERG DOWNEY	01/07/05	02/03/05	LOCAL TRANSPORTATION	34.00
02–09	P1	50H02000138	DO	01/09/05	01/12/05	TRAVEL SUBSISTENCE	77.44
03–03	P1	50H02000159	JOHN ASHBROOK	02/24/05	02/24/05	LOCAL TRANSPORTATION	12.00
03–03	P1	50H02000160	DO	01/24/05	02/24/05	PRIVATE AUTO MILEAGE	974.78
03–03	P1	50H02000156	MARIE-ELISE SACKETT	02/01/05	02/17/05	PRIVATE AUTO MILEAGE	95.46
03–04	P1	50H02000161	CITIBANK CARD SERVICES	02/01/05	02/01/05	AIRFARE: OH-DC (PORTMAN #2629)	284.20
03–04	P1	50H02000162	DO	02/03/05	02/03/05	AIRFARE: VA-OH (PORTMAN #1777)	299.20
03–04	P1	50H02000163	DO	02/08/05	02/08/05	AIRFARE: OH-DC (PORTMAN #1650)	284.20
03–04	P1	50H02000165	DO	02/15/05	02/15/05	AIRFARE OH-DC (PORTMAN #0614)	284.20
03–04	P1	50H02000166	DO	02/17/05	02/17/05	AIRFARE DC-OH (PORTMAN #7722)	334.20
03–04	P1	50H02000167	DO	02/24/05	02/24/05	AIRFARE OH-VA (PORTMAN #7947)	299.20
03–04	P1	50H02000168	DO	02/24/05	02/24/05	R/T A/F OH-DC-OH (LONG #5282)	568.40
03–04	P1	50H02000169	DO	02/26/05	02/26/05	LODGING (PORTMAN)	166.77
03–10	P1	50H02000174	MARY EDITH GLASGOW	01/11/05	01/28/05	PRIVATE AUTO MILEAGE	199.13
03–10	P1	50H02000175	DO	02/01/05	02/04/05	PRIVATE AUTO MILEAGE	121.50
03–14	P1	50H02000180	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	LODGING	208.37
03–16	P1	50H02000182	NANCY K CAHALL	01/10/05	03/08/05	PRIVATE AUTO MILEAGE	175.50
03–30	P1	50H02000192	CITIBANK CARD SERVICES	03/18/05	03/19/05	LODGING (LEHMAN)	134.45
03–30	P1	50H02000193	ROBERT LEHMAN	03/21/05	03/21/05	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	6,974.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. ROB PORTMAN—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–14	P1	50H02000107	ADELPHIA	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		70.51
01–21	P9	0H0202R0501	DUKE REALTY LTD PARTNERSHIP	01/01/05	01/31/05	CINCINNATI - RENT		3,360.83
01–21	P9	0H0201R0501	SIXTH STREET ASSOCIATES, LLC	01/01/05	01/31/05	PORTSMOUTH RENT		650.00
01–26	P1	50H02000114	VERIZON NORTH	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES		304.28
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		23.88
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		8.44
02–03	P1	50H02000118	CINCINNATI BELL TELEPHONE CO	01/17/05	01/17/05	TELECOMMUNICATIONS CHARGES		223.19
02–03	P1	50H02000117	TIME WARNER CABLE	01/12/05	02/11/05	UTILITIES		44.04
02–07	P1	50H02000126	ADELPHIA	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		70.51
02–07	P1	50H02000128	CINCINNATI BELL TELEPHONE CO	01/20/05	01/20/05	TELECOMMUNICATIONS CHARGES		693.77
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		43.24
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		54.54
02–14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		21.44
02–15	P1	50H02000140	CINCINNATI BELL WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		526.65
02–18	P9	0H0202R0502	DUKE REALTY LTD PARTNERSHIP	02/01/05	02/28/05	CINCINNATI - RENT		3,360.83
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		65.23
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		8.44
02–18	P9	0H0201R0502	SIXTH STREET ASSOCIATES, LLC	02/01/05	02/28/05	PORTSMOUTH RENT		650.00
02–18	P1	50H02000143	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		85.32
02–18	P1	50H02000144	TIME WARNER CABLE	02/12/05	03/11/05	UTILITIES		49.04
02–28	S5	DY506005392		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
02–28	S5	DY506005393		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		389.25
02–28	S5	DY506005399		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005400		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		194.00
02–28	S5	DY506005401		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		515.32
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		87.33
03–03	P1	50H02000149	CINCINNATI BELL TELEPHONE CO	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		223.19
03–03	P1	50H02000150	DO	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES		691.41
03–03	P1	50H02000157	VERIZON NORTH	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		325.85
03–04	P1	50H02000164	TIME WARNER CABLE	12/12/04	01/11/05	UTILITIES		44.04
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		512.88
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		121.75
03–07	CB	FXF050304A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		5.72
03–15	P1	50H02000178	SHARONVILLE CONVENTION CENTER	02/23/05	02/23/05	TEMPORARY SPACE RENTAL		195.00
03–16	P1	50H02000181	ADELPHIA	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		75.51
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		29.26
03–21	P9	0H0202R0503	DUKE REALTY LTD PARTNERSHIP	03/01/05	03/31/05	CINCINNATI - RENT		3,360.83
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		54.10
03–21	P9	0H0201R0503	SIXTH STREET ASSOCIATES, LLC	03/01/05	03/31/05	PORTSMOUTH RENT		650.00
03–22	P1	50H02000187	CINCINNATI BELL WIRELESS	02/20/05	02/20/05	TELECOMMUNICATIONS CHARGES		520.32
03–22	P1	50H02000186	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		71.50
03–22	P1	50H02000185	TIME WARNER CABLE	03/12/05	04/11/05	UTILITIES		49.04

03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	61.16
03-31	S5	DY509105369		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19
03-31	S5	DY509105370		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	352.65
03-31	S5	DY509105375		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	804.00
03-31	S5	DY509105377		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	DY509105378		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	590.12
03-31	P1	50H02000189	VERIZON NORTH	02/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	324.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,883.74
		PRINTING AND REPRODUCTION					
01-28	S3	05028000149		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
02-03	P1	50H02000120	JOHN ASHBROOK	01/07/05	01/09/05	PRINTING AND REPRODUCTION	55.50
02-15	P1	50H02000139	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	159.40
02-18	P1	50H02000141	READER PHOTOGRAPHY	02/03/05	02/03/05	PRINTING AND REPRODUCTION	325.00
02-28	S3	05059000203		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	141.25
03-03	P1	50H02000158	THE COMMUNITY PRESS	02/16/05	02/16/05	ADVERTISING	316.60
03-14	P1	50H02000179	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION	58.50
03-15	P1	50H02000177	PRESTIGE AUDIO VISUAL	02/25/05	02/25/05	PRINTING AND REPRODUCTION	395.30
03-30	S3	05089000171		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	1,480.95
		OTHER SERVICES					
02-24	P1	50H02000147	RIGHTCLICK STRATEGIES	01/01/05	01/01/05	WEBSITE HOSTING	63.75
02-24	P1	50H02000148	DO	02/01/05	02/01/05	WEBSITE HOSTING	63.75
03-03	P1	50H02000152	PRO-CLEAN	02/16/05	02/16/05	JANITORIAL AND RELATED SERVICE	30.00
03-10	P1	50H02000173	MARY EDITH GLASGOW	01/25/05	01/25/05	TRAINING	25.00
						OTHER SERVICES TOTALS:	182.50
		SUPPLIES AND MATERIALS					
01-31	S1	05031000226		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	550.08
02-03	P1	50H02000121	STAPLETON OFFICE SUPPLY	01/06/05	01/06/05	OFFICE SUPPLIES	3.90
02-03	P1	50H02000122	DO	01/05/05	01/05/05	OFFICE SUPPLIES	76.91
02-03	P1	50H02000123	THE WATER SHOP	01/06/05	01/06/05	BOTTLED WATER	20.25
02-07	P1	50H02000125	MARIE-ELISE SACKETT	01/31/05	01/31/05	OFFICE SUPPLIES	47.55
02-07	P1	50H02000127	THE WASHINGTON POST	02/19/05	02/23/06	PUBLICATION/REFERENCE MATERIAL	218.40
02-17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	7.00
02-17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER	24.57
02-17	C1	NW200504202	DO	01/13/05	01/13/05	BOTTLED WATER	20.25
02-18	P1	50H02000142	STAPLES	01/06/05	01/06/05	OFFICE SUPPLIES	180.96
02-23	P1	50H02000145	JUSTIN LOUCHHEIM	02/14/05	02/15/05	OFFICE SUPPLIES	205.27
02-24	P1	50H02000146	MARISA ETTER	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	8.35
02-28	S1	05059000174		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	389.88
03-03	P1	50H02000155	PIKE CO NEWS WATCHMAN	03/14/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	53.90
03-03	P1	50H02000151	STAPLETON OFFICE SUPPLY	02/17/05	02/17/05	OFFICE SUPPLIES	15.47
03-03	P1	50H02000153	THE WATER SHOP	02/15/05	02/15/05	BOTTLED WATER	11.00
03-03	P1	50H02000154	DO	02/02/05	02/02/05	BOTTLED WATER	31.25
03-10	P1	50H02000176	MARY EDITH GLASGOW	02/03/05	02/03/05	HABITATION EXPENSE	51.22
03-16	P1	50H02000183	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	HABITATION EXPENSE	207.58
03-16	P1	50H02000184	DO	02/09/05	02/09/05	OFFICE SUPPLIES	22.36
03-29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	7.00
03-29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROB PORTMAN—Con.							
03–29 C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		21.78
03–29 C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		27.00
03–30 P1	50H02000191	MARISA ETTER	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL		9.20
03–30 P1	50H02000190	STAPLES	02/15/05	02/28/05	OFFICE SUPPLIES		334.05
03–31 S1	05090000162		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		771.00
					SUPPLIES AND MATERIALS TOTALS:		3,336.18
	EQUIPMENT						
01–31 S8	MA000433324		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,030.92
02–28 S8	MA000443606		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,030.92
03–31 S8	MA000454372		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,030.92
					EQUIPMENT TOTALS:		12,092.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,625.98
					OFFICE TOTALS:		268,625.98
2004 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28 OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		433.34
					FRANKED MAIL TOTALS:		433.34
PERSONNEL COMPENSATION							
		ASHBROOK,JOHN A	01/01/05	01/02/05			161.11
		CAHALL,NANCY K	01/01/05	01/02/05			383.33
		CHARLES,CAROLINE S	01/01/05	01/02/05			105.56
		DONCHES,MICHELLE M	01/01/05	01/02/05			886.75
		DOWNEY,KYLE WITTENBERG	01/01/05	01/02/05			447.22
		ETTER,MARISA L	01/01/05	01/02/05			1,166.67
		GLASGOW,MARY EDITH	01/01/05	01/02/05			177.78
		LEHMAN,ROBERT	01/01/05	01/02/05			866.67
		LEWIS,TERESA LYNN	01/01/05	01/02/05			155.56
		LONG,LINDA J	01/01/05	01/02/05			200.00
		LOUCHHEIM,JUSTIN	01/01/05	01/02/05			1,207.78
		MILLER,TIMOTHY P	01/01/05	01/02/05			383.33
		MILLS SMITH,CATHERINE ANN	01/01/05	01/02/05			138.89
		NICKEL,JESSICA H	01/01/05	01/02/05			260.00
		OLIVER,JANET L	01/01/05	01/02/05			358.33
		PATE,BARBARA A	01/01/05	01/02/05			594.45
		RACE,BETHANY A	01/01/05	01/02/05			200.00
		SACKETT, MARIE-ELISE M	01/01/05	01/02/05			104.45
					PERSONNEL COMPENSATION TOTALS:		7,797.88
TRAVEL							
01–03 P1	50H02000089	CITIBANK GOV CARD SERVICE	12/20/04	12/22/04	LODGING/LEHMAN		247.16
01–03 P1	50H02000090	DO	12/22/04	12/22/04	MEALS/LEHMAN		32.80
01–03 P1	50H02000085	JESSICA H. NICKEL	11/04/04	11/04/04	LOCAL TRANSPORTATION		11.00

01–03	P1	50H02000086	DO	12/07/04	12/07/04	LOCAL TRANSPORTATION	15.00
01–03	P1	50H02000087	ROBERT LEHMAN	12/20/04	12/22/04	MEALS ON TRAVEL	14.88
01–03	P1	50H02000088	DO	12/23/04	12/23/04	LOCAL TRANSPORTATION	14.00
01–13	P1	50H02000103	CITIBANK CARD SERVICES	12/05/04	12/05/04	AIRFARE: OH-DC/PORTMAN #2897	284.10
01–13	P1	50H02000104	DO	12/07/04	12/07/04	AIRFARE: DC-OH/PORTMAN #9220	284.10
01–13	P1	50H02000105	DO	12/09/04	12/09/04	AIRFARE: OH-DC/PORTMAN #8184	284.10
01–13	P1	50H02000106	DO	12/12/04	12/12/04	AIRFARE. DC-OH/PORTMAN #0758	284.10
01–13	P1	50H02000102	JOHN ASHBROOK	11/22/04	12/31/04	PRIVATE AUTO MILEAGE	219.38
01–14	P1	50H02000110	CITIBANK CARD SERVICES	12/02/04	12/02/04	A/F VA-OH (PORTMAN #4031)	408.60
01–14	P1	50H02000109	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	A/F: DC-OH-DC (LEHMAN #1484)	568.20
01–24	P1	50H02000112	CITIBANK CARD SERVICES	12/18/04	12/18/04	R/T A/F DC-OH-DC (ETTER #4131)	568.20
01–24	P1	50H02000112	DO	12/21/04	12/21/04	A/F DC-OH-DC (SACKETT #3099)	568.19
02–09	P1	50H02000134	DO	01/02/05	01/02/05	AIRFARE OH-DC (PORTMAN #8521)	334.10
02–09	P1	50H02000133	KYLE WITTENBERG DOWNEY	12/07/04	12/07/04	LOCAL TRANSPORTATION	11.00
03–10	P1	50H02000171	MARY EDITH GLASGOW	12/02/04	12/15/04	PRIVATE AUTO MILEAGE	172.13
						TRAVEL TOTALS:	4,321.04
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	50H02000082	CINCINNATI BELL TELEPHONE CO	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES	223.75
01–03	P1	50H02000083	DO	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	693.38
01–03	P1	50H02000092	VERIZON NORTH	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	314.69
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–31.11
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	38.35
01–10	CB	FXF050107A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	99.39
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	60.38
01–14	P1	50H02000108	CINCINNATI BELL WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	524.04
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	80.62
01–24	CB	FXF050121A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	147.82
01–26	P1	50H02000115	SPRINT	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	71.30
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	445.33
01–31	S5	DY503205290		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.19
01–31	S5	DY503205291		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	369.79
01–31	S5	DY503205296		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503205297		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	194.00
01–31	S5	DY503205298		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	462.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,776.11
		PRINTING AND REPRODUCTION					
01–05	P2	OSP32990	DAVID L. ANDRUKITUS, INC.	11/30/04	11/30/04	1000 STATIONERY AND ENVELOPES	417.50
						PRINTING AND REPRODUCTION TOTALS:	417.50
		OTHER SERVICES					
01–05	P1	50H02000100	RIGHTCLICK STRATEGIES	12/20/04	12/20/04	SERVICE CONTRACT	13,500.00
01–07	P1	50H02000099	PRO-CLEAN	12/16/04	12/16/04	JANITORIAL AND RELATED SERVICE	30.00
03–02	P2	OSM9403	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/04	12/27/04	INSTALLATION SCANNER AND IMAGI	175.00
						OTHER SERVICES TOTALS	13,705.00
		SUPPLIES AND MATERIALS					
01–03	P1	50H02000093	CONGRESSIONAL MANAGEMENT FNDTN	12/13/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	320.00
01–03	P1	50H02000091	NANCY K CAHALL	12/30/04	12/30/04	OFFICE SUPPLIES	256.78
01–03	P1	50H02000084	NATIONAL JOURNAL GROUP INC.	11/04/04	11/04/04	PUBLICATION/REFERENCE MATERIAL	517.05
01–04	P1	50H02000096	MANCHESTER SIGNAL	01/08/04	01/08/05	PUBLICATION/REFERENCE MATERIAL	15.00
01–04	P1	50H02000095	STAPLETON OFFICE SUPPLY	12/17/04	12/17/04	OFFICE SUPPLIES	11.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROB PORTMAN—Con.							
01–04	P1 5OH02000097	DO	12/07/04	12/07/04	OFFICE SUPPLIES		34.53
01–04	P1 5OH02000094	THE WATER SHOP	12/22/04	12/22/04	BOTTLED WATER		11.00
01–04	P1 5OH02000098	DO	12/09/04	12/09/04	BOTTLED WATER		14.75
01–07	C1 NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		7.00
01–07	C1 NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1 NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER		18.97
01–07	C1 NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER		20.25
01–10	P1 5OH02000101	STAPLES	11/05/04	11/24/04	OFFICE SUPPLIES		309.66
01–11	P1 4OH02RW0353	CINCINNATI MAGAZINE	08/20/04	09/19/05	PUBLICATION/REFERENCE MATERIAL		22.95
01–18	P1 4OH02000353	DO			PUBLICATION/REFERENCE MATERIAL		–22.95
01–26	P1 5OH02000116	STAPLES	12/07/04	12/28/04	OFFICE SUPPLIES		734.68
01–31	S1 05031000225		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		24.48
02–22	HR 267117	PITNEY BOWES	12/16/04	12/16/04	REFUND; DAMAGE IN DELIVERY		–125.00
					SUPPLIES AND MATERIALS TOTALS:		2,180.71
	EQUIPMENT						
01–13	P1 5A613000106	JOHN ASHBROOK	01/01/05	01/01/05	GPX TRACK SYSTEM		1,432.71
03–24	F2 RN000010353	CDW GOVERNMENT INC	03/14/05	03/14/05	DVD RECORDER - PANASONIC E85HS		525.00
					EQUIPMENT TOTALS:		1,957.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,589.29
					OFFICE TOTALS:		34,589.29
2005 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	500.16	500.16
					PERSONNEL COMPENSATION	233,885.95	233,885.95
					PERSONNEL BENEFITS	992.55	992.55
					TRAVEL	4,095.28	4,095.28
					RENT, COMMUNICATION, UTILITIES	17,782.62	17,782.62
					PRINTING AND REPRODUCTION	627.36	627.36
					OTHER SERVICES	89.85	89.85
					SUPPLIES AND MATERIALS	3,245.36	3,245.36
					EQUIPMENT	7,814.79	7,814.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,033.92	269,033.92
					OFFICE TOTALS:	269,033.92	269,033.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		108.34
03–16	HV 5A903001669		02/01/05	02/28/05	USPS CREDITS		–28.05
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		419.87
					FRANKED MAIL TOTALS:		500.16
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	01/03/05	03/31/05			24,077.77

			BEARD,C JEAN-LOUISE	01/03/05	03/31/05		2,933.33
			CHESNEY,CATHY A	01/03/05	03/31/05		10,144.43
			EDDY,JEANETTE GAY	01/03/05	03/31/05		19,311.10
			GANOTIS,MARNIE L	01/03/05	02/02/05		5,000.00
			DO	02/02/05	02/02/05	(OTHER COMPENSATION)	708.33
			GOSSMAN,SUSAN CARR	01/03/05	03/31/05		22,366.67
			GOTTSCHALD,ELIZABETH O	01/03/05	03/31/05		8,555.56
			HANSEN,ANNIE LEE	01/03/05	03/31/05		2,028.90
			HILDEBRAND,ASHER DEVA	01/03/05	03/31/05		7,333.33
			DO	01/01/05	02/28/05	(OVERTIME)	248.80
			HOWARD, SUSAN M	01/03/05	03/31/05		10,877.77
			LIAO,CATHERINE ELISE	01/03/05	03/31/05		9,166.67
			LOVETT,TRACY	01/03/05	03/31/05		16,744.43
			LOWELL,BRIDGET	01/03/05	03/31/05		17,477.77
			MASSENBURG,SANDRA	01/03/05	03/31/05		12,222.23
			NEWBY,DAREK L	01/03/05	03/31/05		23,344.43
			SAPP,ERIC	01/03/05	03/31/05		10,877 77
			TILGHMAN,ANNA N	01/03/05	03/31/05		4,066.66
			WINNEBERGER,ROBYN KRISTINE	01/03/05	03/31/05		14,177.77
			WOODY,ELIZABETH J	01/03/05	03/31/05		12,222.23
						PERSONNEL COMPENSATION TOTALS:	233,885.95
		PERSONNEL BENEFITS					
01–31	S7	05031000185		01/01/05	01/31/05	TRANSIT BENEFITS	380.02
02–28	S7	05059000211		02/01/05	02/28/05	TRANSIT BENEFITS	306.27
03–31	S7	05090000219		03/01/05	03/31/05	TRANSIT BENEFITS	306.26
						PERSONNEL BENEFITS TOTALS:	992.55
		TRAVEL					
01–25	P1	5NC04000090	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	MEMBER'S A/F DO-DC #9026	99.20
01–25	P1	5NC04000091	DO	01/06/05	01/06/05	MEMBER'S AIRFARE DC-DO #7331	99.20
01–25	P1	5NC04000093	DO	01/05/05	01/05/05	MBR DCA-RDU & AGENCY FEE#2762	129.20
01–25	P1	5NC04000094	DO	01/06/05	01/06/05	MBR DCA-RDU & AGENCY FEE 3212	119.20
01–25	P1	5NC04000095	DO	01/19/05	01/19/05	MBR AIRFARE DCA-RDU #7490	99.20
01–25	P1	5NC04000092	HON. DAVID E. PRICE	01/03/05	01/06/05	MEMBER'S TAXI/PARKING	84.00
02–03	P1	5NC04000097	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	MBR'S A/F DC-DO (3728) + FEE	159.20
02–03	P1	5NC04000098	HON. DAVID E. PRICE	01/20/05	01/21/05	LOCAL TRANSPORTATION	47.00
02–18	P1	5NC04000119	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	MEMBER'S A/F DO-DC #1503	99.20
02–18	P1	5NC04000116	ELIZABETH WOODY	02/07/05	02/08/05	TRAVEL SUBSISTENCE	278.07
02–18	P1	5NC04000115	ELVA ROSE AUMAN	01/14/05	02/09/05	PRIVATE AUTO MILEAGE	121.89
02–18	P1	5NC04000112	ERIC M. SAPP	01/11/05	01/14/05	PRIVATE AUTO MILEAGE	281.62
02–18	P1	5NC04000113	DO	01/11/05	01/14/05	LODGING	250.86
02–18	P1	5NC04000118	HON. DAVID E. PRICE	02/08/05	02/08/05	LOCAL TRANSPORTATION	14.00
02–18	P1	5NC04000117	SUSAN M HOWARD	02/08/05	02/08/05	LOCAL TRANSPORTATION	6 50
03–07	P1	5NC04000120	BRIDGET LOWELL	02/02/05	03/02/05	LOCAL TRANSPORTATION	19.00
03–07	P1	5NC04000121	DO	02/27/05	02/28/05	TRAVEL SUBSISTENCE	56.09
03–07	P1	5NC04000124	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	MEMBER'S AIRFARE/TVL FEE 5838	119.20
03–07	P1	5NC04000123	HON. DAVID E. PRICE	02/17/05	02/28/05	LOCAL TRANSPORTATION	74.50
03–22	P1	5NC04000141	ASHER HILDEBRAND	03/07/05	03/07/05	TRAVEL SUBSISTENCE	345.12
03–22	P1	5NC04000129	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	ARIFARE DO-DC #6930-MEMBER	139.20
03–22	P1	5NC04000148	DO	02/01/05	02/01/05	AIRFARE DO-DC #9036-MEMBER	99.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID E PRICE—Con.								
03–22	P1	5NC04000148	DO	02/10/05	02/10/05	AIRFARE DC-DO #0360-MEMBER		139.20
03–22	P1	5NC04000128	ELVA ROSE AUMAN	02/16/05	03/13/05	PRIVATE AUTO MILEAGE		113.01
03–22	P1	5NC04000142	HON. DAVID E PRICE	03/01/05	03/14/05	LOCAL TRANSPORTATION		166.00
03–22	P1	5NC04000146	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION		42.00
03–22	P1	5NC04000125	ROBYN WINNEBERGER	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		20.62
03–22	P1	5NC04000147	SUSAN M HOWARD	02/10/05	02/10/05	LOCAL TRANSPORTATION		7.60
03–28	P1	5NC04000150	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	A/F DCA-RDU #1455		139.20
03–28	P1	5NC04000151	DO	02/07/05	02/07/05	A/F DCA-RDU #5632		119.20
03–28	P1	5NC04000152	DO	03/08/05	03/08/05	A/F RDU-DCA #6349		119.20
03–28	P1	5NC04000153	DO	03/12/05	03/12/05	A/F DCA-RDU #6890		149.20
03–28	P1	5NC04000154	DO	03/17/05	03/17/05	A/F DCA-RDU #7168		159.20
03–30	P1	5NC04000155	ELIZABETH WOODY	02/07/05	02/08/05	TRAVEL SUBSISTENCE		2.00
03–31	P1	5NC04000163	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	MBR'S A/F DO-DC #7554		99.20
03–31	P1	5NC04000164	DO	03/11/05	03/11/05	TRAVEL AGENCY FEE		20.00
03–31	P1	5NC04000174	DO	02/10/05	02/10/05	TRAVEL AGENCY FEE		20.00
03–31	P1	5NC04000160	HON. DAVID E. PRICE	02/10/05	02/15/05	LOCAL TRANSPORTATION		39.00
							TRAVEL TOTALS:	4,095.28
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5NC04000077	BELLSOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		160.71
01–10	P1	5NC04000082	VERIZON SOUTHWEST	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		363.03
01–21	P9	NC0401R0501	LICHTIN/TRINITY, LLC	01/01/05	01/31/05	RALEIGH RENT		2,136.66
01–21	P9	NC0404R0501	NORTH CAROLINA MUTUAL LIFE INS	01/01/05	01/31/05	DURHAM - RENT		1,108.18
01–21	P9	NC0405R0501	VILCOM PROPERTIES, LLC	01/01/05	01/31/05	CHAPEL HILL - RENT		675.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		30.27
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		21.26
02–07	CB	FXF050204A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
02–15	P1	5NC04000108	BELLSOUTH	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		161.26
02–15	P1	5NC04000106	MUZAK - MID-ATLANTIC	02/01/05	02/01/05	UTILITIES		62.27
02–15	P1	5NC04000109	VERIZON SOUTHWEST	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		366.61
02–18	P1	5NC04000114	BELLSOUTH	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		303.88
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		11.08
02–18	P9	NC0401R0502	LICHTIN/TRINITY, LLC	02/01/05	02/28/05	RALEIGH RENT		2,136.66
02–18	P9	NC0404R0502	NORTH CAROLINA MUTUAL LIFE INS	02/01/05	02/28/05	DURHAM - RENT		1,108.18
02–18	P9	NC0405R0502	VILCOM PROPERTIES, LLC	02/01/05	02/28/05	CHAPEL HILL - RENT		675.00
02–28	S5	DY506004382		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		87.86
02–28	S5	DY506004383		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		37.18
02–28	S5	DY506004387		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY506004389		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		192.00
02–28	S5	DY506004390		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		853.98
03–21	P9	NC0401R0503	LICHTIN/TRINITY, LLC	03/01/05	03/31/05	RALEIGH RENT		2,136.66
03–21	P9	NC0404R0503	NORTH CAROLINA MUTUAL LIFE INS	03/01/05	03/31/05	DURHAM - RENT		1,108.18
03–21	P9	NC0405R0503	VILCOM PROPERTIES, LLC	03/01/05	03/31/05	CHAPEL HILL - RENT		675.00
03–22	P1	5NC04000143	BELLSOUTH	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		316.62

03–22	P1	5NC04000144	DO	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	163.17
03–22	P2	HCV0501727	HELLO DIRECT	01/04/05	01/04/05	7838	280.00
03–22	P1	5NC04000127	VERIZON SOUTHWEST	02/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	368.24
03–29	HV	5A901000118	FIRST CALL	03/16/05	03/16/05	TAPE DUPLICATION	75.00
03–30	S3	05089G00044		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03–30	P1	5NC04000158	MUSTEN COMMUNICATIONS	02/05/05	02/05/05	RECORDING (OUTSIDE)	200.00
03–30	P1	5NC04000159	DO	02/28/05	02/28/05	RECORDING (OUTSIDE)	200.00
03–30	P1	5NC04000156	MUZAK - MID-ATLANTIC	03/01/05	03/01/05	UTILITIES	67.40
03–31	S4	05090001102		02/01/05	02/28/05	RECORDING (TRANSFER)	147.28
03–31	S5	DY509104343		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	87.86
03–31	S5	DY509104344		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	35.46
03–31	S5	DY509104348		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	72.00
03–31	S5	DY509104350		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	192.00
03–31	S5	DY509104351		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,028.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,782.62
		PRINTING AND REPRODUCTION					
02–28	S3	05059000159		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–07	P1	5NC04000122	ELVA ROSE AUMAN	02/19/05	02/19/05	PRINTING AND REPRODUCTION	306.56
03–22	P1	5NC04000138	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	33 50
03–22	P1	5NC04000139	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	33.50
03–30	S3	05089000141		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	182.00
03–31	P1	5NC04000165	DAVID L. ANDRUKITUS, INC.	03/23/05	03/23/05	PRINTING AND REPRODUCTION	33.50
03–31	P1	5NC04000166	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	627.36
		OTHER SERVICES					
01–25	P1	5NC04000087	IVEYS SECURITY ENTERPRISE	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	29.95
03–22	P1	5NC04000137	DO	03/02/05	03/02/05	SECURITY AND RELATED SERVICE	29.95
03–22	P1	5NC04000149	DO	02/05/05	02/05/05	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS:	89.85
		SUPPLIES AND MATERIALS					
01–25	P1	5NC04000096	CAPITOL COFFEE SYSTEMS	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	29.15
01–25	P1	5NC04000088	CORPORATE EXPRESS	01/06/05	01/06/05	OFFICE SUPPLIES	19.49
01–25	P1	5NC04000089	THE CAROLINIAN	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	27 00
01–31	S1	05031000338		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	304.12
02–04	P2	OSS33499	ALLIANCE MICRO	01/13/05	01/13/05	PENTEL SIGN PEN (A9) BLUE INK	24.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/14/05	01/14/05	BOTTLED WATER	103.44
02–18	P1	5NC04000110	CAPITOL COFFEE SYSTEMS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	29.15
02–18	P1	5NC04000111	MOUNTAIN TOP SPRING WATER CO.	01/11/05	01/31/05	BOTTLED WATER	41.73
02–28	S1	05059000267		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	317.89
03–02	P2	OSM9935	DELL MARKETING L.P.	01/31/05	01/31/05	DELL ULTRASHARP 1704FPV FLAT P	317 59
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)	34.00
03–22	P2	OSS35962	ALLIANCE MICRO	03/10/05	03/10/05	ACCUCUT HEAVY DUTY PAPER CUTTE	122 54
03–22	P2	OSS35962	DO	03/10/05	03/10/05	HP PRINTER CARTRIDGE FOR LASER	420 00
03–22	P1	5NC04000130	CORPORATE EXPRESS	02/02/05	02/02/05	OFFICE SUPPLIES	205 33
03–22	P1	5NC04000131	DO	02/15/05	02/15/05	OFFICE SUPPLIES	11 25
03–22	P1	5NC04000132	DO	02/18/05	02/18/05	OFFICE SUPPLIES	44.37
03–22	P1	5NC04000133	DO	02/22/05	02/22/05	OFFICE SUPPLIES	82 72
03–22	P1	5NC04000134	DO	02/25/05	02/25/05	OFFICE SUPPLIES	192 41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID E PRICE—Con.							
03–22	P1 5NC04000135	DO	02/28/05	02/28/05	OFFICE SUPPLIES		64.19
03–22	P1 5NC04000136	DO	03/01/05	03/01/05	OFFICE SUPPLIES		33.99
03–22	P1 5NC04000145	GTSI	02/23/05	02/23/05	OFFICE SUPPLIES		21.00
03–22	P1 5NC04000140	MOUNTAIN TOP SPRING WATER CO.	02/08/05	02/28/05	BOTTLED WATER		29.96
03–22	P1 5NC04000126	ROBYN WINNEBERGER	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		34.53
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508102	DO	02/07/05	02/07/05	BOTTLED WATER		62.91
03–30	P1 5NC04000157	CAPITOL COFFEE SYSTEMS	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		29.15
03–31	S1 05090000244		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		615.47
						SUPPLIES AND MATERIALS TOTALS:	3,245.36
	EQUIPMENT						
01–31	S8 MA000434790		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,604.93
02–28	S8 MA000445986		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,604.93
03–31	S8 MA000456769		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,604.93
						EQUIPMENT TOTALS:	7,814.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,033.92
						OFFICE TOTALS:	269,033.92
2004 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		322.33
						FRANKED MAIL TOTALS:	322.33
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	01/01/05	01/02/05			547.22
		BEARD,C JEAN-LOUISE	01/01/05	01/02/05			566.67
		CHESNEY,CATHY A	01/01/05	01/02/05			230.56
		EDDY,JEANETTE GAY	01/01/05	01/02/05			938.89
		GANOTIS,MARNIE L	01/01/05	01/02/05			333.33
		GOSSMAN,SUSAN CARR	01/01/05	01/02/05			508.33
		GOTTSCHALD,ELIZABETH O	01/01/05	01/02/05			194.45
		HANSEN,ANNIE LEE	01/01/05	01/02/05			129.44
		HILDEBRAND,ASHER DEVA	01/01/05	01/02/05			166.67
		DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		111.06
		HOWARD, SUSAN M	01/01/05	01/02/05			247.22
		LIAO,CATHERINE ELISE	01/01/05	01/02/05			708.33
		LOVETT,TRACY	01/01/05	01/02/05			380.56
		LOWELL,BRIDGET	12/01/04	12/31/04	PART-TIME PRESS SECRETARY		2,652.78
		MASSENBURG,SANDRA	01/01/05	01/02/05			777.78
		NEWBY,DAREK L	01/01/05	01/02/05			1,030.56
		SAPP,ERIC	01/01/05	01/02/05			247.22
		TILGHMAN,ANNA N	01/01/05	01/02/05			100.00
		WINNEBERGER,ROBYN KRISTINE	01/01/05	01/02/05			822.22

			WOODY,ELIZABETH J	01/01/05	01/02/05		777.78
						PERSONNEL COMPENSATION TOTALS:	11,471.07
		TRAVEL					
01–03	P1	5NC04000071	JEAN-LOUISE BEARD	12/12/04	12/14/04	TRAVEL SUBSISTENCE	345.05
01–06	P1	5NC04000079	CATHERINE ELISE LIAO	11/29/04	12/29/04	PRIVATE AUTO MILEAGE	9.45
01–06	P1	5NC04000076	DAREK NEWBY	12/13/04	12/14/04	LOCAL TRANSPORTATION	18.00
01–06	P1	5NC04000075	ERIC M. SAPP	12/14/04	12/14/04	LOCAL TRANSPORTATION	22.00
01–10	P1	5NC04000081	SUSAN CARR GOSSMAN	12/13/04	12/14/04	TRAVEL SUBSISTENCE	367.92
01–26	P1	5NC04000086	DURHAM WYNDHAM GARDEN	12/13/04	12/16/04	MEMBER LODGING	1,241 68
						TRAVEL TOTALS:	2,004.10
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5NC04000070	HON. DAVID E. PRICE	04/01/04	11/01/04	TELECOMMUNICATIONS CHARGES	249.97
01–10	P1	5NC04000083	BELLSOUTH	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	316.06
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	9.05
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	37.48
01–10	P1	5NC04000080	MUZAK - MID-ATLANTIC	11/01/04	01/01/05	UTILITIES	100 67
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	201.27
01–31	S5	DY503204301		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	87.86
01–31	S5	DY503204302		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	32.87
01–31	S5	DY503204307		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	72.00
01–31	S5	DY503204309		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	192.00
01–31	S5	DY503204310		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,118.09
03–15	P2	HCV0500397	VERIZON WIRELESS	01/13/05	01/13/05	RIM 7750	1,899.90
03–15	P2	HCV0500397	DO	01/13/05	01/13/05	RIM 7750	699.95
						RENT, COMMUNICATION, UTILITIES TOTALS.	5,017.17
		OTHER SERVICES					
01–14	F1	NN000009183	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/04	12/09/04	T&M SERVICE	150.00
02–23	P9	OPR0476512A	AMERICAN DIGITAL CAMPAIGNS	12/01/04	12/31/04	HOSTING/TRANSMISSION SERVICE	200.00
03–01	P2	OPR0400765D	DO	08/01/04	08/01/04	CUSTOM WEB SITE DESIGN	7,500.00
03–16	P2	OSM9779	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	INSTALLATION - HP PROLIANT ML3	1,575.00
						OTHER SERVICES TOTALS:	9,425.00
		SUPPLIES AND MATERIALS					
01–03	P2	OSM9222	CDW GOVERNMENT INC	12/01/04	12/01/04	SONY CYBERSHOT DSC-P73 4MP CAM	249.00
01–03	P2	OSM9222	DO	12/01/04	12/01/04	SONY 128MB MEMORY STICK MEDIA	49 00
01–03	P2	OSM9222	DO	12/01/04	12/01/04	SHIPPING	9.99
01–03	P1	5NC04000073	HELLO DIRECT	12/02/04	12/02/04	OFFICE SUPPLIES	1,120.00
01–03	P1	5NC04000072	THE NEWS & OBSERVER	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	90.00
01–06	P1	5NC04000078	CATHERINE ELISE LIAO	12/29/04	12/29/04	OFFICE SUPPLIES	26 73
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/15/04	12/15/04	BOTTLED WATER	48.93
01–10	P2	OSM9223	CDW GOVERNMENT INC	12/01/04	12/01/04	HP 1320N LASERJET PRINTER	485.00
01–14	HV	5A901000059		11/16/04	11/16/04	FRAMING(TRANSFER)	150.00
01–25	P1	5NC04000085	CORPORATE EXPRESS	12/30/04	12/30/04	OFFICE SUPPLIES	82.72
02–03	P1	5NC04000100	DO	12/03/04	12/03/04	OFFICE SUPPLIES	21.21
02–03	P1	5NC04000099	THE HERALD AND SUN PAPERS	11/21/04	11/19/05	PUBLICATION/REFERENCE MATERIAL	136.00
02–15	P1	5NC04000101	CORPORATE EXPRESS	10/13/04	10/13/04	OFFICE SUPPLIES	11 56
02–15	P1	5NC04000102	DO	10/18/04	10/18/04	OFFICE SUPPLIES	72.47
02–15	P1	5NC04000103	DO	10/21/04	10/21/04	OFFICE SUPPLIES	37.10
02–15	P1	5NC04000104	DO	10/27/04	10/27/04	OFFICE SUPPLIES	78.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DAVID E PRICE—Con.							
02–15	P1 5NC04000105	DO	12/10/04	12/10/04	OFFICE SUPPLIES		7.08
02–28	S1 05059000266		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–206 00
03–31	P1 5NC04000167	CORPORATE EXPRESS	12/30/04	12/30/04	OFFICE SUPPLIES		–31.49
03–31	P1 5NC04000168	DO	12/30/04	12/30/04	OFFICE SUPPLIES		43.86
					SUPPLIES AND MATERIALS TOTALS:		2,495.35
	EQUIPMENT						
01–10	F2 RN000009032	CDW GOVERNMENT INC	12/16/04	12/16/04	PRINTER - HP LASERJET 4350DTN		2,150.00
02–10	F2 RN000009636	GTSI	02/02/05	02/02/05	FILE SERVER - HP PROLIANT ML37		8,190.11
03–10	F2 RN000010091	DELL DIRECT SALES	03/02/05	03/02/05	LAPTOP - DELL LATITUDE D600 P		1,917.45
					EQUIPMENT TOTALS:		12,257.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,992.58
					OFFICE TOTALS:		42,992.58
2005 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	336.27	336.27
					PERSONNEL COMPENSATION	129,173.89	129,173.89
					PERSONNEL BENEFITS	329.16	329.16
					TRAVEL	2,282.96	2,282.96
					RENT, COMMUNICATION, UTILITIES	10,379.59	10,379.59
					PRINTING AND REPRODUCTION	5,189.40	5,189.40
					OTHER SERVICES	6,315.99	6,315.99
					SUPPLIES AND MATERIALS	6,643.68	6,643.68
					EQUIPMENT	5,049.50	5,049.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,700.44	165,700.44
					OFFICE TOTALS:	165,700.44	165,700.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		63.25
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		273.02
					FRANKED MAIL TOTALS:		336.27
PERSONNEL COMPENSATION							
		ANFINSON,THOMAS ELMER	01/03/05	03/31/05			3,960.00
		BENSON,CLAIRE E	01/03/05	03/31/05			12,955.56
		BILLIMORIA,JIM	03/01/05	03/31/05			4,625.00
		CUNNINGHAM,JENNIFER L	01/03/05	03/31/05			7,333.33
		DELONG,DEBRA	01/03/05	03/31/05			11,733.33
		DIEHL,DONNA	01/03/05	03/31/05			5,377.77
		HAMLING,JEFFREY COE	01/03/05	03/31/05			7,822.23
		JOHNSON,TRAVIS M	03/01/05	03/31/05			3,288.89
		MCGINLEY,MATTHEW S	01/03/05	03/31/05			23,222.23
		MCINTOSH,TINA M	01/03/05	03/31/05			9,044.44

			MURPHY,P RYAN	02/10/05	02/28/05		700.00
			MURPHY,PATRICK RYAN	03/01/05	03/31/05		1,000.00
			RESLER,KEAGAN T	03/01/05	03/31/05		2,666.67
			ROBISON,TIMOTHY H	01/03/05	03/31/05		11,000.00
			SKRZYCKI,KRISTIN S	01/03/05	03/31/05		9,777.77
			THOMAS,JARED	02/01/05	03/31/05		10,000.00
			THOMAS,JARED S	01/03/05	01/31/05		4,666.67
						PERSONNEL COMPENSATION TOTALS:	129,173.89
		PERSONNEL BENEFITS					
02–28	S7	05059000114		02/01/05	02/28/05	TRANSIT BENEFITS	112.11
03–31	S7	05090000118		03/01/05	03/31/05	TRANSIT BENEFITS	217.05
						PERSONNEL BENEFITS TOTALS:	329.16
		TRAVEL					
02–01	P1	5GA06000081	MATTHEW S. MCGINLEY	01/09/05	01/09/05	TAXI	25.00
02–07	P1	5GA06000092	CLAIRE BENSON	01/03/05	01/03/05	LOCAL TRANSPORTATION	21.00
02–08	P1	5GA06000096	DONNA R. DIEHL	01/19/05	01/19/05	TAXI	24.00
02–08	P1	5GA06000093	JEFFREY COE HAMLING JR	01/15/05	01/15/05	MEALS ON TRAVEL	6.00
02–08	P1	5GA06000094	DO	01/09/05	01/10/05	PARKING	6.00
02–08	P1	5GA06000095	DO	01/09/05	01/20/05	PRIVATE AUTO MILEAGE	131.26
02–11	P1	5GA06000098	DO	01/24/05	01/28/05	PRIVATE AUTO MILEAGE	37.50
02–17	P1	5GA06000105	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	29.25
03–03	P1	5GA06000114	MATTHEW S. MCGINLEY	02/11/05	02/11/05	LOCAL TRANSPORTATION	11.00
03–03	P1	5GA06000116	DO	02/06/05	02/06/05	LOCAL TRANSPORTATION	14.00
03–10	P1	5GA06000125	DEBRA ANN DELONG	01/10/05	02/17/05	PRIVATE AUTO MILEAGE	205.66
03–10	P1	5GA06000128	DO	02/23/05	02/25/05	AIRFARE ATL-DCA-ATL #5CD1Z	218.40
03–10	P1	5GA06000119	JEFFREY COE HAMLING JR	02/07/05	02/19/05	PRIVATE AUTO MILEAGE	99.06
03–10	P1	5GA06000122	MATTHEW S. MCGINLEY	02/14/05	02/17/05	LOCAL TRANSPORTATION	12.00
03–10	P1	5GA06000123	DO	02/14/05	02/17/05	LOCAL TRANSPORTATION	21.00
03–15	P1	5GA06000140	JEFFREY COE HAMLING JR	02/22/05	02/25/05	TRAVEL SUBSISTENCE	104.23
03–15	P1	5GA06000137	MATTHEW S. MCGINLEY	02/23/05	02/23/05	LOCAL TRANSPORTATION	19.00
03–15	P1	5GA06000138	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	20.00
03–15	P1	5GA06000145	TIMOTHY H. ROBISON	02/24/05	02/25/05	LOCAL TRANSPORTATION	30.00
03–15	P1	5GA06000134	TINA M MCINTOSH	02/23/05	02/25/05	TRAVEL SUBSISTENCE	517.22
03–15	P1	5GA06000135	DO	02/23/05	02/25/05	AIRFARE ATL-DCA-ATL #4203	188.40
03–16	P1	5GA06000160	DEBRA ANN DELONG	01/06/05	02/09/05	PRIVATE AUTO MILEAGE	27.91
03–16	P1	5GA06000156	HON. THOMAS PRICE	01/25/05	01/25/05	MEALS ON TRAVEL	15.91
03–16	P1	5GA06000154	JARED S. THOMAS	01/08/05	01/25/05	PRIVATE AUTO MILEAGE	125.17
03–16	P1	5GA06000149	JEFFREY COE HAMLING JR	03/01/05	03/05/05	PRIVATE AUTO MILEAGE	47.79
03–16	P1	5GA06000155	TIMOTHY H. ROBISON	03/01/05	03/03/05	LOCAL TRANSPORTATION	60.00
03–16	P1	5GA06000158	TINA M MCINTOSH	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	21.00
03–17	P1	5GA06000150	CITIBANK GOV CARD SERVICE	02/27/05	02/27/05	MBR A/F DCA-ATL #5610	235.20
03–30	P1	5GA06000161	MATTHEW S. MCGINLEY	03/03/05	03/03/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	2,282.96
		RENT, COMMUNICATION, UTILITIES					
02–07	P1	5GA06000088	BELL SOUTH	01/11/04	02/10/05	TELECOMMUNICATIONS CHARGES	1,167 58
02–07	P1	5GA06000085	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	537.90
02–10	P2	HCV0500939	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	RIM 7290	796.00
02–10	P2	HCV0500939A	DO	01/14/05	01/14/05	RIM 7290	199.00
02–11	P1	5GA06000097	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	44.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM PRICE—Con.								
02–17	P2	HCV0501110	SUNTURN, INC	02/09/05	02/09/05	104942		550.00
02–24	P2	HCV0500939B	CINGULAR GOVT SALES OFFICE	01/20/05	01/20/05	RIM 7290		199.00
02–24	P2	HCV0500939C	DO	01/21/05	01/21/05	RIM 7290		398.00
02–28	S5	DY506002282		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
02–28	S5	DY506002283		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		618.89
02–28	S5	DY506002288		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY506002289		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		116.00
02–28	S5	DY506002290		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		835.93
03–01	P2	HCV0501406	SUNTURN, INC	02/28/05	02/28/05	104942		125.00
03–03	P1	5GA06000117	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		110.73
03–10	P1	5GA06000124	BELL SOUTH	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		1,360.50
03–10	P1	5GA06000133	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		6.11
03–14	P1	5GA06000129	COBB EMC	01/26/05	02/09/05	UTILITIES		202.85
03–15	P1	5GA06000143	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		18.29
03–15	P1	5GA06000144	MCI COMM SERVICE	01/19/05	02/01/05	TELECOMMUNICATIONS CHARGES		125.80
03–16	P1	5GA06000147	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		29.32
03–16	P1	5GA06000148	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		67.19
03–16	P1	5GA06000151	MCI COMM SERVICE	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES		59.86
03–29	P2	HCV0501778	SUNTURN, INC	03/28/05	03/28/05	101466 WIRE LABOR		380.00
03–29	P2	HCV0501778	DO	03/28/05	03/28/05	101470 WIRE MATERIAL		208.00
03–29	P2	HCV0501778	DO	03/28/05	03/28/05	104942 TECHNICIAN LABOR		100.00
03–30	P1	5GA06000165	UNITED PARCEL SERVICE	02/26/05	02/26/05	POSTAGE/MAILING SERVICE		50.04
03–31	S5	DY509102256		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
03–31	S5	DY509102257		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		23.17
03–31	S5	DY509102261		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		655.00
03–31	S5	DY509102263		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		116.00
03–31	S5	DY509102264		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,126.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,379.59
		PRINTING AND REPRODUCTION						
01–28	S3	05028000066		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		37.50
02–07	P1	5GA06000083	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		367.00
02–07	P1	5GA06000084	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION		56.00
02–11	P1	5GA06000101	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION		89.75
02–17	P1	5GA06000106	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		794.00
02–17	P1	5GA06000107	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		794.00
02–17	P1	5GA06000108	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		1,230.00
02–22	P2	OSP33391	DO	01/07/05	01/07/05	FRANKLIN STATONERY 1000CT.		166.00
02–22	P2	OSP33391	DO	01/07/05	01/07/05	FRANKLIN ENVELOPES 1000CT.		227.00
02–28	S3	05059000080		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		486.50
03–10	P1	5GA06000132	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION		247.00
03–15	P1	5GA06000141	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		56.00
03–16	P1	5GA06000146	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		106.00
03–17	P2	OSP33392	DO	01/07/05	01/07/05	1000CT. FRANKLIN STATIONERY		166.00

03–17	P2	OSP33392	DO	01/07/05	01/07/05	FRANKLIN ENVELOPES 1000CT.	227.00
03–17	P2	OSP33291	ACCURATE WORD, LLC	01/11/05	01/11/05	BUSINESS CARDS - 250 LT @ 19.9	139.65
						PRINTING AND REPRODUCTION TOTALS:	5,189.40
		OTHER SERVICES					
02–07	P1	5GA06000089	DEXTERANET	01/27/05	01/27/05	SERVICE CONTRACT	1,250.00
02–07	P1	5GA06000090	DO	01/27/05	01/27/05	SERVICE CONTRACT	2,650.00
03–15	F1	NN000010214	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	T&M SERVICE	800.00
03–16	P1	5GA06000152	DEXTERANET	01/29/05	01/29/05	SERVICE CONTRACT	1,615.99
						OTHER SERVICES TOTALS:	6,315.99
		SUPPLIES AND MATERIALS					
01–31	S1	05031000419		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,212.59
02–01	P1	5GA06000079	MATTHEW S. MCGINLEY	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	29.07
02–01	P1	5GA06000080	DO	01/09/05	01/09/05	OFFICE SUPPLIES	134.89
02–01	P1	5GA06000077	MID ATLANTIC COCA COLA	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	114.75
02–01	P1	5GA06000078	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	67.50
02–04	P1	5GA06000082	MATTHEW S. MCGINLEY	01/14/05	01/15/05	OFFICE SUPPLIES	536.52
02–07	P1	5GA06000086	MID ATLANTIC COCA COLA	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	94.50
02–07	P1	5GA06000087	DO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	20.50
02–08	P1	5GA06000091	SECRETARY OF STATE	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	585.00
02–11	P1	5GA06000099	TINA M MCINTOSH	01/31/05	01/31/05	OFFICE SUPPLIES	33.89
02–17	P1	5GA06000104	JEFFREY COE HAMLING JR	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–22	P2	OSS35388	ALLIANCE MICRO	01/31/05	01/31/05	CORK BOARD (3'X4') - QUARTET P	80.00
02–23	P2	OSS35389	CAPITOL MARKING PRD.	01/28/05	01/28/05	STAMP - SELF-INKING SI-25 PRIN	12.00
02–23	P2	OSS35389	DO	01/28/05	01/28/05	STAMP - SELF-INKING SI-25 PRIN	12.00
02–28	S1	05059000326		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,178.90
03–03	P1	5GA06000118	DEER PARK SPRING WATER	01/10/05	01/26/05	BOTTLED WATER	28.56
03–03	P1	5GA06000115	MATTHEW S. MCGINLEY	02/12/05	02/12/05	OFFICE SUPPLIES	182.33
03–10	P1	5GA06000126	DEBRA ANN DELONG	01/14/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	77.00
03–10	P1	5GA06000127	DO	01/25/05	01/25/05	OFFICE SUPPLIES	37.30
03–10	P1	5GA06000120	JEFFREY COE HAMLING JR	02/09/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03–10	P1	5GA06000121	DO	02/18/05	02/18/05	OFFICE SUPPLIES	52.50
03–10	P1	5GA06000130	MID ATLANTIC COCA COLA	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	71.25
03–10	P1	5GA06000131	DO	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	21.00
03–15	P1	5GA06000139	JEFFREY COE HAMLING JR	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	40.00
03–15	P1	5GA06000136	MATTHEW S. MCGINLEY	02/22/05	02/22/05	OFFICE SUPPLIES	314.99
03–15	P1	5GA06000142	MID ATLANTIC COCA COLA	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	47.25
03–16	P1	5GA06000157	BELMONT CRYSTAL SPRINGS WATER	02/24/05	02/24/05	BOTTLED WATER	7.35
03–16	P1	5GA06000159	DEBRA ANN DELONG	01/06/05	02/10/05	OFFICE SUPPLIES	19.47
03–16	P1	5GA06000153	JARED S. THOMAS	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	53.04
03–18	P2	OSS35728	CHICAGO FLAG COMPANY	02/22/05	02/22/05	GEORGIA STATE FLAG - INDOOR WI	75.60
03–30	P1	5GA06000164	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	48.50
03–30	P1	5GA06000162	OFFICE DEPOT	03/07/05	03/07/05	OFFICE SUPPLIES	111.89
03–30	P1	5GA06000163	DO	03/07/05	03/07/05	OFFICE SUPPLIES	47.93
03–31	S1	05090000293		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,255.61
						SUPPLIES AND MATERIALS TOTALS:	6,643.68
		EQUIPMENT					
01–31	S8	MA000430318		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,453.50
02–25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB01627-HSS MEMO	113.00
02–28	S8	MA000443549		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,566.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM PRICE—Con.							
03–31	S8 MA000454315		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,916.50
					EQUIPMENT TOTALS:		5,049.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		165,700.44
					OFFICE TOTALS:		165,700.44
2005 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,364.05	24,364.05
					PERSONNEL COMPENSATION	228,403.49	228,403.49
					PERSONNEL BENEFITS	557.01	557.01
					TRAVEL	5,387.43	5,387.43
					RENT, COMMUNICATION, UTILITIES	19,164.93	19,164.93
					PRINTING AND REPRODUCTION	30.64	30.64
					SUPPLIES AND MATERIALS	2,847.85	2,847.85
					EQUIPMENT	11,766.72	11,766.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,522.12	292,522.12
					OFFICE TOTALS:	292,522.12	292,522.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		76.87
03–21	HV 5A903001778		02/01/05	02/28/05	USPS CREDITS		–31.50
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		561.22
03–29	05 5M4650001B	DO	02/25/05	02/25/05	FRANKED MAIL		23,757.46
					FRANKED MAIL TOTALS:		24,364.05
PERSONNEL COMPENSATION							
		BAUGHMAN,KRISTIN	01/03/05	03/31/05			8,727.78
		CHATTERJEE,INDRANIL	01/03/05	03/31/05			7,833.33
		FRALING-MCNEIL,RUTH	01/03/05	03/31/05			9,722.22
		FREEMAN,PETER	01/03/05	03/31/05			8,733.33
		GOLDSTEIN,JENNIFER L	01/03/05	01/19/05			430.95
		HILLIS,GENEVIERE E	01/03/05	03/31/05			4,727.77
		KERR,KATHY M	01/03/05	03/31/05			22,714.12
		LENNON,CHRISTOPHER J	01/03/05	03/20/05			5,670.09
		MCCLELLAND,JOHN W	01/03/05	03/31/05			12,472.23
		MCCLOUD,JASON	01/03/05	03/31/05			9,877.77
		MCCREARY,MARCEE	01/03/05	03/31/05			29,933.33
		NICHOLS,ROBERT L	01/03/05	03/31/05			15,111.11
		PARKS,JENNIFER	01/03/05	03/31/05			2,444.43
		PATCH,SARABETH V	01/03/05	03/31/05			6,361.10
		PORTER,SAMUEL H	01/03/05	03/31/05			1,737.17
		QUINTENZ,BRIAN	01/03/05	03/31/05			11,583.34
		REETZ,ERICA R	01/03/05	03/31/05			8,727.78

			REIDA,DEBORAH MARIE	01/03/05	03/31/05		4,572.61
			ROEHL,E SHILOH	01/03/05	03/31/05		18,894.45
			ROGERS,SARA	01/03/05	03/31/05		11,738.90
			SALLEY,LORI ANN	01/03/05	03/31/05		25,294.43
			SHAW,KEVIN TYSON	02/01/05	03/31/05		672.75
			VIESON,CHRISTOPHER	03/21/05	03/31/05		422.50
						PERSONNEL COMPENSATION TOTALS:	228,403.49
		PERSONNEL BENEFITS					
01–31	S7	05031000241		01/01/05	01/31/05	TRANSIT BENEFITS	222.60
02–28	S7	05059000276		02/01/05	02/28/05	TRANSIT BENEFITS	222.31
03–31	S7	05090000287		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	557.01
		TRAVEL					
01–07	P1	50H15000071	COLUMBIA AIRPORT AUTHORITY	01/01/05	12/31/05	LOCAL TRANSPORTATION	1,000.00
02–03	P1	50H15000085	CITIBANK CARD SERVICES	01/17/05	01/21/05	AIRFARE/MCCLELLAND #3272	238.39
02–03	P1	50H15000090	DO	01/14/05	01/14/05	AIRFARE/MCCLELLAND #3271	238.39
02–03	P1	50H15000091	DO	01/18/05	01/21/05	AIRFARE/KERR #3270	238.39
03–09	P1	50H15000097	DO	01/03/05	01/03/05	MEMBER AIRFARE #8394	109.20
03–09	P1	50H15000098	DO	01/03/05	01/03/05	MEMBER AIRFARE #5794	185.10
03–09	P1	50H15000099	DO	01/25/05	01/25/05	MEMBER AIRFARE #3500	109.20
03–09	P1	50H15000100	DO	01/25/05	01/25/05	MEMBER AIRFARE #1371	109.20
03–09	P1	50H15000104	DO	02/01/05	02/01/05	MEMBER AIRFARE #4193	129.20
03–09	P1	50H15000105	DO	02/02/05	02/03/05	MEMBER AIRFARE #4173	238.39
03–09	P1	50H15000106	DO	01/31/05	01/31/05	MEMBER AIRFARE #1298	109.20
03–09	P1	50H15000109	DO	02/07/05	02/10/05	AIRFARE/ERICA REETZ #4303	238.39
03–09	P1	50H15000110	DO	02/10/05	02/11/05	AIRFARE/MCCLELLAND #4305	288.39
03–09	P1	50H15000111	DO	02/08/05	02/08/05	MEMBER AIRFARE #7178	109.20
03–09	P1	50H15000112	DO	02/10/05	02/10/05	MEMBER AIRFARE #9053	109.20
03–09	P1	50H15000113	DO	02/15/05	02/15/05	MEMBER AIRFARE #0068	185.20
03–09	P1	50H15000114	DO	02/15/05	02/15/05	MEMBER AIRFARE #0530	109.20
03–09	P1	50H15000115	DO	01/28/05	01/28/05	MEMBER AIRFARE #6164	185.20
03–09	P1	50H15000118	DO	02/24/05	02/24/05	AIRFARE/DESTEFANO #6720	159.20
03–09	P1	50H15000119	DO	02/24/05	02/25/05	AIRFARE/BAUGHMAN #5650	238.39
03–09	P1	50H15000120	DO	02/17/05	02/17/05	MEMBER AIRFARE #9796	159.20
03–09	P1	50H15000122	DO	02/22/05	02/22/05	AGENCY FEE F/DESTEFANO A/F	20.00
03–09	P1	50H15000123	DO	01/19/05	01/19/05	MEMBER AIRFARE #3626	159.20
03–09	P1	50H15000136	DO	01/19/05	01/21/05	AIRFARE/K. KERR #9270	50.01
03–09	P1	50H15000138	DO	01/21/05	01/21/05	MEMBER AIRFARE #1686	159.20
03–09	P1	50H15000128	JOHN MCCLELLAND	01/20/05	02/03/05	LOCAL TRANSPORTATION	55.53
03–09	P1	50H15000129	DO	02/02/05	02/10/05	LODGING	350.38
03–09	P1	50H15000117	LORI SALLEY	01/30/05	02/17/05	LOCAL TRANSPORTATION	36.50
03–09	P1	50H15000103	SARA ROGERS	01/19/05	01/21/05	PRIVATE AUTO MILEAGE	30.00
03–09	P1	50H15000121	DO	01/13/05	02/17/05	PRIVATE AUTO MILEAGE	29.20
03–09	P1	50H15000125	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	11.18
						TRAVEL TOTALS.	5,387.43
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	5.54
01–14	CB	FXF050113A	DO	01/03/05	01/03/05	OVERNIGHT MAIL	25.76
01–21	P9	OH1501R0501	ECLIPSE REAL ESTATE GROUP	01/01/05	01/31/05	COLUMBUS - RENT	4,085.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DEBORAH PRYCE—Con.							
01–24	CB FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		57.85
01–24	CB FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		12.20
01–27	CB FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		16.62
01–27	CB FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		52.83
02–03	P1 5OH15000086	CINGULAR WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		76.04
02–03	P1 5OH15000087	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		6.54
02–03	P1 5OH15000094	TIME WARNER COMMUNICATIONS	12/19/04	01/18/05	UTILITIES		113.07
02–07	CB FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		11.83
02–07	CB FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		11.72
02–14	CB FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		5.54
02–14	CB FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		57.54
02–18	P9 OH1501R0502	ECLIPSE REAL ESTATE GROUP	02/01/05	02/28/05	COLUMBUS - RENT		4,085.81
02–18	CB FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		11.08
02–18	CB FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		11.72
02–28	S5 DY506005598		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.17
02–28	S5 DY506005599		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.14
02–28	S5 DY506005603		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		624.00
02–28	S5 DY506005605		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5 DY506005606		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,263.03
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL		6.00
02–28	CB FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		37.87
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		690.73
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		11.54
03–07	CB FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		12.56
03–09	P1 5OH15000134	CINGULAR WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		40.05
03–09	P1 5OH15000116	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		32.70
03–09	P1 5OH15000131	TIME WARNER COMMUNICATIONS	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		54.23
03–09	P1 5OH15000133	DO	01/28/05	02/27/05	UTILITIES		37.24
03–09	P1 5OH15000135	VERIZON	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES		20.70
03–11	P1 5OH15000107	WVKO-AM RADIO	01/25/05	01/25/05	OUTSIDE RECORDING SERVICES		1,200.00
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		11.08
03–17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		31.78
03–21	P9 OH1501R0503	ECLIPSE REAL ESTATE GROUP	03/01/05	03/31/05	COLUMBUS - RENT		4,085.81
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		18.46
03–29	P2 HCV0501409	VERIZON WIRELESS	03/16/05	03/16/05	7750 BLACKBERRY		79.99
03–30	CB FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.65
03–31	S5 DY509105566		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		38.17
03–31	S5 DY509105567		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		28.32
03–31	S5 DY509105570		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5 DY509105571		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5 DY509105572		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,765.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,164.93
	PRINTING AND REPRODUCTION						
02–28	S3 05059000214		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		–316.76

03–08	P2	OSP35662	ACCURATE WORD LLC.	02/17/05	02/17/05	500 CT. THERMO CARDS	35.00
03–17	P2	OSP35702	DO	02/18/05	02/18/05	500- WHITE THERMO BUSINESS CAR	35.00
03–30	S3	05089000176		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	277.40
						PRINTING AND REPRODUCTION TOTALS:	30.64
		SUPPLIES AND MATERIALS					
01–31	S1	05031000647		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	565.01
02–03	P1	50H15000095	GENEVIEVE HILLIS	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	102.88
02–03	P1	50H15000088	THE COLUMBUS DISPATCH	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	109.32
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–28	S1	05059000490		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–25.06
03–09	P1	50H15000101	CDW GOVERNMENT C/O ISM INC.	01/04/05	01/04/05	OFFICE SUPPLIES	440.23
03–09	P1	50H15000137	DO	02/02/05	02/02/05	OFFICE SUPPLIES	84.22
03–09	P1	50H15000132	RUTH B FRALING-MCNEIL	01/29/05	01/29/05	FOOD & BEVERAGE FOR MEETINGS	101.65
03–09	P1	50H15000126	SARA ROGERS	02/02/05	02/02/05	OFFICE SUPPLIES	16.26
03–09	P1	50H15000127	STAPLES	01/11/05	01/11/05	OFFICE SUPPLIES	337.01
03–09	P1	50H15000124	THE NEW YORK TIMES	01/23/05	02/19/05	PUBLICATION/REFERENCE MATERIAL	44.84
03–09	P1	50H15000108	THE WASHINGTON POST	02/20/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–31	S1	05090000442		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	934.31
						SUPPLIES AND MATERIALS TOTALS:	2,847.85
		EQUIPMENT					
01–31	S8	MA000433233		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,922.24
02–28	S8	MA000442648		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,922.24
03–31	S8	MA000455375		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,922.24
						EQUIPMENT TOTALS:	11,766.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,522.12
						OFFICE TOTALS:	292,522.12

2004 HON. DEBORAH PRYCE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	130.81
						FRANKED MAIL TOTALS:	130.81
		PERSONNEL COMPENSATION					
			BAUGHMAN,KRISTIN	01/01/05	01/02/05		188.89
			CHATTERJEE,INDRANIL	01/01/05	01/02/05		166.67
			FRALING-MCNEIL,RUTH	01/01/05	01/02/05		194.45
			FREEMAN,PETER	01/01/05	01/02/05		183.33
			GOLDSTEIN,JENNIFER L	01/01/05	01/02/05		811.20
			HILLIS,GENEVIERE E	01/01/05	01/02/05		147.22
			KERR,KATHY M	01/01/05	01/02/05		515.30
			LENNON,CHRISTOPHER J	01/01/05	01/02/05		140.05
			MCCLELLAND,JOHN W	01/01/05	01/02/05		277.78
			MCCLOUD,JASON	01/01/05	01/02/05		205.56
			MCCREARY,MARCEE	01/01/05	01/02/05		666.67
			NICHOLS,ROBERT L	01/01/05	01/02/05		305.56
			PARKS,JENNIFER	01/01/05	01/02/05		55.56
			PATCH,SARABETH V	01/01/05	01/02/05		138.89
			PORTER,SAMUEL H	01/01/05	01/02/05		104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DEBORAH PRYCE—Con.								
			QUINTENZ,BRIAN	01/01/05	01/02/05			250.00
			REETZ,ERICA R	01/01/05	01/02/05			188.89
			REIDA,DEBORAH MARIE	01/01/05	01/02/05			284.99
			ROEHL,E SHILOH	01/01/05	01/02/05			305.56
			ROGERS,SARA	01/01/05	01/02/05			261.11
			SALLEY,LORI ANN	01/01/05	01/02/05			555.56
							PERSONNEL COMPENSATION TOTALS:	5,947.24
		TRAVEL						
01–06	P1	50H15000074	CITIBANK CARD SERVICES	12/06/04	12/06/04	AIRFARE/J. MCCLELLAND #0887		283.19
01–06	P1	50H15000081	DO	11/20/04	11/20/04	MEMBER AIRFARE #5321		159.10
01–06	P1	50H15000069	LORI SALLEY	12/14/04	12/14/04	LOCAL TRANSPORTATION		17.00
01–06	P1	50H15000084	DO	11/22/04	11/22/04	LOCAL TRANSPORTATION		16.00
02–03	P1	50H15000093	DO	12/19/04	12/19/04	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	489.29
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.44
01–04	HR	267034B	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.54
01–06	P1	50H15000080	CINGULAR WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		34.72
01–06	P1	50H15000073	TIME WARNER COMMUNICATIONS	11/28/04	12/27/04	UTILITIES		161.93
01–06	P1	50H15000079	DO	11/19/04	12/18/04	UTILITIES		48.82
01–06	P1	50H15000072	VERIZON	11/27/04	11/27/04	TELECOMMUNICATIONS CHARGES		42.75
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		6.00
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		93.13
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		17.08
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		24.68
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		5.72
01–13	P2	HCV0401641	VERIZON WIRELESS	11/02/04	11/02/04	SAMSUNG A670		129.99
01–18	P2	HCV0500306	DO	12/15/04	12/15/04	7750 BLACKBERRY		139.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		719.68
01–28	P2	HCV0500307	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY		379.98
01–31	S5	DY503205487		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.17
01–31	S5	DY503205488		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		20.12
01–31	S5	DY503205491		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503205492		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503205493		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,148.69
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		390.94
02–03	P1	50H15000092	TIME WARNER COMMUNICATIONS	09/19/05	10/18/05	UTILITIES		48.82
02–03	P1	50H15000096	VERIZON	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES		42.30
03–17	P2	HCV0500755	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY		189.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,871.52
		SUPPLIES AND MATERIALS						
01–06	P1	50H15000082	ACCURATE WORD LLC.	12/07/04	12/07/04	OFFICE SUPPLIES		512.60
01–06	P1	50H15000070	GENEVIEVE HILLIS	12/15/04	12/15/04	OFFICE SUPPLIES		19.53

01–06	P1	5OH15000078	MARCEE MCCREARY	12/01/04	12/01/04	CODEL EXPENSES	100.08
01–06	P1	5OH15000075	PR NEWSWIRE	06/30/04	06/29/05	PUBLICATION/REFERENCE MATERIAL	79.31
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	P1	5OH15000077	ERIKA SHILOH ROEHL	11/30/04	12/07/04	CODEL EXPENSES	1,422.07
02–03	P1	5OH15000089	FRAME OF MINE	12/14/04	12/14/04	HABITATION EXPENSE	251.82
03–11	P1	5OH15000130	ERICA REETZ	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS	21.05
						SUPPLIES AND MATERIALS TOTALS:	2,416.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,855.32
						OFFICE TOTALS:	12,855.32

2005 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,020.33	2,020.33
PERSONNEL COMPENSATION	182,707.12	182,707.12
PERSONNEL BENEFITS	315.61	315.61
TRAVEL	12,977.47	12,977.47
RENT, COMMUNICATION, UTILITIES	10,466.82	10,466.82
PRINTING AND REPRODUCTION	4,113.17	4,113.17
OTHER SERVICES	530.00	530.00
SUPPLIES AND MATERIALS	9,652.09	9,652.09
EQUIPMENT	10,081.50	10,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,864.11	232,864.11
OFFICE TOTALS:	232,864.11	232,864.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–16	HV	5A903001209		01/01/05	01/31/05	USPS CREDITS	–70.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	372.97
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,718.11
						FRANKED MAIL TOTALS:	2,020.33

PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/03/05	03/31/05	10,792.23
BECKER,ANDREA L	01/03/05	03/31/05	7,811.11
BRANNAN,KIMBERLY A	01/03/05	03/31/05	7,455.56
BURR,GLENDA WRIGHT	01/03/05	03/31/05	2,444.43
DEDES,CHANEL A	01/03/05	03/31/05	11,611.10
DHAR,SHAWN P	01/03/05	03/31/05	12,588.90
DUCHESNEAU,JOSEE	01/03/05	03/31/05	10,926.67
FULLER,PAMELA J	01/03/05	03/31/05	9,570.00
HAMBEL,JOHN J	01/03/05	03/31/05	29,196.57
JOYNER,GARY MATHEW	01/03/05	03/31/05	19,555.56
LESTER,DEAN A	01/03/05	03/31/05	4,155.56
LINDAHL,SUSAN P	01/03/05	03/31/05	9,044.43
MCENNAN, ANNE KATHRYN	01/03/05	03/31/05	7,736.67
STEVENS,CORINNE M	01/03/05	03/31/05	293.33
TOPOL,AMY L	01/03/05	03/31/05	8,188.90
VOLINSKI,RACHEL ANNE	01/03/05	03/31/05	7,333.33
WELCH,CASEY W	01/03/05	02/25/05	7,625.00
WILLIAMS,KAREN M	01/03/05	03/31/05	16,377.77
		PERSONNEL COMPENSATION TOTALS	182,707.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM H. PUTNAM—Con.								
		PERSONNEL BENEFITS						
01-31	S7	05031000086		01/01/05	01/31/05	TRANSIT BENEFITS		122.89
02-28	S7	05059000100		02/01/05	02/28/05	TRANSIT BENEFITS		122.60
03-31	S7	05090000104		03/01/05	03/31/05	TRANSIT BENEFITS		70.12
							PERSONNEL BENEFITS TOTALS:	315.61
		TRAVEL						
01-24	P1	5FL12000115	CASEY W. WELCH	01/07/05	01/07/05	TRAVEL SUBSISTENCE		258.46
01-24	P1	5FL12000114	CHANEL A DEDES	01/07/05	01/12/05	TRAVEL SUBSISTENCE		1,515.60
01-24	P1	5FL12000121	KAREN M WILLIAMS	01/12/05	01/12/05	LOCAL TRANSPORTATION		15.00
01-24	P1	5FL12000122	RACHEL VOLINSKI	01/10/05	01/10/05	LOCAL TRANSPORTATION		15.00
01-26	P1	5FL12000132	AMY L TOPOL	01/18/05	01/21/05	TRAVEL SUBSISTENCE		263.20
01-26	P1	5FL12000135	JOHN J HAMBEL	01/18/05	01/19/05	MEALS ON TRAVEL		168.33
01-26	P1	5FL12000140	DO	01/18/05	01/19/05	LOCAL TRANSPORTATION		24.50
01-26	P1	5FL12000139	KAREN M WILLIAMS	01/19/05	01/19/05	LOCAL TRANSPORTATION		17.50
01-26	P1	5FL12000137	SUSAN P LINDAHL	01/10/05	01/12/05	LOCAL TRANSPORTATION		27.00
01-28	P1	5FL12000136	FLORIDA FFA FOUNDATION, INC	01/10/05	01/11/05	LODGING		1,521.80
02-11	P1	5FL12000156	CHANEL A DEDES	01/07/05	01/30/05	PRIVATE AUTO MILEAGE		30.00
02-11	P1	5FL12000158	CITIBANK GOV CARD SERVICE	01/04/05	01/26/05	MEMBER TRAVEL SUBSISTENCE		869.60
02-11	P1	5FL12000153	KIMBERLY ANN BRANNAN	02/01/05	02/02/05	PRIVATE AUTO MILEAGE		75.00
02-11	P1	5FL12000154	DO	02/01/05	02/02/05	LOCAL TRANSPORTATION		14.40
02-15	P1	5FL12000164	GARY MATHEW JOYNER	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		159.02
02-15	P1	5FL12000165	DO	01/18/05	01/21/05	TRAVEL SUBSISTENCE		553.40
02-15	P1	5FL12000168	DO	01/10/05	01/10/05	MEALS ON TRAVEL		97.99
02-15	P1	5FL12000167	KAREN M WILLIAMS	02/03/05	02/03/05	LOCAL TRANSPORTATION		8.00
02-15	P1	5FL12000166	PAMELA J FULLER	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		82.50
02-22	P1	5FL12000176	JOSEE DUCHESNEAU	01/11/05	02/15/05	PRIVATE AUTO MILEAGE		76.50
03-02	P1	5FL12000194	GARY MATHEW JOYNER	02/15/05	02/16/05	LODGING		273.42
03-02	P1	5FL12000193	JEAN M ANTHONY	01/18/05	01/21/05	TRAVEL SUBSISTENCE		815.68
03-07	P1	5FL12000200	JOHN J HAMBEL	02/23/05	02/26/05	TRAVEL SUBSISTENCE		611.08
03-07	P1	5FL12000201	DO	01/03/05	02/23/05	PRIVATE AUTO MILEAGE		49.46
03-07	P1	5FL12000195	KAREN M WILLIAMS	03/03/05	03/03/05	LOCAL TRANSPORTATION		14.00
03-07	P1	5FL12000199	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		9.00
03-07	P1	5FL12000209	RACHEL VOLINSKI	02/21/05	02/26/05	TRAVEL SUBSISTENCE		1,153.89
03-15	P1	5FL12000214	ANNE KATHRYN MCENNAN	01/11/05	02/16/05	PRIVATE AUTO MILEAGE		122.34
03-15	P1	5FL12000211	CITIBANK GOV CARD SERVICE	01/30/05	02/25/05	MBR A/F DC-DIST (6 TRIPS)		2,192.86
03-15	P1	5FL12000213	JOSEE DUCHESNEAU	03/03/05	03/05/05	TRAVEL SUBSISTENCE		618.47
03-18	P1	5FL12000219	ANNE KATHRYN MCENNAN	03/03/05	03/09/05	PRIVATE AUTO MILEAGE		98.82
03-18	P1	5FL12000216	GARY MATHEW JOYNER	03/07/05	03/08/05	TRAVEL SUBSISTENCE		628.83
03-18	P1	5FL12000217	DO	02/03/05	02/17/05	PRIVATE AUTO MILEAGE		441.52
03-18	P1	5FL12000225	JOSEE DUCHESNEAU	03/03/05	03/15/05	PRIVATE AUTO MILEAGE		73.71
03-30	P1	5FL12000228	ANNE KATHRYN MCENNAN	03/16/05	03/16/05	PRIVATE AUTO MILEAGE		51.84
03-30	P1	5FL12000232	JOHN J HAMBEL	03/07/05	03/09/05	LOCAL TRANSPORTATION		21.75
03-30	P1	5FL12000231	KAREN M WILLIAMS	03/23/05	03/23/05	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	12,977.47

RENT, COMMUNICATION, UTILITIES

01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6.74
01–21	P9	FL1201R0501	JOHN F. LAURENT	01/01/05	01/31/05	RENT-BARTOW	1,500.00
01–24	P1	5FL12000113	COMCAST CABLE	01/01/05	01/31/05	UTILITIES	9.19
01–26	P1	5FL12000146	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	50.50
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	5.72
02–03	P1	5FL12000149	COMCAST	02/01/05	02/28/05	UTILITIES	48.55
02–03	P1	5FL12000150	VERIZON	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES	35.81
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	6.56
02–11	P1	5FL12000157	VERIZON FLORIDA INC	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	425.17
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	7.36
02–18	P9	FL1201R0502	JOHN F. LAURENT	02/01/05	02/28/05	RENT-BARTOW	1,500.00
02–22	P1	5FL12000173	CITY OF BARTOW	12/30/04	01/31/05	UTILITIES	1,196.33
02–28	S5	DY506001992		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.09
02–28	S5	DY506001996		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	180.00
02–28	S5	DY506001998		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	110.00
02–28	S5	DY506001999		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	884.57
03–01	P1	5FL12000187	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	50.50
03–01	P1	5FL12000184	MCI TELECOMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	26.69
03–01	P1	5FL12000180	VERIZON WIRELESS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	81.13
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03–07	P1	5FL12000197	COMCAST CABLE	03/01/05	03/31/05	UTILITIES	48.55
03–15	P1	5FL12000212	VERIZON FLORIDA INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	427.42
03–18	P1	5FL12000221	CITY OF BARTOW	01/31/05	02/28/05	UTILITIES	411.34
03–18	P1	5FL12000218	VERIZON WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	87.75
03–21	P9	FL1201R0503	JOHN F. LAURENT	03/01/05	03/31/05	RENT-BARTOW	1,500.00
03–29	P2	HCV0501389	VERIZON WIRELESS	03/16/05	03/16/05	RIM 7250	389.97
03–30	P1	5FL12000226	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	50.63
03–31	S4	05090001103		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509101974		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	34.38
03–31	S5	DY509101977		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509101978		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	110.00
03–31	S5	DY509101979		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	860.41
03–31	P1	5FL12000235	CITY OF BARTOW PARKS & REC	03/23/05	03/23/05	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,466.82

PRINTING AND REPRODUCTION

01–26	P1	5FL12000143	BPS PRINTING	11/25/04	11/25/04	PRINTING AND REPRODUCTION	1,030.00
01–28	S3	05028000058		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	31.00
01–31	HV	5A903001102	BPS PRINTING	11/25/04	11/25/04	CORR.01/26/05 DOC #5FL12000143	–1,030.00
02–11	P1	5FL12000162	ACCURATE WORD LLC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION	70.50
02–11	P1	5FL12000160	AIKEN OFFICE SOLUTIONS	01/21/05	01/21/05	METER USAGE	104.12
02–11	P1	5FL12000155	CBS DIGITAL SOLUTIONS	01/01/05	01/28/05	METER READING	14.15
02–22	P1	5FL12000174	AIKEN OFFICE SOLUTIONS	02/08/05	02/08/05	METER CHARGES	69.61
02–28	S3	05059000065		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03–01	P1	5FL12000188	BPS PRINTING	02/14/05	02/14/05	PRINTING AND REPRODUCTION	1,030.00
03–07	P1	5FL12000208	CBS DIGITAL SOLUTIONS	03/01/05	03/31/05	PRINTING AND REPRODUCTION	15.84
03–07	P1	5FL12000207	GEORGE MCLELLAND PHOTOGRAPHY	02/25/05	02/25/05	PRINTING AND REPRODUCTION	136.96
03–18	P1	5FL12000222	BPS PRINTING	02/28/05	02/28/05	PRINTING AND REPRODUCTION	785.00
03–30	P1	5FL12000229	ADVERTISING SOLUTIONS & PRINTI	03/15/05	03/15/05	PRINTING AND REPRODUCTION	1,519.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM H. PUTNAM—Con.								
03–30	P1	5FL12000230	AIKEN OFFICE SOLUTIONS	03/09/05	03/09/05	METER USAGE		328.99
						PRINTING AND REPRODUCTION TOTALS:		4,113.17
		OTHER SERVICES						
01–11	P1	5FL12000112	AMY L TOPOL	02/01/05	02/02/05	TRAINING		65.00
02–03	P1	5FL12000148	KIMBERLY ANN BRANNAN	02/01/05	02/02/05	TRAINING		65.00
02–22	P1	5FL12000175	SHIRLEY SHELLY	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		200.00
03–07	P1	5FL12000205	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		530.00
		SUPPLIES AND MATERIALS						
01–24	P1	5FL12000120	AIKEN OFFICE SOLUTIONS	01/06/05	01/06/05	OFFICE SUPPLIES		150.00
01–24	P1	5FL12000117	DOW JONES & COMPANY, INC.	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		199.00
01–24	P1	5FL12000118	GLT OFFICE PLUS BUS. CENTER	01/05/05	01/05/05	OFFICE SUPPLIES		71.32
01–24	P1	5FL12000116	MADDUX BUSINESS REPORT	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.00
01–24	P1	5FL12000119	THE POLK COUNTY DEMOCRAT	01/16/05	01/16/07	PUBLICATION/REFERENCE MATERIAL		46.00
01–26	P1	5FL12000133	CHANEL A DEDES	01/17/05	01/17/05	OFFICE SUPPLIES		27.28
01–26	P1	5FL12000134	JOHN J HAMBEL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		15.57
01–26	P1	5FL12000138	SUSAN P LINDAHL	01/03/05	01/03/05	OFFICE SUPPLIES		57.74
01–26	P1	5FL12000141	THE WASHINGTON POST	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–31	S1	05031000594		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–11.39
02–03	P1	5FL12000151	CULLIGAN WATER	12/29/04	01/25/05	BOTTLED WATER		28.75
02–03	P1	5FL12000147	DOW JONES & COMPANY, INC.	01/17/05	01/16/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–11	P1	5FL12000159	AIKEN OFFICE SOLUTIONS	01/14/05	01/14/05	OFFICE SUPPLIES		120.00
02–11	P1	5FL12000152	CBS DIGITAL SOLUTIONS	01/27/05	01/27/05	OFFICE SUPPLIES		77.10
02–11	P1	5FL12000161	THE LEDGER	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		156.73
02–15	P1	5FL12000170	AIKEN OFFICE SOLUTIONS	01/31/05	01/31/05	OFFICE SUPPLIES		1,090.00
02–15	P1	5FL12000171	DO	01/31/05	01/31/05	OFFICE SUPPLIES		690.00
02–15	P1	5FL12000169	GARY MATHEW JOYNER	02/03/05	02/03/05	OFFICE SUPPLIES		289.99
02–15	P1	5FL12000172	GLT OFFICE PLUS BUS. CENTER	02/09/05	02/09/05	OFFICE SUPPLIES		63.56
02–15	P1	5FL12000163	KIMBERLY ANN BRANNAN	02/04/05	02/04/05	OFFICE SUPPLIES		132.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		34.95
02–22	P1	5FL12000177	CHANEL A DEDES	02/11/05	02/11/05	OFFICE SUPPLIES		112.84
02–28	S1	05059000452		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,094.83
02–28	P2	OSS35467	CAPITOL MARKING PRD.	02/03/05	02/03/05	STAMP - SELF INKING PRINTER 1		12.00
03–01	P1	5FL12000183	CLEVELAND HEIGHTS GOLF COURSE	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		889.74
03–01	P1	5FL12000181	GLT OFFICE PLUS BUS. CENTER	02/09/05	02/09/05	OFFICE SUPPLIES		27.98
03–01	P1	5FL12000185	DO	02/03/05	02/03/05	OFFICE SUPPLIES		317.48
03–01	P1	5FL12000186	DO	02/07/05	02/07/05	OFFICE SUPPLIES		46.88
03–01	P1	5FL12000182	JOHN J HAMBEL	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		65.22
03–01	P1	5FL12000189	TAMPA TRIBUNE	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		143.99
03–02	P1	5FL12000190	GLT OFFICE PLUS BUS. CENTER	02/15/05	02/15/05	OFFICE SUPPLIES		29.99
03–02	P1	5FL12000191	DO	02/15/05	02/15/05	OFFICE SUPPLIES		70.98
03–02	P1	5FL12000192	DO	02/10/05	02/10/05	OFFICE SUPPLIES		21.49

03–07	P1	5FL12000198	CULLIGAN WATER	02/23/05	02/23/05	BOTTLED WATER	28.75
03–07	P1	5FL12000206	FROSTPROOF NEWS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	24.61
03–07	P1	5FL12000196	GLT OFFICE PLUS BUS. CENTER	02/24/05	02/24/05	OFFICE SUPPLIES	83.26
03–07	P1	5FL12000203	JEAN M ANTHONY	01/10/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	574.18
03–07	P1	5FL12000204	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS	40.00
03–07	P1	5FL12000202	JOHN J HAMBEL	02/27/05	02/27/05	FOOD & BEVERAGE FOR MEETINGS	24.96
03–15	P1	5FL12000210	ART CRAFT	03/06/05	03/06/05	OFFICE SUPPLIES	1,431.80
03–18	P1	5FL12000220	ANNE KATHRYN MCENNAN	03/02/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	138.33
03–18	P1	5FL12000223	GLT OFFICE PLUS BUS. CENTER	03/04/05	03/04/05	OFFICE SUPPLIES	37.42
03–18	P1	5FL12000224	LAKE WALES NEWS	03/26/05	03/25/07	PUBLICATION/REFERENCE MATERIAL	32.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.99
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	62.91
03–30	P1	5FL12000234	GLT OFFICE PLUS BUS. CENTER	03/10/05	03/10/05	OFFICE SUPPLIES	165.64
03–30	P1	5FL12000233	JOHN J HAMBEL	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS	34.50
03–30	P1	5FL12000227	THE WASHINGTON TIMES	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	118.27
03–31	S1	05090000404		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	321.26
						SUPPLIES AND MATERIALS TOTALS:	9,652.09
		EQUIPMENT					
01–31	S8	MA000430076		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
02–28	S8	MA000441640		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
03–31	S8	MA000455307		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
						EQUIPMENT TOTALS:	10,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,864 11
						OFFICE TOTALS:	232,864 11

2004 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–04	O5	4M4712511B	UNITED STATES POSTAL SERVICE	05/26/04	05/26/04	FRANKED MAIL	858.36
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	2,233.41
						FRANKED MAIL TOTALS:	3,091.77
		PERSONNEL COMPENSATION					
			ANTHONY,JEAN M	01/01/05	01/02/05		245 28
			BECKER,ANDREA L	01/01/05	01/02/05		147.22
			BRANNAN,KIMBERLY A	01/01/05	01/02/05		169 45
			BURR,GLENDA WRIGHT	01/01/05	01/02/05		55.56
			DEDES,CHANEL A	01/01/05	01/02/05		263.89
			DHAR,SHAWN P	01/01/05	01/02/05		286.11
			DUCHESNEAU,JOSEE	01/01/05	01/02/05		248 33
			FULLER,PAMELA J	01/01/05	01/02/05		217.50
			HAMBEL,JOHN J	01/01/05	01/02/05		716.42
			JOYNER,GARY MATHEW	01/01/05	01/02/05		444.45
			LESTER,DEAN A	01/01/05	01/02/05		94.45
			LINDAHL,SUSAN P	01/01/05	01/02/05		205.56
			MCENNAN, ANNE KATHRYN	01/01/05	01/02/05		175 83
			STEVENS,CORINNE M	01/01/05	01/02/05		6.67
			TOPOL,AMY L	01/01/05	01/02/05		186.11
			VOLINSKI,RACHEL ANNE	01/01/05	01/02/05		166.67
			WELCH,CASEY W	01/01/05	01/02/05		250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM H. PUTNAM—Con.								
			WILLIAMS,KAREN M	01/01/05	01/02/05			372.22
							PERSONNEL COMPENSATION TOTALS:	4,251.72
		TRAVEL						
01–10	P1	5FL12000107	ANNE KATHRYN MCENNAN	12/15/04	12/21/04	PRIVATE AUTO MILEAGE		54.37
01–10	P1	5FL12000101	CHANEL A DEDES	09/08/04	12/30/04	PRIVATE AUTO MILEAGE		18.75
01–10	P1	5FL12000104	JOHN J HAMBEL	12/07/04	12/24/04	LOCAL TRANSPORTATION		23.00
01–24	P1	5FL12000127	CITIBANK GOV CARD SERVICE	11/29/04	12/22/04	ADAM A/F NAT'L-DISTRICT		869.60
03–01	P1	5FL12000178	GARY MATHEW JOYNER	01/11/04	12/15/04	PRIVATE AUTO MILEAGE		74 25
03–01	P1	5FL12000179	HON. ADAM PUTNAM	09/21/04	09/24/04	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	1,063.97
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5FL12000100	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES		50.37
01–10	P1	5FL12000097	CHANEL A DEDES	12/09/04	12/09/04	TEMPORARY SPACE RENTAL		175.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		8.13
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		29.23
01–10	P1	5FL12000106	MCI TELECOMMUNICATIONS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		58.24
01–14	P2	HCV0401656	VERIZON WIRELESS	11/02/04	11/02/04	100-9103-02		97.49
01–24	P1	5FL12000130	NEXTEL COMMUNICATIONS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES		26.54
01–24	P1	5FL12000131	VERIZON FLORIDA INC	12/01/04	12/28/04	TELECOMMUNICATIONS CHARGES		423.56
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		171.21
01–26	P1	5FL12000144	CITY OF BARTOW	11/28/04	12/30/04	UTILITIES		365.14
01–26	P1	5FL12000145	MCI TELECOMMUNICATIONS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		38.20
01–26	P1	5FL12000142	VERIZON WIRELESS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		154.00
01–31	S5	DY503201987		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		43.50
01–31	S5	DY503201991		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,673.00
01–31	S5	DY503201993		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY503201994		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		843.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,266.61
		PRINTING AND REPRODUCTION						
01–10	P1	5FL12000102	ACCURATE WORD LLC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		211.00
01–10	P1	5FL12000103	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION		207.00
01–10	P1	5FL12000108	DO	12/20/04	12/20/04	PRINTING AND REPRODUCTION		985.00
01–24	P1	5FL12000129	CBS DIGITAL SOLUTIONS	12/01/04	12/30/04	METER USAGE		10.22
01–31	HV	5A903001102	BPS PRINTING	11/25/04	11/25/04	PRINTING AND PRODUCTION		1,030.00
03–01	OP	5GP00105001	PUBLIC PRINTER	11/19/04	11/19/04	PRINTING AND REPRODUCTION		217.00
							PRINTING AND REPRODUCTION TOTALS:	2,660.22
		OTHER SERVICES						
01–24	P1	5FL12000124	SHIRLEY SHELLY	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	200.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER		48.99
01–08	P2	OSS33041	CAPITOL MARKING PRD.	12/06/04	12/06/04	SELF INKING DATE - 17 COSCO 22		36.00

01–10	P1	5FL12000111	AIKEN OFFICE SOLUTIONS	12/14/04	12/27/04	OFFICE SUPPLIES	2,712.00
01–10	P1	5FL12000109	GLT OFFICE PLUS BUS. CENTER	12/17/04	12/17/04	OFFICE SUPPLIES	635.86
01–10	P1	5FL12000105	JOHN J HAMBEL	12/21/04	12/21/04	OFFICE SUPPLIES	178.49
01–10	P1	5FL12000098	RACHEL VOLINSKI	12/16/04	12/16/04	OFFICE SUPPLIES	6.30
01–10	P1	5FL12000110	THE POLK COUNTY PRESS	12/17/04	01/23/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–11	P1	5FL12000099	CULLIGAN WATER	11/30/04	12/22/04	BOTTLED WATER	39.25
01–24	P1	5FL12000125	AIKEN OFFICE SOLUTIONS	12/13/04	12/13/04	OFFICE SUPPLIES	180.00
01–24	P1	5FL12000128	CORINNE M STEVENS	12/30/04	12/30/04	OFFICE SUPPLIES	32.08
01–24	P1	5FL12000126	GLT OFFICE PLUS BUS. CENTER	12/09/04	12/09/04	OFFICE SUPPLIES	212.98
01–24	P1	5FL12000123	JOHN J HAMBEL	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS	9.32
02–17	P2	OSS33133	CAPITOL MARKING PRD.	12/13/04	12/13/04	SI PRINTER 15 RED INK - " NO	12.00
03–18	P1	5FL12000215	JEAN M ANTHONY	12/15/04	12/22/04	OFFICE SUPPLIES	60.11
						SUPPLIES AND MATERIALS TOTALS:	4,202.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,736.66
						OFFICE TOTALS:	21,736.66

2004 HON. JACK QUINN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	105.36
						FRANKED MAIL TOTALS:	105.36

PERSONNEL COMPENSATION

BECKERMAN,MICHAEL M	01/01/05	01/02/05	30.90
CARTER,KATHRYN	01/01/05	01/02/05	207.90
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 1,039.50
COLE,MICHAEL W	01/01/05	01/02/05	186.00
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 930.00
HAYES,RONALD J	01/01/05	01/02/05	402.59
HELWIG,MAUREEN C	01/01/05	01/02/05	283.14
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 1,415.72
KELLER,CHARLES C	01/01/05	01/02/05	270.00
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 135.00
LINSLER,DORIS A	01/01/05	01/02/05	238.09
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 2,380.94
MCNAMARA,ELLEN C	01/01/05	01/02/05	211.11
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 316.67
MEYERS,BETH MORGAN	01/01/05	01/02/05	393.54
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 196.77
PALMER,MARYLOU	01/01/05	01/02/05	773.16
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 7,731.61
PAWLIK,SUSAN L	01/01/05	01/02/05	150.00
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 375.00
PFEFFER,BETH A	01/01/05	01/02/05	191.77
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 479.42
RUSSO,MELISSA ANNE	01/01/05	01/02/05	138.89
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 694.44
SHELDON,KEITH S	01/01/05	01/02/05	150.00
DO	01/01/05	01/02/05	(OTHER COMPENSATION) 375.00
WISNIEWSKI,THOMAS R	01/01/05	01/02/05	194.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JACK QUINN—Con.								
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,453.33
			WRIGHT,ALFRED J	01/01/05	01/02/05			138.89
			DO	01/01/05	01/02/05	(OTHER COMPENSATION)		694.44
							PERSONNEL COMPENSATION TOTALS:	22,178.26
		TRAVEL						
01–04	P1	5NY27000104	ALFRED WRIGHT	06/16/04	06/29/04	TOLLS		3.30
01–04	P1	5NY27000106	DO	09/17/04	12/09/04	PRIVATE AUTO MILEAGE		37.55
01–04	P1	5NY27000103	HON. JACK QUINN	12/15/04	12/16/04	R/T AIRFARE #5137		651.70
01–04	P1	5NY27000108	KATHRYN CARTER	12/01/04	12/01/04	CABS		18.00
01–04	P1	5NY27000107	KEITH S SHELDON	11/05/04	12/20/04	PRIVATE AUTO MILEAGE		457.69
01–04	P1	5NY27000109	MELISSA A. RUSSO	12/09/04	12/09/04	PRIVATE AUTO MILEAGE		20.35
01–13	P1	5NY27000115	HON. JACK QUINN	12/07/04	12/07/04	FLIGHT CHANGE FEE		100 00
01–18	HR	267043	DO	12/09/04	12/11/04	REIMB; DUPLICATE PAYMENT		–616.70
							TRAVEL TOTALS:	671.89
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	5NY27000112	ALLTEL	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES		196.62
01–04	P1	5NY27000111	DFT COMMUNICATIONS	12/01/04	12/01/04	TELECOMMUNICATIONS CHARGES		37.62
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–20.11
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		13.24
01–10	CB	FXF050107A	DO	12/03/04	12/03/04	OVERNIGHT MAIL		14.59
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		13.60
01–13	P1	5NY27000114	KATHRYN CARTER	12/04/04	12/31/04	TELECOMMUNICATIONS CHARGES		55.80
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/21/04	12/21/04	OVERNIGHT MAIL		103.92
01–24	CB	FXF050121A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		13.24
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–31	S5	DY503205231		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		116.55
01–31	S5	DY503205232		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		466.33
01–31	S5	DY503205237		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503205238		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503205239		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		523.34
02–03	P1	5NY27000141	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		29.95
02–03	P1	5NY27000138	TIME WARNER CABLE	12/17/04	12/17/04	UTILITIES		28.88
02–03	P1	5NY27000135	VERIZON NEW YORK INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		435.75
02–03	P1	5NY27000140	DO	11/25/04	12/23/04	TELECOMMUNICATIONS CHARGES		433.39
02–03	P1	5NY27000139	VERIZON WIRELESS	11/26/04	12/16/04	TELECOMMUNICATIONS CHARGES		116.01
02–24	P1	5NY27000163	DFT COMMUNICATIONS	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES		0.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,147.90
		OTHER SERVICES						
01–13	P1	5NY27000116	MICHAEL W COLE	12/21/04	12/21/04	JANITORIAL AND RELATED SERVICE		309.92
02–09	P1	5NY27000142	CID DIVISION OF WASTE MGMT	12/15/04	12/31/04	JANITORIAL AND RELATED SERVICE		31.93
02–28	S6	NY7067ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES JAMESTOWN		73.77
							OTHER SERVICES TOTALS:	415.62
		SUPPLIES AND MATERIALS						
01–04	P1	5NY27000105	ALFRED WRIGHT	08/25/04	08/25/04	FOOD & BEVERAGE FOR MEETINGS		10.58

01–04	P1	5NY27000110	BET ALL NUMBERS AND NEWS	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	397.80
01–04	P1	5NY27000113	SUTHERLAND'S OFFICE CENTRE	12/21/04	12/21/04	OFFICE SUPPLIES	45.79
02–03	P1	5NY27000136	CRYSTAL ROCK WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER	45.65
02–03	P1	5NY27000137	SUTHERLAND'S OFFICE CENTRE	12/29/04	12/29/04	OFFICE SUPPLIES	514.21
02–24	P1	5NY27000153	DO	11/30/04	11/30/04	OFFICE SUPPLIES	4.99
02–24	P1	5NY27000154	DO	11/29/04	11/29/04	OFFICE SUPPLIES	69.77
02–24	P1	5NY27000155	DO	11/23/04	11/23/04	OFFICE SUPPLIES	19.98
02–24	P1	5NY27000156	DO	11/17/04	11/17/04	OFFICE SUPPLIES	13.08
02–24	P1	5NY27000157	DO	07/26/04	07/26/04	OFFICE SUPPLIES	83.94
02–24	P1	5NY27000158	DO	12/23/04	12/23/04	OFFICE SUPPLIES	85.99
02–24	P1	5NY27000159	DO	12/23/04	12/23/04	OFFICE SUPPLIES	11.07
02–24	P1	5NY27000160	DO	12/22/04	12/22/04	OFFICE SUPPLIES	49.98
02–24	P1	5NY27000161	DO	12/21/04	12/21/04	OFFICE SUPPLIES	224.64
02–24	P1	5NY27000162	DO	12/01/04	12/01/04	OFFICE SUPPLIES	21.98
						SUPPLIES AND MATERIALS TOTALS:	1,599.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,118.48
						OFFICE TOTALS:	28,118.48

2005 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	684.90	684 90
PERSONNEL COMPENSATION	180,156.16	180,156 16
PERSONNEL BENEFITS	415.32	415 32
TRAVEL	12,395.75	12,395.75
RENT, COMMUNICATION, UTILITIES	23,195.24	23,195 24
PRINTING AND REPRODUCTION	308.31	308.31
OTHER SERVICES	2,520.97	2,520.97
SUPPLIES AND MATERIALS	8,754.87	8,754.87
EQUIPMENT	11,479.86	11,479.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,911.38	239,911.38
OFFICE TOTALS:	239,911.38	239,911.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	231.82
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	453.08
						FRANKED MAIL TOTALS:	684 90

PERSONNEL COMPENSATION

DAMI,DONNA J	01/03/05	03/31/05		9,777.77
DAVIS,HEATHER	01/03/05	03/31/05		13,200.00
DAVIS,JENNY M	01/03/05	03/31/05		733.33
DRATH-DWYER,CONSTANCE MARIA	01/03/05	03/31/05		9,777.77
GERINGER,TRICIA A	01/03/05	03/31/05		13,933.33
GIANNETTA,MICHELLE F	01/03/05	03/31/05		10,266.67
HURLEY,DEBORAH	01/03/05	01/31/05		5,833 33
DO	01/03/05	01/31/05	(OTHER COMPENSATION)	3,125 00
KERN,DARCY A	01/03/05	03/31/05		6,111.10
KIRIAKOU,LACEY ANN	01/03/05	03/31/05		7,211 10
LIGHTLY,PHILLIP	01/03/05	03/31/05		5,866 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
			MANESS,THEODORE E	01/03/05	03/31/05			34,920.10
			MILLER,EVAN	01/03/05	03/31/05			8,800.00
			ROSE,DARREN C	01/03/05	03/31/05			16,622.23
			SCHUEMANN, HOLLYN KIDD	01/03/05	03/31/05			11,244.43
			SISEMORE,ALISA JANELL	01/03/05	03/31/05			6,600.00
			SMALL,ROBERT W	01/03/05	03/31/05			7,577.77
			VALADEZ,CHRISTOPHER D	01/03/05	03/31/05			8,555.56
							PERSONNEL COMPENSATION TOTALS:	180,156.16
		PERSONNEL BENEFITS						
01–31	S7	05031000036		01/01/05	01/31/05	TRANSIT BENEFITS		191.11
02–28	S7	05059000044		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000045		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	415.32
		TRAVEL						
01–19	P1	5CA19000170	CHRISTOPHER D. VALADEZ	01/01/05	01/11/05	PRIVATE AUTO MILEAGE		145.50
01–19	P1	5CA19000172	DARREN CHARLES ROSE	01/03/05	01/11/05	PRIVATE AUTO MILEAGE		336.00
01–19	P1	5CA19000171	LACEY A. KIRIAKOU	01/05/05	01/11/05	PRIVATE AUTO MILEAGE		121.13
01–19	P1	5CA19000169	ROBERT W SMALL	01/04/05	01/11/05	PRIVATE AUTO MILEAGE		164.63
01–21	P9	CA1902L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO		636.93
01–24	P1	5CA19000180	CONSTANCE M. DRATH-DWYER	01/10/05	01/10/05	TAXI		17.00
01–24	P1	5CA19000181	HEATHER DAVIS	01/12/05	01/21/05	TAXIS		51.00
01–24	P1	5CA19000179	HOLLYN KIDD SCHUEMANN	01/06/05	01/06/05	TAXI		14.00
01–24	P1	5CA19000178	TRICIA A GERINGER	01/06/05	01/06/05	PARKING		26.00
01–27	P1	5CA19000197	HEATHER DAVIS	01/24/05	01/24/05	TAXI		6.00
01–27	P1	5CA19000195	HON. GEORGE RADANOVICH	01/09/05	01/13/05	TRAVEL SUBSISTENCE		929.57
02–02	P1	5CA19000204	DO	01/13/05	01/13/05	TRAVEL SUBSISTENCE		7.00
02–02	P1	5CA19000205	DO	01/14/05	01/14/05	TRAVEL SUBSISTENCE		28.00
02–02	P1	5CA19000200	THEODORE E. MANESS III	01/26/05	01/26/05	TAXIS		20.00
02–02	P1	5CA19000202	TRICIA A GERINGER	01/13/05	01/13/05	TAXI		12.00
02–07	P1	5CA19000212	HOLLYN KIDD SCHUEMANN	01/27/05	01/27/05	TAXIS		14.00
02–14	P1	5CA19000215	ALISA J SISEMORE	01/27/05	02/04/05	PRIVATE AUTO MILEAGE		45.00
02–14	P1	5CA19000216	CHRISTOPHER D. VALADEZ	01/26/05	02/08/05	PRIVATE AUTO MILEAGE		153.38
02–14	P1	5CA19000219	ROBERT W SMALL	01/26/05	02/08/05	PRIVATE AUTO MILEAGE		46.88
02–16	P1	5CA19000221	DARREN CHARLES ROSE	01/12/05	01/25/05	PRIVATE AUTO MILEAGE		531.00
02–16	P1	5CA19000222	DO	01/26/05	02/08/05	PRIVATE AUTO MILEAGE		353.63
02–16	P1	5CA19000223	LACEY A. KIRIAKOU	01/26/05	02/08/05	PRIVATE AUTO MILEAGE		191.63
02–17	P1	5CA19000229	HOLLYN KIDD SCHUEMANN	02/04/05	02/04/05	LOCAL TRANSPORTATION		8.00
02–17	P1	5CA19000226	TRICIA A GERINGER	02/07/05	03/07/05	TAXI		12.00
02–24	P1	5CA19000236	EVAN ELIZABETH MILLER	02/04/05	02/04/05	TAXI		8.00
02–24	P1	5CA19000238	HEATHER DAVIS	02/02/05	02/16/05	TAXIS		28.00
02–24	P1	5CA19000240	HON. GEORGE RADANOVICH	02/03/05	02/06/05	TRAVEL SUBSISTENCE		1,293.51
02–28	P1	5CA19000241	TRICIA A GERINGER	02/11/05	02/11/05	LOCAL TRANSPORTATION		12.00
03–04	P1	5CA19000245	HON. GEORGE RADANOVICH	02/24/05	02/26/05	TRAVEL SUBSISTENCE		205.13

03–07	P1	5CA19000249	CONSTANCE M. DRATH-DWYER	02/25/05	02/25/05	TAXIS	15.00
03–07	P1	5CA19000254	EVAN ELIZABETH MILLER	03/02/05	03/02/05	TAXIS	14.00
03–07	P1	5CA19000248	THEODORE E. MANESS III	01/27/05	01/27/05	TAXIS	63.00
03–09	P1	5CA19000258	CHRISTOPHER D. VALADEZ	02/09/05	02/22/05	PRIVATE AUTO MILEAGE	138.38
03–09	P1	5CA19000260	DARREN CHARLES ROSE	02/09/05	02/22/05	PRIVATE AUTO MILEAGE	558.75
03–09	P1	5CA19000256	LACEY A. KIRIAKOU	02/09/05	02/22/05	PRIVATE AUTO MILEAGE	61.88
03–09	P1	5CA19000259	MICHELLE GIANNETTA	01/27/05	02/22/05	PRIVATE AUTO MILEAGE	226.88
03–09	P1	5CA19000257	ROBERT W SMALL	02/09/05	02/22/05	PRIVATE AUTO MILEAGE	78.75
03–14	P1	5CA19000262	CHRISTOPHER D. VALADEZ	02/23/05	03/08/05	PRIVATE AUTO MILEAGE	171.00
03–14	P1	5CA19000264	DARREN CHARLES ROSE	02/23/05	03/08/05	PRIVATE AUTO MILEAGE	708.00
03–14	P1	5CA19000265	DO	02/03/05	02/03/05	LODGING	85.09
03–14	P1	5CA19000263	LACEY A. KIRIAKOU	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	307.88
03–17	P1	5CA19000268	CHRISTOPHER D. VALADEZ	01/12/05	01/25/05	PRIVATE AUTO MILEAGE	162.75
03–17	P1	5CA19000269	LACEY A. KIRIAKOU	01/12/05	01/25/05	PRIVATE AUTO MILEAGE	180.00
03–17	P1	5CA19000267	MICHELLE GIANNETTA	01/04/05	01/20/05	PRIVATE AUTO MILEAGE	108.38
03–17	P1	5CA19000266	ROBERT W SMALL	01/12/05	01/25/05	PRIVATE AUTO MILEAGE	41.25
03–21	P1	5CA19000278	TRICIA A GERINGER	01/03/05	01/03/05	AIRFARE 2125	203.15
03–22	P1	5CA19000283	CONSTANCE M. DRATH-DWYER	03/16/05	03/16/05	LOCAL TRANSPORTATION	10.00
03–22	P1	5CA19000280	HOLLYN KIDD SCHUEMANN	03/15/05	03/15/05	LOCAL TRANSPORTATION	32.00
03–22	P1	5CA19000287	TRICIA A GERINGER	03/03/05	03/14/05	LOCAL TRANSPORTATION	26.00
03–30	P1	5CA19000291	CHRISTOPHER D. VALADEZ	03/09/05	03/22/05	PRIVATE AUTO MILEAGE	379.13
03–30	P1	5CA19000297	DARCY KERN	03/21/05	03/28/05	TRAVEL SUBSISTENCE	825.30
03–30	P1	5CA19000293	DARREN CHARLES ROSE	03/09/05	03/22/05	PRIVATE AUTO MILEAGE	618.38
03–30	P1	5CA19000305	HON. GEORGE RADANOVICH	01/14/05	03/04/05	TRAVEL SUBSISTENCE	1,256.70
03–30	P1	5CA19000290	LACEY A. KIRIAKOU	03/09/05	03/22/05	PRIVATE AUTO MILEAGE	153.38
03–30	P1	5CA19000292	ROBERT W SMALL	03/09/05	03/22/05	PRIVATE AUTO MILEAGE	27.00
03–30	P1	5CA19000296	TRICIA A GERINGER	03/19/05	03/27/05	TRAVEL SUBSISTENCE	526.80
						TRAVEL TOTALS:	12,395.75
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA1901R0501	MAIN STREET PLAZA, LLC	01/01/05	01/31/05	TURLOCK RENT	1,825.00
01–21	P9	CA1902R0501	VAN NESS SHAW PARTNERS LLC	01/01/05	01/31/05	FRESNO-RENT	2,326.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	11.61
01–26	P1	5CA19000184	SBC	01/01/05	01/28/05	TELECOMMUNICATIONS CHARGES	359.72
01–26	P1	5CA19000186	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	161.88
01–27	P1	5CA19000191	DERREL'S MINI STORAGE INC	01/01/05	02/01/05	TEMPORARY SPACE RENTAL	331.70
01–27	P1	5CA19000193	DIRECTV	12/14/04	01/07/05	UTILITIES	2.35
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	11.54
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL	40.52
01–27	P1	5CA19000199	PACIFIC BUILDING MAINTENANCE	01/05/05	12/31/05	PHONE DIRECTORIES	297.00
01–27	P1	5CA19000190	PACIFIC GAS & ELECTRIC	01/05/05	01/24/05	UTILITIES	29.67
02–02	P1	5CA19000201	HEATHER DAVIS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	202.72
02–04	P1	5CA19000208	MCI TELECOMMUNICATIONS	01/01/05	01/25/05	TELECOMMUNICATIONS CHARGES	221.55
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	11.08
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	22.16
02–07	P1	5CA19000211	ROBERT L JENSEN & ASSOCIATES	02/01/05	02/28/05	UTILITIES	715.59
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	11.54
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	35.25
02–17	P1	5CA19000227	TURLOCK IRRIGATION DISTRICT	12/20/04	01/21/05	UTILITIES	49.31
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	14.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
02-18	P9	CA1901R0502	MAIN STREET PLAZA, LLC	02/01/05	02/28/05	TURLOCK RENT		1,825.00
02-18	P9	CA1902R0502	VAN NESS SHAW PARTNERS LLC	02/01/05	02/28/05	FRESNO-RENT		2,326.00
02-28	S5	DY506000925		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.94
02-28	S5	DY506000926		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.93
02-28	S5	DY506000930		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY506000931		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		156.00
02-28	S5	DY506000932		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,268.25
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		5.54
02-28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		13.60
02-28	P1	5CA19000244	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		176.52
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		726.58
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		5.54
03-07	CB	FXF050304A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		35.98
03-07	P1	5CA19000255	ROBERT L JENSEN & ASSOCIATES	03/01/05	03/31/05	UTILITIES		2,395.30
03-08	P1	5CA19000252	FEDERAL EXPRESS	01/30/05	01/31/05	POSTAGE/MAILING SERVICE		5.54
03-09	P1	5CA19000261	TURLOCK IRRIGATION DISTRICT	02/11/05	03/01/05	UTILITIES		49.24
03-10	P1	5CA19000253	SBC	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES		12.58
03-17	P1	5CA19000270	DIRECTV	02/07/05	03/06/05	UTILITIES		29.99
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		11.08
03-17	P1	5CA19000276	PACIFIC GAS & ELECTRIC	01/06/05	03/04/05	UTILITIES		78.27
03-17	P1	5CA19000271	SBC	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		363.57
03-21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		12.38
03-21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		6.11
03-21	P9	CA1901R0503	MAIN STREET PLAZA, LLC	03/01/05	03/31/05	TURLOCK RENT		1,825.00
03-21	P9	CA1902R0503	VAN NESS SHAW PARTNERS LLC	03/01/05	03/31/05	FRESNO-RENT		2,326.00
03-22	P1	5CA19000288	DIRECTV	03/07/05	04/06/05	UTILITIES		31.49
03-22	P1	5CA19000282	MCI TELECOMMUNICATIONS	02/01/05	02/25/05	TELECOMMUNICATIONS CHARGES		253.82
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		34.84
03-30	P1	5CA19000304	HEATHER DAVIS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		180.56
03-30	P1	5CA19000301	PACIFIC GAS & ELECTRIC	02/05/05	03/08/05	UTILITIES		21.53
03-30	P1	5CA19000299	SBC	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		170.39
03-30	P1	5CA19000303	DO	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		358.48
03-30	P1	5CA19000298	TURLOCK IRRIGATION DISTRICT	03/21/05	03/21/05	UTILITIES		51.31
03-31	S4	05090001104		02/01/05	02/28/05	RECORDING (TRANSFER)		199.19
03-31	S5	DY509100924		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		73.94
03-31	S5	DY509100925		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		54.41
03-31	S5	DY509100929		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY509100930		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		156.00
03-31	S5	DY509100931		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,067.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,195.24
		PRINTING AND REPRODUCTION						
02-01	P2	OSP33395	ACCURATE WORD LLC.	01/07/05	01/07/05	250 CT WHITE STOCK BUSINESS CA		19.95
02-28	S3	05059000027		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		42.80

03–24	P2	OSP35737	ACCURATE WORD LLC.	02/23/05	02/23/05	250- WHITE STOCK BUSINESS CARD	19.95
03–24	P2	OSP35737	DO	02/23/05	02/23/05	250- ADDITIONAL RUN CHARGE FOR	30.00
03–24	P2	OSP35862	DO	03/04/05	03/04/05	250- WHITE STOCK BUSINESS CAR	19.95
03–30	S3	05089000029		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	75.76
03–31	P2	OSP35913	ACCURATE WORD LLC.	03/07/05	03/07/05	250- THERMO BUSINESS CARDS W/R	19.95
03–31	P2	OSP35913	DO	03/07/05	03/07/05	REVERSE PRINT ON BACK	30.00
03–31	P2	OSP35972	DO	03/11/05	03/11/05	250 CT. RAISED LETTER WHITE ST	19.95
03–31	P2	OSP35972	DO	03/11/05	03/11/05	REVERSE PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	308.31
		OTHER SERVICES					
01–27	P1	5CA19000194	ADT SECURITY SERVICES	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	41.10
01–27	P1	5CA19000198	PACIFIC BUILDING MAINTENANCE	01/09/05	01/10/05	JANITORIAL AND RELATED SERVICE	195.00
02–07	P1	5CA19000206	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	30.60
02–15	F1	NN000009692	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE	240.00
02–23	P1	5CA19000232	FARMERS INSURANCE GROUP	03/02/05	09/02/05	INSURANCE	1,238.50
02–28	P1	5CA19000242	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	41.10
03–07	P1	5CA19000250	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	30.60
03–17	P1	5CA19000272	W.H. GIBBS MAINTENANCE CO	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	114.00
03–17	P1	5CA19000274	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	114.00
03–22	P1	5CA19000289	PACIFIC BUILDING MAINTENANCE	03/10/05	03/10/05	JANITORIAL AND RELATED SERVICE	305.37
03–23	F1	NN000010345	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/05	01/31/05	T&M SERVICE	99.00
03–30	P1	5CA19000295	ADT SECURITY SERVICES	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	30.60
03–30	P1	5CA19000302	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	41.10
						OTHER SERVICES TOTALS:	2,520.97
		SUPPLIES AND MATERIALS					
01–10	P1	5CA19000156	BUSINESS WEEK	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	29.97
01–19	P1	5CA19000173	OFFICEMAX CREDIT PLAN	01/04/05	01/04/05	OFFICE SUPPLIES	170.51
01–24	P1	5CA19000182	HON. GEORGE RADANOVICH	01/03/05	01/03/05	HABITATION EXPENSE	141.75
01–27	P1	5CA19000196	NEWSWEEK	01/31/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
01–31	S1	05031000691		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	667.34
02–04	P1	5CA19000207	CONGRESSIONAL QUARTERLY INC.	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
02–07	P1	5CA19000210	A.T.D. YELLOW PAGES	01/23/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	297.00
02–07	P1	5CA19000209	CALIFORNIA POLITICAL WEEK	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	95.00
02–17	P1	5CA19000224	ALHAMBRA	01/01/05	01/29/05	BOTTLED WATER	50.60
02–17	P1	5CA19000228	GTSI CORP	12/20/04	01/21/05	OFFICE SUPPLIES	125.00
02–17	P1	5CA19000225	SKYTEL	12/25/04	01/24/05	BOTTLED WATER	104.92
02–23	P1	5CA19000234	ALLIED TELEPHONE DIRECTORIES	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	297.00
02–23	P1	5CA19000230	DOW JONES & COMPANY, INC.	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	158.63
02–23	P2	OSS35483	OFFICE MAX SOLUTIONS	02/04/05	02/04/05	2 - HOLE PUNCH #H220002247589	5.94
02–24	P1	5CA19000237	CONSTANCE M. DRATH-DWYER	02/14/05	02/14/05	OFFICE SUPPLIES	116.95
02–24	P1	5CA19000239	DO	02/14/05	02/14/05	OFFICE SUPPLIES	37.00
02–28	S1	05059000522		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	181.32
03–07	P1	5TX13000241	CONGRESSIONAL QUARTERLY, INC	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	200.00
03–07	P1	5CA19000246	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03–10	P1	5CA19000251	ALL SLAVAONIC-AMERICAN	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
03–17	P1	5CA19000273	ALHAMBRA	02/11/05	02/25/05	BOTTLED WATER	8.00
03–17	P1	5CA19000275	THE PACKER	05/02/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	65.00
03–18	P1	5CHS0000186	US CAPITOL HISTORICAL SOCIETY	02/23/05	02/23/05	CALENDARS	200.00
03–22	P1	5CA19000286	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
03–22	P1	5CA19000284	MARIPOSA GAZETTE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		38.00
03–22	P1	5CA19000281	NATIONAL JOURNAL	07/07/05	07/07/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–22	P1	5CA19000279	OFFICE DEPOT CREDIT PLAN	02/02/05	02/28/05	OFFICE SUPPLIES		200.68
03–22	P1	5CA19000285	THE WASHINGTON TIMES	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		111.84
03–30	P1	5CA19000294	WOLCO BUSINESS SYSTEMS	03/02/05	03/02/05	OFFICE SUPPLIES		6.75
03–30	P1	5CA19000300	DO	02/25/05	02/25/05	OFFICE SUPPLIES		6.75
03–31	S1	05090000468		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		476.92
						SUPPLIES AND MATERIALS TOTALS:		8,754.87
		EQUIPMENT						
01–31	S8	MA000432930		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,801.62
02–23	P1	5CA19000233	MERIDIAN IMAGING SOLUTIONS	02/15/05	02/15/05			75.00
02–28	S8	MA000444223		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,801.62
03–31	S8	MA000456337		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,801.62
						EQUIPMENT TOTALS:		11,479.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,911.38
						OFFICE TOTALS:		239,911.38
2004 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		309.78
						FRANKED MAIL TOTALS:		309.78
		PERSONNEL COMPENSATION						
			DAMI,DONNA J	01/01/05	01/02/05			222.22
			DAVIS,HEATHER	01/01/05	01/02/05			300.00
			DAVIS,JENNY M	01/01/05	01/02/05			16.67
			DRATH-DWYER,CONSTANCE MARIA	01/01/05	01/02/05			3,222.22
			GERINGER,TRICIA A	01/01/05	01/02/05			316.67
			GIANNETTA,MICHELLE F	01/01/05	01/02/05			233.33
			HURLEY,DEBORAH	01/01/05	01/02/05			416.67
			KERN,DARCY A	01/01/05	01/02/05			138.89
			KIRIAKOU,LACEY ANN	01/01/05	01/02/05			163.89
			LIGHTLY,PHILLIP	01/01/05	01/02/05			1,133.33
			MANESS,THEODORE E	01/01/05	01/02/05			1,593.64
			MILLER,EVAN	01/01/05	01/02/05			200.00
			ROSE,DARREN C	01/01/05	01/02/05			2,377.78
			SCHUEMANN, HOLLYN KIDD	01/01/05	01/02/05			255.56
			SISEMORE,ALISA JANELL	01/01/05	01/02/05			150.00
			SMALL,ROBERT W	01/01/05	01/02/05			172.22
			VALADEZ,CHRISTOPHER D	01/01/05	01/02/05			194.45
						PERSONNEL COMPENSATION TOTALS:		11,107.54
		TRAVEL						
01–03	P1	5CA19000150	HEATHER DAVIS	12/16/04	12/16/04	LOCAL TRANSPORTATION		10.00

01–03	P1	5CA19000148	HON. GEORGE RADANOVICH	01/02/05	01/02/05	AIRFARE 4104	282.10
01–03	P1	5CA19000149	THEODORE E. MANESS III	12/08/04	12/10/04	TRAVEL SUBSISTENCE	929.35
01–10	P1	5CA19000154	HON. GEORGE RADANOVICH	12/22/04	12/22/04	TRAVEL SUBSISTENCE	123.11
01–10	P1	5CA19000155	DO	12/17/04	12/18/04	TRAVEL SUBSISTENCE	195.90
01–19	P1	5CA19000167	CHRISTOPHER D. VALADEZ	12/18/04	12/31/04	PRIVATE AUTO MILEAGE	18.75
01–19	P1	5CA19000174	HON. GEORGE RADANOVICH	11/14/04	12/11/04	TRAVEL SUBSISTENCE	1,251.92
01–19	P1	5CA19000168	LACEY A. KIRIAKOU	12/07/04	12/31/04	PRIVATE AUTO MILEAGE	175.13
01–19	P1	5CA19000165	MICHELLE GIANNETTA	12/08/04	12/22/04	PRIVATE AUTO MILEAGE	52.50
01–19	P1	5CA19000166	ROBERT W SMALL	12/19/04	12/27/04	PRIVATE AUTO MILEAGE	169.88
01–19	P1	5CA19000175	TRICIA A GERINGER	10/14/04	10/20/04	LOCAL TRANSPORTATION	54.00
01–26	P1	5CA19000183	HON. GEORGE RADANOVICH	12/13/04	12/25/04	TRAVEL SUBSISTENCE	665.33
02–14	P1	5CA19000220	DEBORAH HURLEY	12/08/04	12/31/04	PRIVATE AUTO MILEAGE	53.63
03–21	P1	5CA19000277	TRICIA A GERINGER	12/24/04	12/24/04	AIRFARE 2125	203.15
						TRAVEL TOTALS:	4,184.75
		RENT, COMMUNICATION, UTILITIES					
01–05	P2	HCV0500410	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRIES COMBO DEVICE	995.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	16.80
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.44
01–10	P1	5CA19000157	MCI TELECOMMUNICATIONS	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	200.65
01–10	P1	5CA19000161	NEXTEL COMMUNICATIONS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	186.64
01–10	P1	5CA19000160	TURLOCK IRRIGATION DISTRICT	12/01/04	12/20/04	UTILITIES	55.14
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	726.58
01–26	P1	5CA19000185	ROBERT L JENSEN & ASSOCIATES	11/23/04	12/21/04	UTILITIES	307.30
01–27	P1	5CA19000187	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	52.46
01–31	S5	DY503200930		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	73.94
01–31	S5	DY503200931		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.77
01–31	S5	DY503200935		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200936		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	DY503200937		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	848.91
01–31	P2	HCV0500530	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	7290 DATA ONLY COMBO DEVICES	199.00
02–03	P2	HCV0500691	DO	12/28/04	12/28/04	63169 CHARGER/CAR	64.77
02–03	P2	HCV0500691	DO	12/28/04	12/28/04	MOTOROLA HS810 BLUETOOTH HEAD	239.97
02–08	P2	HCV0500729	DO	01/03/05	01/03/05	7290 COMBO DEVICE	199.99
02–14	P1	5CA19000218	DEBORAH HURLEY	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	123.54
03–15	P2	HCV0500423	VERIZON WIRELESS	01/12/05	01/12/05	MOTOROLA V60S CELLPHONE	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,561.97
		PRINTING AND REPRODUCTION					
01–18	P2	OSP33244	ACCURATE WORD, LLC	12/21/04	12/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
		OTHER SERVICES					
01–03	P1	5CA19000152	ADT SECURITY SERVICES	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	38.96
01–14	F1	NN000009178	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/04	11/15/04	T&M SERVICE	96.00
01–19	P1	5CA19000176	ADT SECURITY SERVICES	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	30.60
01–19	F1	NN000009223	LOCKHEED MARTIN DESKTOP SOLUTI	11/08/04	11/08/04	SERVICE CONTRACT	99.00
01–27	P1	5CA19000192	W.H. GIBBS MAINTENANCE CO	12/01/04	01/01/05	JANITORIAL AND RELATED SERVICE	110.00
02–28	P1	5CA19000243	ADT SECURITY SERVICES	12/01/04	01/01/05	SECURITY AND RELATED SERVICE	10.50
						OTHER SERVICES TOTALS:	385.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GEORGE P RADANOVICH—Con.								
		SUPPLIES AND MATERIALS						
01–03	P1	5CA19000151	CONSTANCE M. DRATH-DWYER	12/27/04	12/27/04	OFFICE SUPPLIES		20.49
01–03	P1	5CA19000153	THEODORE E. MANESS III	12/29/04	12/29/04	OFFICE SUPPLIES		419.99
01–10	P1	5CA19000158	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/31/04	BOTTLED WATER		304.50
01–10	P1	5CA19000164	FOREIGN AFFAIRS SUBSCRIBER SER	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		22.00
01–10	P1	5CA19000162	THEODORE E. MANESS III	11/17/04	12/16/04	OFFICE SUPPLIES		16.26
01–10	P1	5CA19000163	DO	12/23/04	12/23/04	OFFICE SUPPLIES		13.42
01–19	P1	5CA19000177	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–27	P1	5CA19000188	ALHAMBRA DRINKING WATER	11/25/04	11/25/04	BOTTLED WATER		21.30
01–27	P1	5CA19000189	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–31	S1	05031000690		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–198.45
02–14	P1	5CA19000213	LEXIS-NEXIS	05/01/04	05/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
02–14	P1	5CA19000214	DO	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
02–24	P1	5CA19000235	THE YTULF			PUBLICATION/REFERENCE MATERIAL		55.00
						SUPPLIES AND MATERIALS TOTALS:		2,274.51
		EQUIPMENT						
02–04	F2	RN000009543	GTSI	01/18/05	01/18/05	FILE SERVER - HP PROLIANT ML37		7,982.11
02–04	F2	RN000009544	DO	01/18/05	01/18/05	FILE SERVER - HP DC7100 3.0GHZ		2,926.11
02–04	F2	RN000009545	DO	01/18/05	01/18/05	LAPTOP - HP NC6000 1.7GHZ		1,826.00
03–03	F2	RN000009910	DO	02/10/05	02/10/05	SCANNER - HP SCANJET 8250		811.00
						EQUIPMENT TOTALS:		13,545.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,388.78
						OFFICE TOTALS:		36,388.78
2005 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,747.25	3,747.25
						PERSONNEL COMPENSATION	200,248.41	200,248.41
						PERSONNEL BENEFITS	604.24	604.24
						TRAVEL	7,768.12	7,768.12
						RENT, COMMUNICATION, UTILITIES	15,478.48	15,478.48
						PRINTING AND REPRODUCTION	684.55	684.55
						OTHER SERVICES	425.08	425.08
						SUPPLIES AND MATERIALS	8,394.89	8,394.89
						EQUIPMENT	4,095.24	4,095.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,446.26	241,446.26
						OFFICE TOTALS:	241,446.26	241,446.26
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–22	HV	5A903001285		01/01/05	01/31/05	USPS CREDITS		–3.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,285.74
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,014.23

03–29	05	5M4730101B	DO	02/16/05	02/16/05	FRANKED MAIL	1,450.28
						FRANKED MAIL TOTALS:	3,747.25
		PERSONNEL COMPENSATION					
			BAILEY,STEFAN L	01/14/05	03/31/05		14,319.45
			BAKER,KEVIN	01/30/05	03/31/05		5,752.77
			BANDY,VICKIE L	01/03/05	03/31/05		19,344.45
			BARKER,MICHAEL S	01/03/05	03/31/05		6,600.00
			BOOTH,TERI E	01/03/05	03/31/05		9,044.43
			DENMAN,KATHERINE K	01/03/05	03/31/05		6,600.00
			DYKE,KELLY	01/03/05	03/31/05		13,077.39
			GONZALEZ,ANTHONY PAUL	01/03/05	03/31/05		12,677.51
			IRVING,VICKI LYNN	01/03/05	03/31/05		6,460.45
			KEYSER,TIMOTHY KENT	01/03/05	03/31/05		31,007.30
			LYNCH,THOMAS P	01/03/05	01/31/05		4,406.16
			MCMILLION,KIMBERLY A	01/03/05	03/31/05		9,051.03
			PARSONS,GREGORY A	01/03/05	03/31/05		11,032.68
			STEVENS,DEBORAH L	01/03/05	03/31/05		10,946.00
			WORKMAN,DEBRINA JOY	01/03/05	03/31/05		10,940.13
			WYKLE,CHADWICK J	01/03/05	03/31/05		12,195.33
			YOUNG,ERIKA L	01/03/05	03/31/05		9,288.90
			ZOGBY,BENJAMIN PAUL	01/03/05	03/31/05		7,211 10
			ZOIA,JAMES H	01/03/05	03/31/05		293.33
						PERSONNEL COMPENSATION TOTALS:	200,248.41
		PERSONNEL BENEFITS					
01–31	S7	05031000326		01/01/05	01/31/05	TRANSIT BENEFITS	201.61
02–28	S7	05059000374		02/01/05	02/28/05	TRANSIT BENEFITS	201.32
03–31	S7	05090000389		03/01/05	03/31/05	TRANSIT BENEFITS	201.31
						PERSONNEL BENEFITS TOTALS:	604.24
		TRAVEL					
01–07	P1	5WV03000138	CHADWICK JACKSON WYKLE	01/04/05	01/05/05	RT AIR IAD-CRW (1256)	147.40
01–07	P1	5WV03000139	DO	01/04/05	01/05/05	TRAVEL SUBSISTENCE	103.56
01–07	P1	5WV03000136	HON. NICK J. RAHALL II	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	126.00
01–07	P1	5WV03000137	DO	01/03/05	01/03/05	MEALS ON TRAVEL	23.93
01–21	P9	WV0301L0501	LEWIS CHEVROLET COMPANY	01/01/05	01/31/05	LEASED AUTO	977.00
01–27	P1	5WV03000154	ANTHONY PAUL GONZALEZ JR	12/29/04	01/12/05	PRIVATE AUTO MILEAGE	140.62
01–27	P1	5WV03000155	DO	01/07/05	01/07/05	GASOLINE	20.01
02–02	P1	5WV03000161	DO	01/15/05	01/16/05	GASOLINE	40.71
02–02	P1	5WV03000162	DO	01/01/05	01/17/05	TOLLS	7.50
02–02	P1	5WV03000166	DO	12/14/04	12/16/04	PRIVATE AUTO MILEAGE	195.00
02–02	P1	5WV03000167	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION	40.00
02–02	P1	5WV03000168	CITIBANK CARD SERVICES	01/15/05	01/17/05	RT AIR DCA-CRW/RAHALL (5636)	738.40
02–09	P1	5WV03000175	DO	01/28/05	02/01/05	RT AIR DCA-CRW/RAHALL (7032)	738.40
02–09	P1	5WV03000174	HON. NICK J. RAHALL II	01/17/05	01/28/05	MEALS ON TRAVEL	22.51
02–16	P1	5WV03000179	ANTHONY PAUL GONZALEZ JR	01/18/05	01/18/05	GASOLINE	30 00
02–16	P1	5WV03000180	DO	01/19/05	01/20/05	PRIVATE AUTO MILEAGE	134.05
02–16	P1	5WV03000181	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	43 74
02–16	P1	5WV03000182	DO	01/26/05	01/28/05	GASOLINE	73.24
02–16	P1	5WV03000183	DO	01/28/05	01/28/05	TOLLS	3.75
02–16	P1	5WV03000187	DO	01/31/05	01/31/05	GASOLINE	34.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NICK J RAHALL II—Con.								
02–16	P1	5WV03000188	DO	01/31/05	02/01/05	LOCAL TRANSPORTATION		8.75
02–16	P1	5WV03000189	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		48.60
02–16	P1	5WV03000194	DEBRINA JOY WORKMAN	01/06/05	02/03/05	PRIVATE AUTO MILEAGE		147.82
02–18	P1	5WV03000195	CITIBANK GOV CARD SERVICE	01/31/05	02/01/05	LODGING/WYKLE		130.80
02–18	P1	5WV03000196	DO	01/31/05	02/02/05	MEALS/WYKLE		34.10
02–18	P1	5WV03000197	DO	01/31/05	02/02/05	RT AIR IAD-CRW/WYKLE (2233)		246.40
02–18	P9	WV0301L0502	LEWIS CHEVROLET COMPANY	02/01/05	02/28/05	LEASED AUTO		977.00
02–23	P1	5WV03000205	ANTHONY PAUL GONZALEZ JR	02/08/05	02/10/05	GASOLINE		102.63
02–23	P1	5WV03000207	DO	02/10/05	02/10/05	TOLLS		1.25
02–24	P1	5WV03000214	CITIBANK CARD SERVICES	02/12/05	02/12/05	AIR IAD-CRW/RAHALL (1255)		126.20
02–24	P1	5WV03000215	HON. NICK J. RAHALL II	02/13/05	02/13/05	PRIVATE AUTO MILEAGE		136.08
02–24	P1	5WV03000216	DO	02/13/05	02/13/05	MEALS ON TRAVEL		17.25
02–24	P1	5WV03000217	DO	02/12/05	02/12/05	TOLLS		2.50
02–28	P1	5WV03000218	CHADWICK JACKSON WYKLE	02/16/05	02/22/05	PRIVATE AUTO MILEAGE		296.46
02–28	P1	5WV03000219	DO	02/27/05	02/27/05	MEALS ON TRAVEL		41.59
02–28	P1	5WV03000226	CITIBANK GOV CARD SERVICE	02/16/05	02/17/05	LODGING/WYKLE		177.67
02–28	P1	5WV03000221	KIMBERLY A MCMILLION	02/02/05	02/02/05	TOLLS		5.00
03–02	P1	5WV03000228	CHADWICK JACKSON WYKLE	02/16/05	02/17/05	TOLLS		3.25
03–14	P1	5WV03000234	ANTHONY PAUL GONZALEZ JR	03/02/05	03/03/05	PRIVATE AUTO MILEAGE		104.90
03–15	P1	5WV03000237	DO	02/22/05	03/01/05	GASOLINE		97.28
03–18	P1	5WV03000249	DO	02/01/05	02/28/05	PARKING		20.00
03–21	P9	WV0301L0503	LEWIS CHEVROLET COMPANY	03/01/05	03/31/05	LEASED AUTO		977.00
03–23	P1	5WV03000255	ANTHONY PAUL GONZALEZ JR	03/10/05	03/10/05	LOCAL TRANSPORTATION		2.50
03–23	P1	5WV03000259	DO	03/08/05	03/10/05	PRIVATE AUTO MILEAGE		138.10
03–23	P1	5WV03000260	DO	03/09/05	03/10/05	GASOLINE		58.24
03–28	P1	5WV03000261	DO	03/11/05	03/18/05	GASOLINE		160.65
03–28	P1	5WV03000262	DO	03/11/05	03/11/05	TOLLS		6.26
03–28	P1	5WV03000266	KELLY LYNN DYKE	03/15/05	03/17/05	PRIVATE AUTO MILEAGE		59.94
						TRAVEL TOTALS:		7,768.12
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WV0301R0501	ES/MS YARID RENTAL	01/01/05	01/31/05	LEWISBURG - RENT		350.00
01–21	P9	WV0303R0501	EXECUTIVE MANOR LTD	01/01/05	01/31/05	RENT-BECKLEY		800.00
01–21	P9	WV0305R0501	MIKE ALLIE	01/01/05	01/31/05	LOGAN - RENT		425.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		71.79
01–27	P1	5WV03000157	CHARTER COMMUNICATIONS	12/06/04	01/06/05	UTILITIES		85.74
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		44.80
01–27	S6	WV006982501	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT BLUEFIELD		156.00
01–27	S6	WV069802A01	DO	01/01/05	01/31/05	RENT HUNTINGTON		1,106.00
02–02	P1	5WV03000164	VERIZON MARYLAND INC	01/15/05	01/17/05	TELECOMMUNICATIONS CHARGES		126.27
02–07	P1	5WV03000171	CHARTER COMMUNICATIONS	12/17/04	01/17/05	UTILITIES		18.90
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		7.72
02–07	P1	5WV03000170	VERIZON MARYLAND INC	12/10/04	01/10/05	TELECOMMUNICATIONS CHARGES		480.75
02–07	P1	5WV03000172	DO	12/20/04	01/20/05	TELECOMMUNICATIONS CHARGES		221.31

02–09	P1	5WV03000178	APPALACHIAN POWER COMPANY	12/29/04	01/28/05	UTILITIES	164.88
02–09	P1	5WV03000176	CITY OF LOGAN WATER BOARD	12/31/04	01/31/05	UTILITIES	25.92
02–09	P1	5WV03000177	DO	02/01/05	02/28/05	UTILITIES	37.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	48.16
02–17	P1	5WV03000202	CELLULAR ONE	01/27/05	01/27/05	TELECOMMUNICATIONS CHARGES	50.99
02–17	P1	5WV03000200	VERIZON MARYLAND INC	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	252.81
02–18	P9	WV0301R0502	ES/MS YARID RENTAL	02/01/05	02/28/05	LEWISBURG - RENT	350.00
02–18	P9	WV0303R0502	EXECUTIVE MANOR LTD	02/01/05	02/28/05	RENT-BECKLEY	800.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	69.32
02–18	P9	WV0305R0502	MIKE ALLIE	02/01/05	02/28/05	LOGAN - RENT	425.00
02–24	P1	5WV03000209	CHARTER COMMUNICATIONS			UTILITIES	83.74
02–28	S5	DY506007567		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
02–28	S5	DY506007568		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	81.92
02–28	S5	DY506007573		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506007574		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY506007575		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,080.84
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	51.63
02–28	S6	WV006982502	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT BLUEFIELD	156.00
02–28	S6	WV069802A02	DO	02/01/05	02/28/05	RENT HUNTINGTON	1,106.00
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	30.04
03–14	P1	5WV03000229	APPALACHIAN POWER COMPANY	02/01/05	03/01/05	UTILITIES	162.22
03–14	P1	5WV03000230	CITY OF LOGAN WATER BOARD	02/01/05	02/01/05	UTILITIES	25.92
03–14	P1	5WV03000231	DO	03/01/05	03/01/05	UTILITIES	37.00
03–14	P1	5WV03000232	FRONTIER	12/19/04	02/19/05	TELECOMMUNICATIONS CHARGES	205.78
03–14	P1	5WV03000233	DO	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	219 27
03–15	P1	5WV03000235	CHARTER COMMUNICATIONS	02/27/05	03/26/05	CABLE SERVICE	18.90
03–15	P1	5WV03000241	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	7.06
03–15	P1	5WV03000242	VERIZON MARYLAND INC	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	223.66
03–15	P1	5WV03000243	DO	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	479.40
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	23.88
03–18	P1	5WV03000246	CELLULAR ONE	01/27/05	02/27/05	TELECOMMUNICATIONS CHARGES	80.43
03–21	P9	WV0301R0503	ES/MS YARID RENTAL	03/01/05	03/31/05	LEWISBURG - RENT	350.00
03–21	P9	WV0303R0503	EXECUTIVE MANOR LTD	03/01/05	03/31/05	RENT-BECKLEY	800.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	29.82
03–21	P9	WV0305R0503	MIKE ALLIE	03/01/05	03/31/05	LOGAN - RENT	425.00
03–23	P1	5WV03000257	CHARTER COMMUNICATIONS	03/10/05	04/09/05	CABLE SERVICES	83.74
03–28	P1	5WV03000265	DO	02/10/05	03/09/05	UTILITIES	83.74
03–28	P1	5WV03000263	POSTMASTER	03/31/05	03/31/06	PO BOX RENTAL	38.00
03–28	P1	5WV03000264	VERIZON MARYLAND INC	02/10/05	03/10/05	TELECOMMUNICATIONS CHARGES	474.76
03–29	HV	5A901000118	FIRST CALL	02/09/05	02/09/05	TAPE DUPLICATION	35.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	17.88
03–30	S6	WV006982503	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT BLUEFIELD	156.00
03–30	S6	WV069802A03	DO	03/01/05	03/31/05	RENT HUNTINGTON	1,106 00
03–31	S5	DY509107533		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
03–31	S5	DY509107534		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	66.61
03–31	S5	DY509107538		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44 00
03–31	S5	DY509107539		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509107540		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,184.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,478.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NICK J RAHALL II—Con.								
		PRINTING AND REPRODUCTION						
02–17	P1	5WV03000199	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION		40.00
02–23	P1	5WV03000203	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION		488.75
02–23	P1	5WV03000204	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		75.00
02–28	S3	05059000282		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		40.80
03–18	P1	5WV03000248	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		684.55
		OTHER SERVICES						
01–14	P1	5WV03000149	WOODS WINDOW CLEANING	12/22/04	01/05/05	WINDOW CLEANING		14.84
02–17	P1	5WV03000201	DO	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE		14.84
02–28	S6	WV9802SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HUNTINGTON		83.29
02–28	S6	WV9802SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HUNTINGTON		83.29
02–28	S6	WV9825SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES BLUEFIELD		40.23
02–28	S6	WV9825SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BLUEFIELD		40.23
03–18	P1	5WV03000244	DC CLEANING	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE		10.00
03–23	P1	5WV03000258	WOODS WINDOW CLEANING	03/09/05	03/09/05	JANITORIAL AND RELATED SERVICE		14.84
03–30	S6	WV9802SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES HUNTINGTON		83.29
03–30	S6	WV9825SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BLUEFIELD		40.23
						OTHER SERVICES TOTALS:		425.08
		SUPPLIES AND MATERIALS						
01–12	P1	5WV03000144	BLUEFIELD DAILY TELEGRAPH	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		30.00
01–27	P1	5WV03000158	THE LOGAN BANNER	01/05/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		108.00
01–27	P1	5WV03000159	TIMOTHY KENT KEYSER	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		42.00
01–31	S1	05031000308		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,597.25
02–02	P1	5WV03000163	BLUEFIELD DAILY TELEGRAPH	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–16	P1	5WV03000190	ANTHONY PAUL GONZALEZ JR	02/02/05	02/02/05	OFFICE SUPPLIES		13.36
02–17	P1	5WV03000198	BECKLEY NEWSPAPPER	03/09/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		25.80
02–18	P1	5WV03000185	THE GILBERT TIMES	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		29.00
02–18	P1	5WV03000184	WILLIAMSON DAILY NEWS	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		151.20
02–23	P1	5WV03000208	ANTHONY PAUL GONZALEZ JR	02/10/05	02/10/05	LEASED AUTO EXPENSE		7.00
02–24	P1	5WV03000213	BJW PRINTING & OFFICE SUPPLIES	02/04/05	02/04/05	OFFICE SUPPLIES		22.82
02–24	P1	5WV03000210	CITIBANK CARD SERVICES	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		59.10
02–28	S1	05059000239		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,223.21
02–28	P1	5WV03000222	KIMBERLY A MCMILLION	01/29/05	01/29/05	PUBLICATION/REFERENCE MATERIAL		13.00
02–28	P1	5WV03000223	DO	01/29/05	01/29/05	OFFICE SUPPLIES		19.08
02–28	P1	5WV03000225	THE NEW YORK TIMES	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		587.60
02–28	P1	5WV03000224	VICKIE L BANDY	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		88.97
03–07	P1	5WV03000227	CABELL RECORD	02/16/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		21.20
03–16	P2	OSS35802	ALLIANCE MICRO	02/28/05	02/28/05	TONER - FOR RICOH AFICIO 2035E		148.00
03–16	P2	OSS35802	DO	02/28/05	02/28/05	DISTRICT SHIPPING FEE		5.00
03–18	P1	5WV03000247	BECKLEY NEWSPAPERS	03/09/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		25.80
03–18	P1	5WV03000253	BJW PRINTING & OFFICE SUPPLIES	02/04/05	02/04/05	OFFICE SUPPLIES		22.28
03–18	P1	5WV03000252	WEST VIRGINIA DAILY NEWS	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		97.52

03–21	P1	5WV03000245	HUNTINGTON QUARTERLY	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	15.00
03–30	P1	5WV03000256	L & L DELIVERY	02/14/05	02/14/05	BOTTLED WATER	70.88
03–31	S1	05090000221		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	3,941.82
						SUPPLIES AND MATERIALS TOTALS:	8,394.89
		EQUIPMENT					
01–31	S8	MA000431632		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,138.88
02–28	S8	MA000441837		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,162.63
02–28	S8	MA000446138		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3.35
03–31	S8	MA000457059		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,370.38
03–31	S8	MA000457060		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	210.00
03–31	S8	MA000457061		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	210.00
						EQUIPMENT TOTALS:	4,095.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,446.26
						OFFICE TOTALS:	241,446.26

2004 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,135.08
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	584.91
						FRANKED MAIL TOTALS:	1,719.99
		PERSONNEL COMPENSATION					
			BANDY,VICKIE L	01/01/05	01/02/05		439.65
			BARKER,MICHAEL S	01/01/05	01/02/05		150.00
			BOOTH,TERI E	01/01/05	01/02/05		205.56
			DENMAN,KATHERINE K	01/01/05	01/02/05		150.00
			DYKE,KELLY	01/01/05	01/02/05		297.21
			GONZALEZ,ANTHONY PAUL	01/01/05	01/02/05		288.13
			IRVING,VICKI LYNN	01/01/05	01/02/05		176.29
			KEYSER,TIMOTHY KENT	01/01/05	01/02/05		704.71
			LYNCH,THOMAS P	01/01/05	01/02/05		314.73
			MCMILLION,KIMBERLY A	01/01/05	01/02/05		205.71
			PARSONS,GREGORY A	01/01/05	01/02/05		250.74
			STEVENS,DEBORAH L	01/01/05	01/02/05		248.77
			WORKMAN,DEBRINA JOY	01/01/05	01/02/05		248.64
			WYKLE,CHADWICK J	01/01/05	01/02/05		277.17
			YOUNG,ERIKA L	01/01/05	01/02/05		211.11
			ZOGBY,BENJAMIN PAUL	01/01/05	01/02/05		163.89
			ZOIA,JAMES H	01/01/05	01/02/05		6.67
						PERSONNEL COMPENSATION TOTALS	4,338.98
		TRAVEL					
01–05	P1	5WV03000125	DEBRINA JOY WORKMAN	10/21/04	12/16/04	PRIVATE AUTO MILEAGE	191.62
01–06	P1	5WV03000127	HON. NICK J. RAHALL II	12/15/04	12/15/04	GASOLINE	40.44
01–06	P1	5WV03000131	DO	12/21/04	12/21/04	TOLLS	2.50
01–06	P1	5WV03000132	DO	12/23/04	12/23/04	GASOLINE	33.31
01–26	P1	5WV03000153	DO	01/01/05	01/01/05	MEALS ON TRAVEL	44.52
03–23	P1	5WV03000254	ANTHONY PAUL GONZALEZ JR	07/01/04	09/30/04	LOCAL TRANSPORTATION	60.00
						TRAVEL TOTALS:	372.39
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–13.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK J RAHALL II—Con.								
01–06	P1	5WV03000135	CHARTER COMMUNICATIONS	11/17/04	12/17/04	UTILITIES		18.90
01–06	P1	5WV03000133	CITY OF LOGAN WATER BOARD	01/01/05	01/01/05	UTILITIES		37.00
01–06	P1	5WV03000126	VERIZON MARYLAND INC	11/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		478.86
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL		90.81
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		107.16
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		6.56
01–12	P1	5WV03000146	AMERICAN ELECTRIC POWER	11/29/04	12/29/04	UTILITIES		166.89
01–12	P1	5WV03000147	CELLULAR ONE	11/27/04	12/27/04	TELECOMMUNICATIONS CHARGES		42.70
01–12	P1	5WV03000140	FRONTIER	11/15/04	12/15/04	TELECOMMUNICATIONS CHARGES		68.76
01–12	P1	5WV03000141	DO	11/19/04	12/19/04	TELECOMMUNICATIONS CHARGES		68.83
01–12	P1	5WV03000145	VERIZON MARYLAND INC	11/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		227.50
01–14	P1	5WV03000148	CITY OF LOGAN WATER BOARD	12/01/04	12/30/04	UTILITIES		25.80
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL		21.03
01–14	P1	5WV03000150	SKYTEL	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		14.12
01–31	S5	DY503207407		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		21.58
01–31	S5	DY503207408		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		90.06
01–31	S5	DY503207413		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503207414		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503207415		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		853.62
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		30.10
02–02	P1	5WV03000160	MORE DIRECT, INC.	11/12/04	11/12/04	TELECOMMUNICATIONS CHARGES		479.58
02–02	P1	5WV03000165	VERIZON MARYLAND INC	10/10/04	11/10/04	TELECOMMUNICATIONS CHARGES		493.10
02–16	P1	5WV03000191	FEDERAL EXPRESS	08/02/04	08/02/04	POSTAGE/MAILING SERVICE		5.61
02–16	P1	5WV03000192	DO	08/17/04	08/17/04	POSTAGE/MAILING SERVICE		14.72
02–16	P1	5WV03000193	DO	09/28/04	09/28/04	POSTAGE/MAILING SERVICE		6.58
02–24	P1	5WV03000211	FEDERAL EXPRESS CORP	08/10/04	08/10/04	POSTAGE/MAILING SERVICE		12.97
03–15	P1	5WV03000236	FEDERAL EXPRESS	10/05/04	10/05/04	POSTAGE/MAILING SERVICE		13.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,578.83
		OTHER SERVICES						
01–14	P1	5WV03000151	DC CLEANING	12/30/04	12/30/04	WINDOW CLEANING		10.00
01–19	F1	NN000009275	TDS INC.	10/14/04	10/14/04	SERVICE CONTRACT		73.35
02–28	S6	WV9825ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES BLUEFIELD		144.12
							OTHER SERVICES TOTALS:	227.47
		SUPPLIES AND MATERIALS						
01–06	P1	5WV03000134	BECKLEY NEWSPAPERS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		167.40
01–06	P1	5WV03000130	HINTON DAILY NEWS	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		26.50
01–06	P1	5WV03000129	MOUNTAIN MESSENGER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
01–06	P1	5WV03000128	THE MONROE WATCHMAN	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL		20.67
01–12	P1	5WV03000143	THE MULLENS ADVOCATE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		14.84
01–12	P1	5WV03000142	WELCH DAILY NEWS, INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		74.20
01–26	P1	5WV03000152	BECKLEY NEWSPAPERS	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		167.40
01–31	S1	05031000307		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–37.55
02–03	P2	OSM9702	DELL MARKETING L.P.	01/11/05	01/11/05	MONITOR - DELL ULTRASHARP 1505		922.12

02–07	P1	5WV03000169	CHART TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES	4,386.00
02–07	P1	5WV03000173	TONER EXPRESS, USA	12/31/04	12/31/04	OFFICE SUPPLIES	1,275.00
02–24	P1	5WV03000212	DOW JONES & COMPANY, INC.	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	54 95
03–07	P2	OSM9168	SONY ELECTRONICS INC.	11/19/04	11/19/04	PUPPY FINGERPRINT IDENTITY TOK	535.50
						SUPPLIES AND MATERIALS TOTALS:	7,631.03
		EQUIPMENT					
02–15	F2	RN000009663	ADDRESSING & MAILING SYSTEMS	02/02/05	02/02/05	MAILING EQUIPMENT - SECAP SI 1	3,995.00
02–15	F2	RN000009726	XEROX CORPORATION	01/31/05	01/31/05	FAX MACHINE - XEROX DWC 765	1,754.00
03–07	F2	RN000009952	DELL DIRECT SALES	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280	1,283.22
03–15	F2	RN000010231	RICOH	02/15/05	02/15/05	COPIER - RICOH AFICIO 2035 DIG	5,837.00
						EQUIPMENT TOTALS:	12,869.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,737.91
						OFFICE TOTALS:	30,737.91

2005 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	943.06	943 06
PERSONNEL COMPENSATION	206,171.52	206,171.52
TRAVEL	11,677.50	11,677.50
RENT, COMMUNICATION, UTILITIES	17,964.66	17,964.66
PRINTING AND REPRODUCTION	577.79	577.79
OTHER SERVICES	240 00	240.00
SUPPLIES AND MATERIALS	3,215.02	3,215.02
EQUIPMENT	10,241 73	10,241.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,031.28	251,031.28
OFFICE TOTALS:	251,031.28	251,031.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	478.05
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	465.01
						FRANKED MAIL TOTALS:	943 06
		PERSONNEL COMPENSATION					
			ADAMOVICH,BRIAN S	01/03/05	01/28/05		1,040.00
			CAVANAUGH,MARGARET	01/03/05	03/31/05		15,172.23
			HANSEN,KELLY M	01/03/05	03/31/05		3,520.00
			HOPE,KARIN M	01/03/05	03/31/05		21,583 33
			JACOBSON,NOAH	01/03/05	03/31/05		8,833.33
			JOHNSON,ANDREW F	01/03/05	03/31/05		9,777 77
			KOPPERUD,ANNA	02/01/05	03/31/05		1,200 00
			LIBERSKY,JENNA K	01/10/05	01/31/05		420 00
			MCKECHNIE,ANDREW N	01/03/05	03/31/05		3,520 00
			MCLELLAN,IAN C	01/03/05	03/31/05		3,520 00
			NELSON,BRYAN L	01/03/05	03/31/05		8,833 33
			NELSON,VALERIE S	01/03/05	03/31/05		17,537.49
			NICHOLS,SHARI ANN	01/03/05	03/31/05		10,791 67
			OLSON,LANCE N	01/03/05	03/31/05		21,857 50
			PETERMAN,ADAM	01/03/05	03/31/05		12,741.66
			PETERSON,DEAN P	01/03/05	03/31/05		37 405 37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RAMSTAD—Con.								
			RENNER,HEATHER FRASER	01/03/05	03/31/05			10,197.84
			RIES,MARGEAUX D	01/03/05	03/31/05			5,866.67
			SCARPARI,NETA JO	01/03/05	03/31/05			8,833.33
			WALLIS,ANTHONY A	01/03/05	03/31/05			3,520.00
							PERSONNEL COMPENSATION TOTALS:	206,171.52
		TRAVEL						
02–09	P1	5MN03000074	ANDREW JOHNSON	01/04/05	01/04/05	PARKING		1.50
02–09	P1	5MN03000075	DO	01/24/05	01/24/05	PARKING		4.00
02–09	P1	5MN03000079	CITIBANK CARD SERVICES	01/03/05	01/06/05	RT AIR MSP-DC/MEMBER (1534)		668.21
02–10	P1	5MN03000083	ANDREW JOHNSON	01/03/05	01/04/05	PRIVATE AUTO MILEAGE		32.56
02–10	P1	5MN03000082	BRIAN ADAMOVICH	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		20.35
02–10	P1	5MN03000081	CITIBANK CARD SERVICES	01/19/05	01/21/05	RT AIR MSP-DC/MEMBER (1793)		668.21
02–10	P1	5MN03000084	HON. JAMES RAMSTAD	01/26/05	01/26/05	PARKING		25.00
02–10	P1	5MN03000085	DO	01/18/05	01/28/05	PRIVATE AUTO MILEAGE		107.30
02–16	P1	5MN03000096	CITIBANK CARD SERVICES	01/25/05	01/26/05	RT AIR MSP-DCA/RAMSTAD (7714)		668.21
02–16	P1	5MN03000095	VALERIE S NELSON	01/10/05	01/17/05	CAR RENTAL		274.81
02–18	P1	5MN03000103	IAN MCLILLAN	01/28/05	01/28/05	PARKING		8.00
02–23	P1	5MN03000107	CITIBANK CARD SERVICES	01/31/05	02/03/05	RT AIR MSP-DCA/RAMSTAD (9200)		668.21
02–23	P1	5MN03000108	DO	02/08/05	02/10/05	RT AIR MSP-DCA/RAMSTAD (9499)		668.21
02–24	P1	5MN03000117	ADAM PETERMAN	01/28/05	01/28/05	TAXIS		42.00
02–24	P1	5MN03000118	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	AIRFARE/PETERMAN		668.41
02–24	P1	5MN03000119	DO	02/06/05	02/08/05	AIRFARE/SCARPARINETA		668.41
02–24	P1	5MN03000120	NETA SCARPARI	02/06/05	02/06/05	CAR RENTAL		64.84
03–03	P1	5MN03000122	CITIBANK CARD SERVICES	01/23/05	01/27/05	TRAVEL SUBSISTENCE		806.15
03–09	P1	5MN03000134	ANDREW JOHNSON	02/09/05	02/28/05	PRIVATE AUTO MILEAGE		82.51
03–09	P1	5MN03000135	DO	02/24/05	02/24/05	PARKING		10.00
03–09	P1	5MN03000128	CITIBANK CARD SERVICES	02/15/05	02/18/05	RT AIR MSP-DCA/RAMSTAD (6712)		668.21
03–09	P1	5MN03000129	DO	03/01/05	03/04/05	RT AIR MSP-DCA/RAMSTAD (8812)		668.41
03–09	P1	5MN03000136	HON. JIM RAMSTAD	02/10/05	02/23/05	PRIVATE AUTO MILEAGE		108.04
03–09	P1	5MN03000133	IAN MCLILLAN	02/22/05	02/23/05	PRIVATE AUTO MILEAGE		54.39
03–23	P1	5MN03000141	CITIBANK CARD SERVICES	03/07/05	04/26/05	AIRFARE MSP-DC-MSP MEMBER		4,010.46
03–28	P1	5MN03000147	KELLY MARIE HANSEN	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		11.10
							TRAVEL TOTALS:	11,677.50
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MN0302R0501	WELLS FARGO BANK MINNESOTA NA	01/01/05	01/31/05	MINNETONKA RENT		3,927.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		14.59
01–24	CB	FXF050121A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		50.09
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		6.44
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		27.54
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		23.12
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		35.59
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		26.39
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		34.30

02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	14.22
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	36.98
02–18	P9	MN0302R0502	WELLS FARGO BANK MINNESOTA NA	02/01/05	02/28/05	MINNETONKA RENT	3,927.00
02–23	P1	5MN03000104	DIRECTV	01/03/05	10/03/05	UTILITIES	393.80
02–28	S5	DY506004038		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.49
02–28	S5	DY506004042		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506004043		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY506004044		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,955.29
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	54.34
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	34.30
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	132.34
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	21.67
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	30.50
03–09	P1	5MN03000130	LANCE N OLSON	02/01/05	02/01/05	TEMPORARY SPACE RENTAL	479.25
03–09	P1	5MN03000127	QWEST	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	482 77
03–09	P1	5MN03000125	SHARI ANN NICHOLS	01/04/05	03/03/05	UTILITIES	64.14
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	6.74
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	29.01
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	20.34
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	36.69
03–21	P9	MN0302R0503	WELLS FARGO BANK MINNESOTA NA	03/01/05	03/31/05	MINNETONKA RENT	3,927.00
03–23	P1	5MN03000144	PITNEY BOWES	10/01/04	03/31/05	POSTAGE/MAILING SERVICE	86.00
03–23	P1	5MN03000145	DO	01/01/05	03/31/05	POSTAGE/MAILING SERVICE	129.00
03–28	P1	5MN03000146	QWEST	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	478.31
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	11.83
03–30	CB	FXF050328A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	39.94
03–31	S5	DY509104005		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	38.97
03–31	S5	DY509104009		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	32.00
03–31	S5	DY509104010		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY509104011		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,061.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,964.66
		PRINTING AND REPRODUCTION					
02–24	P1	5MN03000115	METRO COLOR LAB INC	02/09/05	02/09/05	PRINTING AND REPRODUCTION	31.92
02–24	P1	5MN03000116	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	21.28
02–28	S3	05059000137		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	112.60
03–23	P1	5MN03000138	METRO COLOR LAB INC	03/08/05	03/08/05	PRINTING AND REPRODUCTION	9.99
03–24	P2	OSP35828	ACCURATE WORD, LLC	03/02/05	03/02/05	500 WHITE STOCK, THERMO BUSINE	35.00
03–30	S3	05089000126		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	332.00
03–31	P2	OSP35867	ACCURATE WORD LLC.	03/04/05	03/04/05	500- WHITE THERMO STOCK BUSINE	35.00
						PRINTING AND REPRODUCTION TOTALS:	577.79
		OTHER SERVICES					
02–15	F1	NN000009695	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000271		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	334.07
02–09	P1	5MN03000076	SHARI ANN NICHOLS	01/03/05	01/03/05	OFFICE SUPPLIES	103.45
02–09	P1	5MN03000077	DO	01/19/05	01/19/05	OFFICE SUPPLIES	54.38
02–09	P1	5MN03000078	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	6.00
02–16	P1	5MN03000092	NOAH JACOBSON	01/05/05	01/05/05	OFFICE SUPPLIES	43.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RAMSTAD—Con.								
02–16	P1	5MN03000093	SHARI ANN NICHOLS	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		109.98
02–16	P1	5MN03000094	VALERIE S NELSON	01/10/05	01/17/05	RT AIR DCA-MSP (9504)		266.40
02–18	P1	5MN03000102	DEER PARK SPRING WATER	12/02/04	12/31/04	BOTTLED WATER		119.62
02–23	P1	5MN03000105	DO	01/10/05	01/10/05	BOTTLED WATER		70.69
02–24	P1	5MN03000114	CROW RIVER NEWS NORTH	03/01/05	02/28/07	PUBLICATION/REFERENCE MATERIAL		50.00
02–24	P1	5MN03000121	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	COFFEE		10.00
02–24	P1	5MN03000113	OSSEO MAPLE GROVE PRESS	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		50.00
02–28	S1	05059000212		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		330.76
03–04	P2	OSS35341	ACCUCOM SYSTEMS	01/27/05	01/27/05	TONER - LANIER 5455 (BLACK)		143.00
03–09	P1	5MN03000132	ANDREW JOHNSON	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–09	P1	5MN03000126	JOE RAGAN'S COFFEE LTD	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		95.50
03–09	P1	5MN03000123	SHARI ANN NICHOLS	02/18/05	02/18/05	OFFICE SUPPLIES		105.16
03–09	P1	5MN03000124	DO	02/25/05	02/25/05	OFFICE SUPPLIES		255.58
03–23	P1	5MN03000142	DEAN P PETERSON	03/14/05	03/14/05	OFFICE SUPPLIES		314.99
03–23	P1	5MN03000139	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		34.72
03–23	P1	5MN03000143	JOE RAGAN'S COFFEE LTD	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–28	P1	5MN03000140	DEEP ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER		81.00
03–28	P1	5MN03000148	SHARI ANN NICHOLS	03/21/05	03/21/05	OFFICE SUPPLIES		110.12
03–31	S1	05090000198		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		506.56
						SUPPLIES AND MATERIALS TOTALS:		3,215.02
		EQUIPMENT						
01–31	S8	MA000430360		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,413.91
02–28	S8	MA000442997		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,413.91
03–31	S8	MA000452724		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,413.91
						EQUIPMENT TOTALS:		10,241.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,031.28
						OFFICE TOTALS:		251,031.28
2004 HON. JIM RAMSTAD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		732.04
						FRANKED MAIL TOTALS:		732.04
		PERSONNEL COMPENSATION						
			ADAMOVICH,BRIAN S	01/01/05	01/02/05			80.00
			CAVANAUGH,MARGARET	01/01/05	01/02/05			327.78
			HOPE,KARIN M	01/01/05	01/02/05			466.67
			JACOBSON,NOAH	01/01/05	01/02/05			166.67
			JOHNSON,ANDREW F	01/01/05	01/02/05			222.22
			MCKECHNIE,ANDREW N	01/01/05	01/02/05			240.00
			NELSON,BRYAN L	01/01/05	01/02/05			166.67
			NELSON,VALERIE S	01/01/05	01/02/05			379.17
			NICHOLS,SHARI ANN	01/01/05	01/02/05			233.33

			OLSON,LANCE N	01/01/05	01/02/05		472.50
			PETERMAN,ADAM	01/01/05	01/02/05		262.50
			PETERSON,DEAN P	01/01/05	01/02/05		850.12
			RENNER,HEATHER FRASER	01/01/05	01/02/05		220.50
			RIES,MARGEAUX D	01/01/05	01/02/05		133.33
			SCARPARI,NETA JO	01/01/05	01/02/05		166.67
						PERSONNEL COMPENSATION TOTALS:	4,388.13
		TRAVEL					
02–01	P1	5MN03000068	ANDREW JOHNSON	12/06/04	12/20/04	PRIVATE AUTO MILEAGE	28.86
02–01	P1	5MN03000069	HON. JIM RAMSTAD	12/13/04	12/20/04	PRIVATE AUTO MILEAGE	23.31
02–01	P1	5MN03000066	MARGARET CAVANAUGH	12/09/04	12/22/04	PRIVATE AUTO MILEAGE	47.73
02–09	P1	5MN03000071	ANDREW JOHNSON	12/22/04	12/30/04	PRIVATE AUTO MILEAGE	13.32
02–09	P1	5MN03000073	HON. JIM RAMSTAD	12/22/04	12/27/04	PRIVATE AUTO MILEAGE	34.78
02–16	P1	5MN03000086	SHARI ANN NICHOLS	01/07/04	12/15/04	PRIVATE AUTO MILEAGE	143.19
						TRAVEL TOTALS:	291.19
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/12/04	10/12/04	REFUND; OVERPAYMENT	–81 39
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	62 35
01–10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	45 12
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	79.26
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	6.56
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	35 46
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	19.78
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	5.72
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	13.20
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–31	S5	DY503203980		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	24.63
01–31	S5	DY503203984		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	32.00
01–31	S5	DY503203985		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	116.00
01–31	S5	DY503203986		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	178.02
02–03	P2	HCV0500690	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	BLACKBERRY 7290	199.00
02–04	P2	HCV0500688	DO	12/30/04	12/30/04	BLACKBERRY 7290	995.00
02–04	P2	HCV0500688A	DO	12/30/04	12/30/04	BLACKBERRY 7290	1,194.00
02–16	P1	5MN03000089	PITNEY BOWES	10/01/04	12/31/04	POSTAGE/MAILING SERVICE	129 00
02–18	P1	5MN03000100	QWEST	12/10/04	01/02/05	TELECOMMUNICATIONS CHARGES	479.28
02–18	P1	5MN03000101	DO	11/04/04	12/09/04	TELECOMMUNICATIONS CHARGES	502 47
02–18	P1	5MN03000098	VERIZON WIRELESS BELLEVUE	11/23/04	12/20/04	TELECOMMUNICATIONS CHARGES	92.03
02–24	P1	5MN03000110	VERIZON WIRELESS	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	58.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,442 03
		PRINTING AND REPRODUCTION					
02–01	P1	5MN03000067	IKON OFFICE SOLUTIONS	09/22/04	12/28/04	METER USAGE	634 75
						PRINTING AND REPRODUCTION TOTALS:	634.75
		SUPPLIES AND MATERIALS					
01–03	P1	5MN03000040	STAR TRIBUNE			PUBLICATION/REFERENCE MATERIAL	–215 80
01–05	P1	5MN03RW0040	DO	12/06/04	12/05/05	PUBLICATION/REFERENCE MATERIAL	215 80
02–01	P1	5MN03000065	JOE RAGAN'S COFFEE LTD	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS	10.00
02–16	P1	5MN03000091	DEER PARK SPRING WATER	11/02/04	11/30/04	BOTTLED WATER	77 68
02–16	P1	5MN03000090	JOE RAGAN'S COFFEE LTD	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS	10.00
02–18	P1	5MN03000097	LEADERSHIP DIRECTORIES, INC.	10/28/04	10/28/04	PUBLICATION/REFERENCE MATERIAL	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM RAMSTAD—Con.							
02–24	P1 5MN03000111	SHARI ANN NICHOLS	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		79.34
03–09	P1 5MN03000137	DEER PARK SPRING WATER	07/02/04	07/31/04	BOTTLED WATER		82.59
03–31	S1 05090000197		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–152.50
					SUPPLIES AND MATERIALS TOTALS:		482.11
	EQUIPMENT						
01–13	P1 5A613000103	DEAN P PETERSON	12/22/04	12/22/04	LAPTOP COMPUTER		1,882.69
03–09	F2 RN000010036	GTSI	02/25/05	02/25/05	PRINTER - HP LASERJET 4350TN		1,941.00
					EQUIPMENT TOTALS:		3,823.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,793.94
					OFFICE TOTALS:		14,793.94
2005 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	542.32	542.32
					PERSONNEL COMPENSATION	265,767.93	265,767.93
					PERSONNEL BENEFITS	192.72	192.72
					TRAVEL	6,132.83	6,132.83
					RENT, COMMUNICATION, UTILITIES	24,318.56	24,318.56
					PRINTING AND REPRODUCTION	126.30	126.30
					SUPPLIES AND MATERIALS	7,380.08	7,380.08
					EQUIPMENT	8,769.48	8,769.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,230.22	313,230.22
					OFFICE TOTALS:	313,230.22	313,230.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		100.44
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		441.88
					FRANKED MAIL TOTALS:		542.32
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	01/03/05	03/31/05			10,780.00
		BROWNE,J ZAMGBA	02/01/05	03/31/05			7,500.00
		CAPEL,JAMES	01/03/05	03/31/05			32,083.33
		CHAPPELLE,ROBIN H	01/03/05	03/31/05			10,266.67
		DALLEY,GEORGE A	01/03/05	03/31/05			37,405.37
		FEATHERSON,WENDY M	01/03/05	03/31/05			15,400.00
		JONES,VIVIAN E	01/03/05	03/31/05			12,772.23
		MCRAE,ERNESTINE	01/03/05	03/31/05			15,400.00
		MILNE,EMILE A	01/03/05	03/31/05			24,332.00
		MINGUEZ,ANNIE ELISA	01/03/05	03/31/05			11,180.56
		MUNOZ,MIOSOTIS	01/03/05	03/31/05			15,400.00
		NORRIS,MELVIN	01/03/05	03/31/05			15,913.33
		RIVERA,JOHNNY C	01/03/05	03/31/05			12,100.00

			SANCHEZ,MARITZA	01/03/05	03/31/05		11,550.00
			SHERWOOD,MICHELLE A	01/03/05	03/31/05		8,017.77
			SWYGERT,BRENDA K	01/03/05	03/31/05		25,666.67
						PERSONNEL COMPENSATION TOTALS:	265,767.93
		PERSONNEL BENEFITS					
02–28	S7	05059000254		01/01/05	01/31/05	TRANSIT BENEFITS	127.85
03–31	S7	05090000264		03/01/05	03/31/05	TRANSIT BENEFITS	64.87
						PERSONNEL BENEFITS TOTALS:	192.72
		TRAVEL					
01–21	P9	NY1501L0501	GMAC	01/01/05	01/31/05	CADILLAC DEVILLE	998.48
02–18	P9	NY1501L0502	DO	02/01/05	02/28/05	CADILLAC DEVILLE	998.48
02–23	P1	5NY15000068	BP	01/03/05	01/03/05	GASOLINE	32.25
02–23	P1	5NY15000067	CITIBANK GOV CARD SERVICE	12/26/04	01/28/05	TRAVEL SUBSISTENCE	1,660.00
03–04	P1	5NY15000073	ROBIN CHAPPELLE	12/08/04	02/07/05	LOCAL TRANSPORTATION	48.00
03–18	P1	5NY15000079	CITIBANK GOV CARD SERVICE	01/27/05	02/25/05	TRAVEL SUBSISTENCE	1,397.14
03–21	P9	NY1501L0503	GMAC	03/01/05	03/31/05	CADILLAC DEVILLE	998.48
						TRAVEL TOTALS:	6,132.83
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY1503R0501	OFFICE OF GENERAL SERVICES	01/01/05	01/31/05	NEW YORK - RENT	3,626.62
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	115.46
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	32.16
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	93.94
02–02	P1	5NY15000051	VERIZON WIRELESS	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES	109.42
02–02	P1	5NY15000052	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	87.77
02–02	P1	5NY15000053	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	87.77
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	55.74
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	68.59
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	103.50
02–18	P9	NY1503R0502	OFFICE OF GENERAL SERVICES	02/01/05	02/28/05	NEW YORK - RENT	6,092.09
02–28	S3	05059G00040		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	20.00
02–28	S5	DY506005146		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.68
02–28	S5	DY506005147		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	142.04
02–28	S5	DY506005152		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506005153		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	DY506005154		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	685.53
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	124.87
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	154.42
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	116.79
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	47.33
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	10.26
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	6.44
03–18	P1	5NY15000074	SUNTURN, INC.	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	55.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	121.52
03–21	CB	FXF050318A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	13.72
03–21	P9	NY1503R0503	OFFICE OF GENERAL SERVICES	03/01/05	03/31/05	NEW YORK - RENT	11,075.50
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	169.65
03–31	S5	DY509105113		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	27.68
03–31	S5	DY509105114		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	138.02
03–31	S5	DY509105118		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES B RANGEL—Con.								
03–31	S5	DY509105119		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		170.00
03–31	S5	DY509105120		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		465.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,318.56
		PRINTING AND REPRODUCTION						
02–28	S3	05059000191		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		39.00
03–30	S3	05089000164		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		19.30
03–31	P2	OSP35843	DAVID L. ANDRUKITUS, INC.	03/03/05	03/03/05	1000- WHITE THERMO BUSINESS CA		68.00
						PRINTING AND REPRODUCTION TOTALS:		126.30
		SUPPLIES AND MATERIALS						
01–27	P1	5NY15000049	CITYSTORE	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		416.95
01–31	S1	05031000646		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		374.08
02–02	P1	5NY15000062	PEPSI-COLA COMPANY	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		47.70
02–23	P1	5NY15000065	ALPERT'S	01/04/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		205.60
02–23	P1	5NY15000064	DEER PARK SPRING WATER	01/16/05	01/16/05	BOTTLED WATER		14.99
02–23	P1	5NY15000066	SOUTHWEST DISTRIBUTION, INC.	01/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		1,163.54
02–28	S1	05059000489		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2.95
03–04	P1	5NY15000072	DEER PARK SPRING WATER	01/18/05	01/18/05	BOTTLED WATER		138.76
03–04	P1	5NY15000071	STAPLES CREDIT PLAN	01/10/05	02/02/05	OFFICE SUPPLIES		629.22
03–15	HV	5A901000113		02/01/05	02/02/05	FRAMING (TRANSFER)		165.00
03–18	P1	5NY15000075	ALPERT'S	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		205.60
03–18	P1	5NY15000077	CONGRESSIONAL QUARTERLY INC.	01/03/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		404.00
03–18	P1	5NY15000080	LEADERSHIP DIRECTORIES, INC.	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–18	P1	5NY15000076	LEAGUE OF WOMEN VOTERS OF NY	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		178.40
03–18	P1	5NY15000078	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		2,329.17
03–28	P2	OSM10100	DELL MARKETING L.P.	03/01/05	03/01/05	DELL E173FP, 17IN FLAT PANEL M		460.46
03–31	S1	05090000441		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		243.66
						SUPPLIES AND MATERIALS TOTALS:		7,380.08
		EQUIPMENT						
01–31	S8	MA000430710		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
02–28	S8	MA000442817		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
03–31	S8	MA000455775		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
						EQUIPMENT TOTALS:		8,769.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,230.22
						OFFICE TOTALS:		313,230.22
2004 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		592.04
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL		2,574.84
						FRANKED MAIL TOTALS:		3,166.88
		PERSONNEL COMPENSATION						
			BECKETT,ALBERT	01/01/05	01/02/05			400.00

			CAPEL,JAMES	01/01/05	01/02/05		850.12
			CHAPPELLE,ROBIN H	01/01/05	01/02/05		388.89
			DALLEY,GEORGE A	01/01/05	01/02/05		850.12
			FEATHERSON,WENDY M	01/01/05	01/02/05		500.00
			JONES,VIVIAN E	01/01/05	01/02/05		500.00
			MCRAE,ERNESTINE	01/01/05	01/02/05		500.00
			MILNE,EMILE A	01/01/05	01/02/05		693.33
			MINGUEZ,ANNIE ELISA	01/01/05	01/02/05		–1,836.12
			MUNOZ,MIOSOTIS	01/01/05	01/02/05		500.00
			NORRIS,MELVIN	01/01/05	01/02/05		511.11
			RIVERA,JOHNNY C	01/01/05	01/02/05		426.92
			SANCHEZ,MARITZA	01/01/05	01/02/05		416.67
			SHERWOOD,MICHELLE A	01/01/05	01/02/05		340.17
			SWYGERT,BRENDA K	01/01/05	01/02/05		850.12
						PERSONNEL COMPENSATION TOTALS:	5,891.33
		TRAVEL					
01–14	P1	5NY15000044	MS. MIOSOTIS MUNOZ	09/09/04	09/10/04	AIRFARE FOR J. RIVERA	273.38
02–02	P1	5NY15000055	CITIBANK GOV CARD SERVICE	12/02/04	12/09/04	TRAVEL SUBSISTENCE	603.43
						TRAVEL TOTALS.	876.81
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–88.11
01–04	HR	267034B	DO	10/26/04	10/26/04	REFUND; OVERPAYMENT	–6.56
01–10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	156.50
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	6.56
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	62.16
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	33.28
01–14	CB	FXF050113A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	43.21
01–14	P2	HCV0401655	VERIZON WIRELESS	11/02/04	11/02/04	BALCKBERRY7750	189.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–31	S5	DY503205049		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.68
01–31	S5	DY503205050		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	115.35
01–31	S5	DY503205054		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503205055		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY503205056		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	540.06
02–02	P1	5NY15000057	T-MOBILE	09/20/04	10/01/04	TELECOMMUNICATIONS CHARGES	51.16
02–02	P1	5NY15000058	DO	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	52.96
02–02	P1	5NY15000059	DO	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	66.31
02–02	P1	5NY15000054	VERIZON NEW YORK INC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	972.42
02–02	P1	5NY15000050	VERIZON WIRELESS	10/16/04	11/16/04	TELECOMMUNICATIONS CHARGES	109.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,682.61
		PRINTING AND REPRODUCTION					
02–02	P1	5NY15000056	CANTRELL/CUTTER PRINTING	11/30/04	11/30/04	PRINTING AND REPRODUCTION	1,360.00
						PRINTING AND REPRODUCTION TOTALS:	1,360.00
		SUPPLIES AND MATERIALS					
01–13	P1	5NY15000045	DEER PARK SPRING WATER	11/23/04	12/16/04	BOTTLED WATER	60.87
01–24	P1	5NY15000046	ALPERT'S	12/07/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	205.60
01–24	P1	5NY15000047	STAPLES CREDIT PLAN	12/08/04	12/15/04	OFFICE SUPPLIES	93.72
01–31	S1	05031000645		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–2.00
02–02	P1	5NY15000060	DEER PARK SPRING WATER	09/01/04	09/30/04	BOTTLED WATER	77.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHARLES B RANGEL—Con.							
02–02	P1 5NY15000061	DO	12/01/04	12/31/04	BOTTLED WATER		51.84
02–02	P1 5NY15000063	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,100.00
					SUPPLIES AND MATERIALS TOTALS:		5,587.78
	EQUIPMENT						
01–31	S8 PL000439617		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		18.90
					EQUIPMENT TOTALS:		18.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,584.31
					OFFICE TOTALS:		19,584.31
2003 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–08	P9 NY1503R312A	OFFICE OF GENERAL SERVICES	04/01/03	12/31/03	NEW YORK - RENT		22,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,000.00
					OFFICE TOTALS:		22,000.00
2005 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,283.06	1,283.06
					PERSONNEL COMPENSATION	204,175.37	204,175.37
					PERSONNEL BENEFITS	635.71	635.71
					TRAVEL	5,969.74	5,969.74
					RENT, COMMUNICATION, UTILITIES	13,648.28	13,648.28
					PRINTING AND REPRODUCTION	257.95	257.95
					OTHER SERVICES	130.00	130.00
					SUPPLIES AND MATERIALS	5,790.35	5,790.35
					EQUIPMENT	10,330.50	10,330.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,220.96	242,220.96
					OFFICE TOTALS:	242,220.96	242,220.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001374		01/01/05	01/31/05	USPS CREDITS		–73.50
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		562.28
03–21	HV 5A903001779		02/01/05	02/28/05	USPS CREDITS		–31.50
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		825.78
					FRANKED MAIL TOTALS:		1,283.06
PERSONNEL COMPENSATION							
		AHMAD,VIQUAR	01/03/05	03/31/05			18,088.90
		BUTTARO,KAREN HALLER	01/03/05	03/31/05			20,044.43
		CARBENIA,BRIAN PAUL	01/03/05	01/31/05			2,722.22

			CONNORS,MICHELLE ANN	01/03/05	03/31/05		7,088.90
			DOBO,DAVID J	01/03/05	03/31/05		16,866.67
			FLAMM,ELLEN K	01/03/05	03/31/05		15,155.56
			HART,DIANA KATHRYN	01/03/05	03/31/05		12,466.67
			LIMARDO,RICARDO	01/03/05	03/31/05		11,733.33
			MAIONE,DOMINIC	01/03/05	03/31/05		10,755.56
			MATTHEWS,HEIDI P	01/03/05	03/31/05		11,000.00
			MCLEOD,CATHERINE R	01/03/05	03/31/05		8,800.00
			MULLEN,ROBERT	01/03/05	03/31/05		21,511.10
			PEDICORD,ROBIN E	01/03/05	03/31/05		13,688.90
			ROWLEY,LORI GROVES	01/03/05	03/31/05		10,286.47
			SENFTEN,GUINEVERE M	01/03/05	03/31/05		7,333.33
			SNYDER,SYLVIA L	01/03/05	03/31/05		16,633.33
						PERSONNEL COMPENSATION TOTALS:	204,175.37
		PERSONNEL BENEFITS					
01–31	S7	05031000242		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000277		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000288		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL					
01–14	P1	50H16000109	HON RALPH REGULA	01/07/05	01/07/05	PRIVATE AUTO MILEAGE	136.88
01–14	P1	50H16000110	DO	01/07/05	01/07/05	LOCAL TRANSPORTATION	10.00
01–24	P1	50H16000127	DO	01/17/05	01/17/05	PRIVATE AUTO MILEAGE	136.88
01–24	P1	50H16000128	DO	01/17/05	01/17/05	TOLLS	10.00
01–24	P1	50H16000129	DO	01/13/05	01/13/05	GASOLINE	38.10
02–03	P1	50H16000132	DO	01/23/05	01/23/05	AIRFARE (1288)	248.20
02–04	P1	50H16000138	DO	01/31/05	01/31/05	AIRFARE (1956)	248.20
02–04	P1	50H16000139	DO	01/31/05	01/31/05	TAXI	15.00
02–04	P1	50H16000140	DO	01/23/05	01/23/05	TAXI	12.00
02–10	P1	50H16000154	AHMAD VIQUAR	01/24/05	01/24/05	TAXI	19.00
02–10	P1	50H16000153	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	AIRFARE (2888)	248.20
02–10	P1	50H16000143	HON RALPH REGULA	02/03/05	02/03/05	AIRFARE (2366)	248.20
02–10	P1	50H16000144	DO	02/08/05	02/08/05	AIRFARE (7763)	248.20
02–10	P1	50H16000145	DO	02/03/05	02/08/05	TAXI	30.00
02–10	P1	50H16000146	DO	01/21/05	01/21/05	GASOLINE	30.30
02–10	P1	50H16000147	DO	02/03/05	02/03/05	TAXI	22.00
02–10	P1	50H16000148	ROBERT MULLEN	01/11/05	01/13/05	PRIVATE AUTO MILEAGE	82.50
02–10	P1	50H16000149	DO	01/25/05	01/26/05	LODGING	198.42
02–10	P1	50H16000150	DO	01/27/05	01/27/05	TAXI	11.00
02–23	P1	50H16000158	HON RALPH REGULA	02/11/05	02/11/05	AIRFARE (1455)	248.20
02–23	P1	50H16000159	DO	02/15/05	02/15/05	AIRFARE (8886)	248.20
02–24	P1	50H16000167	DO	02/17/05	02/17/05	PARKING	15.00
02–24	P1	50H16000168	DO	02/17/05	02/17/05	AIRFARE (4515)	248.20
02–24	P1	50H16000169	DO	02/19/05	02/20/05	AIRFARE (2525)	496.40
03–04	P9	OH1602L0501	PROGRESSIVE AUTO LEASING	01/01/05	01/31/05		572.00
03–04	P9	OH1602L0502	DO	02/01/05	02/28/05		572.00
03–07	P1	50H16000178	HON RALPH REGULA	02/19/05	02/28/05		72.75
03–07	P1	50H163	DO	03/03/05	03/03/05	AIRFARE (7772)	248.20
03–07	P1	50H16000174	ROBERT MULLEN	02/09/05	02/24/05	PRIVATE AUTO MILEAGE	163.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH REGULA—Con.								
03–14	P1	5OH16000181	HON RALPH REGULA	03/07/05	03/07/05	AIRFARE (6072)		248.20
03–21	P9	OH1602L0503	PROGRESSIVE AUTO LEASING	03/01/05	03/31/05	LEASED AUTO		572.00
03–22	P1	5OH16000186	HON RALPH REGULA	03/14/05	03/14/05	AIRFARE 3571		197.20
03–22	P1	5OH16000187	DO	03/11/05	03/14/05	PRIVATE AUTO MILEAGE		22.68
03–22	P1	5OH16000188	DO	03/04/05	03/13/05	GASOLINE		52.25
							TRAVEL TOTALS:	5,969.74
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	OH1601R0501	BELDEN WHIPPLE ASSOCIATES	01/01/05	01/31/05	CANTON - RENT		2,431.50
01–21	P9	OH1602R0501	MEDINA COUNTY COMMISSIONERS	01/01/05	01/31/05	MEDINA RENT		41.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		41.63
01–24	P1	5OH16000124	SPRINT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		3.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		522.61
01–31	S3	05031G00024		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		10.00
02–02	P9	OH1601R501A	BELDEN WHIPPLE ASSOCIATES	01/01/05	01/31/05	CANTON - RENT		504.50
02–03	P1	5OH16000133	TIME WARNER CABLE	01/13/05	02/12/05	UTILITIES		30.63
02–03	P1	5OH16000136	VERIZON NORTH	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		125.60
02–03	P1	5OH16000134	VERIZON WIRELESS	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		102.47
02–04	P1	5OH16000141	AT&T	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		297.11
02–12	P9	OH1602R501A	MEDINA COUNTY COMMISSIONERS	01/01/05	01/31/05	MEDINA RENT		9.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		18.73
02–18	P9	OH1601R0502	BELDEN WHIPPLE ASSOCIATES	02/01/05	02/28/05	CANTON - RENT		2,966.00
02–18	P9	OH1602R0502	MEDINA COUNTY COMMISSIONERS	02/01/05	02/28/05	MEDINA RENT		50.00
02–23	P1	5OH16000164	SPRINT	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		3.00
02–23	P1	5OH16000163	TIME WARNER CABLE	02/13/05	03/12/05	UTILITIES		30.63
02–24	P1	5OH16000171	SBC AMERITECH (DO)	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		536.94
02–24	P1	5OH16000172	VERIZON NORTH	02/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		125.56
02–28	S3	05059G00043		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		140.00
02–28	S5	DY506005612		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.46
02–28	S5	DY506005613		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		322.01
02–28	S5	DY506005618		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005619		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506005620		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		503.91
03–07	P1	5OH16000173	AT&T	01/13/05	02/11/05	TELECOMMUNICATIONS CHARGES		263.88
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		39.98
03–07	P1	5OH16000175	ROBERT MULLEN	01/25/05	01/27/05	TELECOMMUNICATIONS CHARGES		21.33
03–07	P1	5OH16000180	VERIZON WIRELESS	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		195.85
03–14	P1	5OH16000182	TIME WARNER CABLE	03/13/05	04/12/05	UTILITIES		30.63
03–21	P9	OH1601R0503	BELDEN WHIPPLE ASSOCIATES	03/01/05	03/31/05	CANTON - RENT		2,966.00
03–21	P9	OH1602R0503	MEDINA COUNTY COMMISSIONERS	03/01/05	03/31/05	MEDINA RENT		50.00
03–22	P1	5OH16000189	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		3.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		9.05
03–31	S5	DY509105577		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		38.46
03–31	S5	DY509105578		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		326.72

03–31	S5	DY509105584		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509105585		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509105586		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	497.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,648.28
		PRINTING AND REPRODUCTION					
01–28	S3	05028000156		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	68.40
02–23	P1	50H16000161	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	PRINTING AND REPRODUCTION	45.65
02–28	S3	05059000215		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	49.30
03–22	P1	50H16000190	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION	40.00
03–30	S3	05089000177		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	257.95
		OTHER SERVICES					
01–24	P1	50H16000130	SHRED-IT OF AKRON	01/07/05	01/07/05	JANITORIAL AND RELATED SERVICE	65.00
02–24	P1	50H16000170	DO	02/14/05	02/14/05	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
01–07	P1	50H16000103	THE WASHINGTON TIMES	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	111.84
01–14	P1	50H16000112	STANDARD COMPANIES, INC.	01/05/04	01/05/04	FOOD & BEVERAGE FOR MEETINGS	108.00
01–24	P1	50H16000126	CONGRESSIONAL QUARTERLY INC.	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
01–24	P1	50H16000131	ELLEN K FLAMM	01/08/05	01/08/05	OFFICE SUPPLIES	28.49
01–31	S1	05031000659		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	396.61
02–03	P1	50H16000137	THE WASHINGTON TIMES	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	111.84
02–04	P1	50H16000142	THE ASHLAND TIMES-GAZETTE	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	130.00
02–10	P1	50H16000152	DOW JONES & COMPANY, INC.	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	53.75
02–10	P1	50H16000156	MICHELLE CONNORS	01/31/05	01/31/05	OFFICE SUPPLIES	105.38
02–10	P1	50H16000151	ROBERT MULLEN	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	40.20
02–10	P1	50H16000157	STAPLES CREDIT PLAN	01/13/05	01/26/05	OFFICE SUPPLIES	356.93
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504202	DO	01/05/05	01/05/05	BOTTLED WATER	50.99
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	42.00
02–23	P1	50H16000160	CATHERINE R. MCLEOD	01/29/05	02/12/05	OFFICE SUPPLIES	14.48
02–23	P1	50H16000162	LOUISVILLE HERALD	02/28/05	03/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
02–23	P1	50H16000166	SAND ROCK MINERAL WATER CO.	01/01/05	01/20/05	BOTTLED WATER	24.50
02–23	P1	50H16000165	THE DISTILLATA COMPANY	01/05/05	01/31/05	BOTTLED WATER	17.09
02–28	S1	05059000500		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	240.20
03–07	P1	50H16000179	DAVID DOBO	02/18/05	02/18/05	FRAMING	175.99
03–07	P1	50H16000176	ROBERT MULLEN	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	35.20
03–14	P1	50H16000185	DO	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	120.80
03–14	P1	50H16000184	SAND ROCK MINERAL WATER CO	02/01/05	02/17/05	BOTTLED WATER	24.50
03–14	P1	50H16000183	STAPLES CREDIT PLAN	01/27/05	02/16/05	OFFICE SUPPLIES	213.24
03–16	P2	OSS35855	ALLIANCE MICRO	03/03/05	03/03/05	DRUM UNIT - #C9704A	150.00
03–16	P2	OSS35855	DO	03/03/05	03/03/05	TONER CARTRIDGE - #C9700A	75.00
03–16	P2	OSS35855	DO	03/03/05	03/03/05	SHIPPING FEE	5.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	63.00
03–31	S1	05090000449		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	791.32
						SUPPLIES AND MATERIALS TOTALS:	5,790.35
		EQUIPMENT					
01–31	S8	MA000434864		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,443.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RALPH REGULA—Con.							
02–28	S8 MA000446060		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,443.50
03–31	S8 MA000456889		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,443.50
						EQUIPMENT TOTALS:	10,330.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,220.96
						OFFICE TOTALS:	242,220.96
2004 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001020		12/01/04	12/31/04	USPS CREDITS		–80.50
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,589.76
						FRANKED MAIL TOTALS:	1,509.26
PERSONNEL COMPENSATION							
		AHMAD,VIQUAR	01/01/05	01/02/05			411.11
		BUTTARO,KAREN HALLER	01/01/05	01/02/05			455.56
		CARBENIA,BRIAN PAUL	01/01/05	01/02/05			194.45
		CONNORS,MICHELLE ANN	01/01/05	01/02/05			161.11
		DOBO,DAVID J	01/01/05	01/02/05			383.33
		FLAMM,ELLEN K	01/01/05	01/02/05			344.45
		HART,DIANA KATHRYN	01/01/05	01/02/05			283.33
		LIMARDO,RICARDO	01/01/05	01/02/05			266.67
		MAIONE,DOMINIC	01/01/05	01/02/05			244.45
		MATTHEWS,HEIDI P	01/01/05	01/02/05			250.00
		MCLEOD,CATHERINE R	01/01/05	01/02/05			200.00
		MULLEN,ROBERT	01/01/05	01/02/05			488.89
		PEDICORD,ROBIN E	01/01/05	01/02/05			311.11
		ROWLEY,LORI GROVES	01/01/05	01/02/05			233.78
		SENFTEN,GUINEVERE M	01/01/05	01/02/05			166.67
		SNYDER,SYLVIA L	01/01/05	01/02/05			366.67
						PERSONNEL COMPENSATION TOTALS:	4,761.58
TRAVEL							
01–03	P1 50H16000097	HON RALPH REGULA	12/28/04	12/28/04	AIRFARE 2264		496.20
01–03	P1 50H16000098	DO	12/01/04	12/27/04	GASOLINE		84.27
01–07	P1 50H16000104	DO	01/01/05	01/02/05	PRIVATE AUTO MILEAGE		136.88
01–07	P1 50H16000105	DO	01/01/05	01/02/05	TOLLS		10.00
01–07	P1 50H16000106	DO	12/30/04	12/30/04	GASOLINE		29.45
01–07	P1 50H16000107	DO	12/28/04	12/28/04	PARKING		13.00
01–07	P1 50H16000108	DO	01/01/05	01/02/05	LODGING		86.51
01–14	P1 50H16000113	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	AIRFARE/ROWLEY		248.10
01–14	P1 50H16000114	ROBERT MULLEN	12/03/04	12/16/04	PRIVATE AUTO MILEAGE		88.50
03–04	P9 OH1602L0412	PROGRESSIVE AUTO LEASING	12/01/04	12/31/04			572.00
						TRAVEL TOTALS:	1,764.91
RENT, COMMUNICATION, UTILITIES							
01–03	P1 50H16000099	VERIZON NORTH	12/07/04	01/07/05	TELECOMMUNICATIONS CHARGES		125.16

01–03	P1	5OH16000100	VERIZON WIRELESS	11/25/04	01/05/05	TELECOMMUNICATIONS CHARGES	165.49
01–04	HR	267034B	FEDERAL EXPRESS CORP	07/12/04	07/12/04	REFUND; OVERPAYMENT	–156.72
01–07	P1	5OH16000102	AT&T	11/15/04	12/20/04	TELECOMMUNICATIONS CHARGES	244.85
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	7.66
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	9.05
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	33.08
01–14	P1	5OH16000117	CONNECT DATA	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES	70.00
01–18	P2	HCV0500242	VERIZON WIRELESS	12/20/04	12/20/04	7750 BLACKBERRY	189.99
01–18	P2	HCV0500276	DO	12/15/04	12/15/04	7750 BLACKBERRY	139.99
01–24	P1	5OH16000119	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	498.47
01–24	P1	5OH16000123	VERIZON NORTH	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	10.20
01–31	S5	DY503205499		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.46
01–31	S5	DY503205500		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	320.39
01–31	S5	DY503205505		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503205506		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503205507		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	556.23
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	1,009.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,437.69
		OTHER SERVICES					
01–21	F1	NN000009319	INTERAMERICA	11/23/04	11/23/04	SERVICE CONTRACT	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01–03	P1	5OH16000101	ELLEN K FLAMM	12/21/04	12/21/04	OFFICE SUPPLIES	50.74
01–03	P1	5CHS0000153	US CAPITOL HISTORICAL SOCIETY	12/22/04	12/22/04	CALENDARS	775.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	22.99
01–14	P1	5OH16000115	ROBERT MULLEN	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	49.45
01–14	P1	5OH16000116	STAPLES CREDIT PLAN	12/09/04	12/09/04	OFFICE SUPPLIES	249.99
01–14	P1	5OH16000111	THE ASHLAND TIMES-GAZETTE	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	130.00
01–19	P1	5OH16000118	LORI GROVES ROWLEY	12/29/04	12/30/04	OFFICE SUPPLIES	183.27
01–24	P1	5OH16000125	SAND ROCK MINERAL WATER CO.	12/01/04	12/23/04	BOTTLED WATER	20.25
01–24	P1	5OH16000122	THE DISTILLATA COMPANY	12/08/04	12/31/04	BOTTLED WATER	17.09
01–24	P1	5OH16000120	US CAPITOL HISTORICAL SOCIETY	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL	79.45
01–31	S1	05031000658		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–324.30
02–04	P2	OSM9185	INTERAMERICA	11/23/04	11/23/04	MONITOR - DELL 1504FPA 15" FLA	345.00
02–10	P1	5OH16000155	AHMAD VIQUAR	12/28/04	01/02/05	OFFICE SUPPLIES	24.29
02–28	S1	05059000499		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–122.20
						SUPPLIES AND MATERIALS TOTALS	1,514.02
		EQUIPMENT					
01–12	F2	RN000009093	XEROX CORPORATION	12/16/04	12/16/04	FAX MACHINE - XEROX 785	2,899.00
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #KA00640-HSS MEMO	–19.35
01–31	S8	MA000434865		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	17.03
02–04	F2	RN000009548	INTERAMERICA	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00
02–04	F2	RN000009548	DO	01/10/05	01/10/05	COMPUTER - DELL OPTIPLEX GX280	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RALPH REGULA—Con.							
02–04 F2	RN000009549	DO	01/21/05	01/21/05	COMPUTER - DELL OPTIPLEX GX280		1,545.00
02–04 F2	RN000009549	DO	01/21/05	01/21/05	LAPTOP - DELL INSPIRON 8600 PM		2,250.00
					EQUIPMENT TOTALS:		15,091.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,879.14
					OFFICE TOTALS:		29,879.14
2005 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	993.26	993.26
					PERSONNEL COMPENSATION	217,778.83	217,778.83
					PERSONNEL BENEFITS	961.06	961.06
					TRAVEL	27,433.78	27,433.78
					RENT, COMMUNICATION, UTILITIES	18,204.56	18,204.56
					PRINTING AND REPRODUCTION	514.19	514.19
					OTHER SERVICES	6,066.30	6,066.30
					SUPPLIES AND MATERIALS	14,948.95	14,948.95
					EQUIPMENT	8,198.25	8,198.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,099.18	295,099.18
					OFFICE TOTALS:	295,099.18	295,099.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23 HV	5A903001317		01/01/05	01/31/05	USPS CREDITS		–39.45
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		311.36
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		721.35
					FRANKED MAIL TOTALS:		993.26
PERSONNEL COMPENSATION							
		ASTIN,AMY	01/03/05	03/31/05			9,655.56
		BEGGER,JASON SCOTT	01/03/05	03/31/05			9,877.77
		BLANKENSHIP,APRIL L	01/03/05	03/31/05			5,377.77
		BOND,RUTH	01/03/05	03/31/05			7,700.00
		BRACKIN,KATIE	01/03/05	03/31/05			9,777.77
		CAMERON,JESSICA	01/03/05	03/31/05			6,111.10
		DALSON-KENTZEL,MARTHA L	01/10/05	03/31/05			3,240.00
		DINNELL,TERI W	01/03/05	03/31/05			4,277.77
		FAITH,DAVID	01/03/05	03/31/05			5,622.23
		FROST,DUSTIN E	01/03/05	03/31/05			3,111.11
		GARRARD,JEFFREY N	01/03/05	03/31/05			10,144.43
		GUSTAFSON,JULIA L	01/03/05	03/31/05			13,200.00
		IVERSON,ERIK J	01/03/05	03/31/05			33,000.00
		KEENA,J B	01/03/05	03/31/05			18,333.33
		MARTIN,ROBERT J	01/03/05	03/31/05			15,533.34
		MCQUISTON,KELI S	01/03/05	03/31/05			9,777.77

			PRICE,LINDA G	01/03/05	03/31/05		8,811.10
			RAMSEY,JAIME M	01/03/05	03/31/05		9,172.23
			SCHULTZ,THOMAS J	01/03/05	03/31/05		8,555.56
			VOGEL,RANDY	01/03/05	03/31/05		16,722.22
			WAITE,MICHAEL	01/03/05	03/31/05		9,777.77
						PERSONNEL COMPENSATION TOTALS:	217,778.83
		PERSONNEL BENEFITS					
01–31	S7	05031000181		01/01/05	01/31/05	TRANSIT BENEFITS	317.05
02–28	S7	05059000206		02/01/05	02/28/05	TRANSIT BENEFITS	322.01
03–31	S7	05090000214		03/01/05	03/31/05	TRANSIT BENEFITS	322.00
						PERSONNEL BENEFITS TOTALS:	961.06
		TRAVEL					
01–14	P1	5MT00000438	KELI S MCQUISTON	01/04/05	01/05/05	TRAVEL SUBSISTENCE	86.25
01–14	P1	5MT00000440	DO	01/10/05	01/11/05	TRAVEL SUBSISTENCE	89.34
01–19	P1	5MT00000450	ENTERPRISE RAC OF MT/WY	01/04/05	01/05/05	CAR RENTAL	41.00
01–19	P1	5MT00000451	DO	01/05/05	01/07/05	CAR RENTAL	96.00
01–21	P9	MT0002L0501	UNDERRINER MOTORS LEASING	01/01/05	01/31/05	2003 CHEVROLET TAHOE	767.00
01–24	P1	5MT00000460	ENTERPRISE RAC OF MT/WY	01/10/05	01/11/05	CAR RENTAL	82.00
01–24	P1	5MT00000461	DO	01/07/05	01/13/05	CAR RENTAL	123.00
01–24	P1	5MT00000462	DO	01/11/05	01/14/05	CAR RENTAL	138.00
01–24	P1	5MT00000452	ERIK J IVERSON	01/13/05	01/13/05	TRAVEL SUBSISTENCE	108.29
01–24	P1	5MT00000453	DO	01/03/05	01/05/05	TRAVEL SUBSISTENCE	1,612.78
01–26	P1	5MT00000468	ENTERPRISE RAC OF MT/WY	01/13/05	01/15/05	CAR RENTAL	132.00
01–26	P1	5MT00000463	JEFFREY NEIL GARRARD	01/06/05	01/06/05	MEALS ON TRAVEL	4.16
01–26	P1	5MT00000464	DO	01/06/05	01/06/05	GASOLINE	25.92
01–26	P1	5MT00000476	KELI S MCQUISTON	01/18/05	01/19/05	TRAVEL SUBSISTENCE	101.78
01–26	P1	5MT00000478	RUTH G BOND	01/10/05	01/12/05	TRAVEL SUBSISTENCE	215.24
02–02	P1	5MT00000491	ENTERPRISE RAC OF MT/WY	01/24/05	01/26/05	CAR RENTAL	173.00
02–02	P1	5MT00000507	DO	01/18/05	01/19/05	CAR RENTAL	81.00
02–02	P1	5MT00000508	DO	01/18/05	01/19/05	CAR RENTAL	48.00
02–02	P1	5MT00000497	ERIK J IVERSON	01/18/05	01/24/05	TRAVEL SUBSISTENCE	1,765.89
02–02	P1	5MT00000509	DO	01/26/05	01/27/05	LOCAL TRANSPORTATION	65.00
02–02	P1	5MT00000492	HON. DENNY REHBERG	01/04/05	01/06/05	MEALS ON TRAVEL	35.50
02–02	P1	5MT00000494	DO	01/25/05	01/27/05	RT AIR BIL-DC (9796)	1,070.90
02–02	P1	5MT00000495	DO	01/15/05	01/15/05	GASOLINE	35.91
02–02	P1	5MT00000499	DO	01/03/05	01/05/05	RT AIR BIL-DC (3714)	1,070.90
02–02	P1	5MT00000503	JAMIE MARIE RAMSEY	01/25/05	01/25/05	LOCAL TRANSPORTATION	14.00
02–02	P1	5MT00000498	JASON BEGGER	01/16/05	01/16/05	MEALS ON TRAVEL	4.44
02–02	P1	5MT00000511	JEFFREY NEIL GARRARD	01/21/05	01/21/05	TRAVEL SUBSISTENCE	70.02
02–07	P1	5MT00000521	HON. DENNY REHBERG	01/06/05	01/06/05	AIRLINE FEE	20.00
02–07	P1	5MT00000522	DO	02/01/05	02/01/05	RT AIR BIL-DC (0099)	534.50
02–09	P1	5MT00000526	CITIBANK GOV CARD SERVICE	01/12/05	01/14/05	TRAVEL SUBSISTENCE	247.10
02–09	P1	5MT00000527	DO	01/26/05	01/26/05	TRAVEL SUBSISTENCE	31.10
02–09	P1	5MT00000534	DO	01/19/05	01/21/05	TRAVEL SUBSISTENCE	105.70
02–09	P1	5MT00000533	ENTERPRISE RAC OF MT/WY	01/25/05	01/28/05	CAR RENTAL	138.00
02–09	P1	5MT00000530	JULIA L GUSTAFSON	01/13/05	01/26/05	LOCAL TRANSPORTATION	24.00
02–09	P1	5MT00000531	KELI S MCQUISTON	02/02/05	02/03/05	TRAVEL SUBSISTENCE	76.60
02–09	P1	5MT00000528	RANDY C VOGEL	01/05/05	01/10/05	TRAVEL SUBSISTENCE	499.12
02–10	P1	5MT00000543	ERIK J IVERSON	02/02/05	02/03/05	TRAVEL SUBSISTENCE	112.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
02–10	P1	5MT00000536	JEFFREY NEIL GARRARD	02/01/05	02/04/05	TRAVEL SUBSISTENCE		47.81
02–10	P1	5MT00000546	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		34.88
02–10	P1	5MT00000545	KELI S MCQUISTON	02/07/05	02/07/05	GASOLINE		15.79
02–10	P1	5MT00000544	LINDA G PRICE	01/27/05	01/28/05	TRAVEL SUBSISTENCE		69.78
02–10	P1	5MT00000542	RUTH G BOND	02/03/05	02/03/05	TRAVEL SUBSISTENCE		83.46
02–17	P1	5MT00000556	CITIBANK GOV CARD SERVICE	01/12/05	01/16/05	TRAVEL SUBSISTENCE		758.74
02–17	P1	5MT00000559	ENTERPRISE RAC OF MT/WY	01/31/05	02/05/05	CAR RENTAL		172.00
02–17	P1	5MT00000560	DO	02/04/05	02/06/05	CAR RENTAL		96.00
02–17	P1	5MT00000561	DO	02/07/05	02/07/05	CAR RENTAL		43.00
02–17	P1	5MT00000564	DO	02/02/05	02/04/05	CAR RENTAL		43.00
02–17	P1	5MT00000565	DO	02/01/05	02/04/05	CAR RENTAL		129.00
02–17	P1	5MT00000566	DO	02/02/05	02/04/05	CAR RENTAL		41.00
02–17	P1	5MT00000567	DO	02/01/05	02/04/05	CAR RENTAL		123.00
02–17	P1	5MT00000584	DO	02/08/05	02/08/05	CAR RENTAL		41.00
02–17	P1	5MT00000585	DO	02/09/05	02/09/05	CAR RENTAL		41.00
02–17	P1	5MT00000586	DO	02/07/05	02/08/05	CAR RENTAL		73.00
02–17	P1	5MT00000580	JEFFREY NEIL GARRARD	02/01/05	02/03/05	MEALS ON TRAVEL		79.65
02–17	P1	5MT00000582	DO	02/01/05	02/02/05	LODGING		148.76
02–17	P1	5MT00000593	JESSICA A CAMERON	02/03/05	02/03/05	GASOLINE		12.02
02–17	P1	5MT00000592	KELI S MCQUISTON	02/09/05	02/09/05	GASOLINE		13.06
02–17	P1	5MT00000555	LINDA G PRICE	02/01/05	02/04/05	TRAVEL SUBSISTENCE		297.59
02–17	P1	5MT00000569	RANDY C VOGEL	01/18/05	02/03/05	GASOLINE		65.99
02–17	P1	5MT00000576	DO	02/07/05	02/08/05	TRAVEL SUBSISTENCE		146.19
02–18	P9	MT0002L0502	UNDERRINER MOTORS LEASING	02/01/05	02/28/05	2003 CHEVROLET TAHOE		767.00
02–23	P1	5MT00000604	ENTERPRISE RAC OF MT/WY	02/11/05	02/14/05	CAR RENTAL		92.00
02–23	P1	5MT00000607	ERIK J IVERSON	02/08/05	02/08/05	MEALS ON TRAVEL		21.39
02–23	P1	5MT00000608	DO	02/08/05	02/08/05	GASOLINE		17.22
02–23	P1	5MT00000594	HON. DENNY REHBERG	02/10/05	02/10/05	AIR DC-BIL (4445)		551.90
02–23	P1	5MT00000597	DO	02/07/05	02/07/05	AIR BIL-MSLA (2239)		158.45
02–23	P1	5MT00000598	DO	02/07/05	02/07/05	LODGING		64.20
02–23	P1	5MT00000599	DO	01/31/05	01/31/05	GASOLINE		89.83
02–23	P1	5MT00000600	DO	02/12/05	02/12/05	PRIVATE AUTO MILEAGE		23.68
02–23	P1	5MT00000610	DO	02/11/05	02/11/05	AIR DC-BIL (1255)		534.50
02–23	P1	5MT00000609	KELI S MCQUISTON	02/16/05	02/17/05	TRAVEL SUBSISTENCE		132.43
02–23	P1	5MT00000606	ROBERT J. MARTIN	02/03/05	02/10/05	LOCAL TRANSPORTATION		37.00
02–25	P1	5MT00000620	ENTERPRISE RAC OF MT/WY	02/15/05	02/17/05	CAR RENTAL		86.00
02–25	P1	5MT00000614	ERIK J IVERSON	02/17/05	02/20/05	GASOLINE		223.31
02–25	P1	5MT00000622	DO	02/18/05	02/19/05	LODGING		128.40
02–25	P1	5MT00000618	JESSICA A CAMERON	02/23/05	02/23/05	GASOLINE		20.00
02–25	P1	5MT00000621	DO	02/17/05	02/17/05	GASOLINE		21.15
03–02	P1	5MT00000631	ENTERPRISE RAC OF MT/WY	02/16/05	02/21/05	CAR RENTAL		164.00
03–02	P1	5MT00000632	DO	02/17/05	02/21/05	CAR RENTAL		164.00
03–02	P1	5MT00000633	DO	02/15/05	02/18/05	CAR RENTAL		92.00

03–02	P1	5MT00000634	DO	02/17/05	02/18/05	CAR RENTAL	41.00
03–02	P1	5MT00000642	DO	02/21/05	02/23/05	CAR RENTAL	82.00
03–02	P1	5MT00000641	JULIA L GUSTAFSON	02/02/05	02/14/05	LOCAL TRANSPORTATION	61.00
03–02	P1	5MT00000626	RANDY C VOGEL	02/13/05	02/17/05	TRAVEL SUBSISTENCE	400.79
03–02	P1	5MT00000628	DO	02/20/05	02/20/05	GASOLINE	43.00
03–02	P1	5MT00000629	DO	02/09/05	02/09/05	GASOLINE	33.00
03–02	P1	5MT00000630	DO	02/09/05	02/09/05	MEALS ON TRAVEL	2.18
03–03	P1	5MT00000646	RUTH G BOND	02/12/05	02/12/05	PRIVATE AUTO MILEAGE	23.68
03–04	P1	5MT00000651	LINDA G PRICE	02/17/05	02/18/05	TRAVEL SUBSISTENCE	123.53
03–09	P1	5MT00000657	ENTERPRISE RAC OF MT/WY	02/26/05	03/01/05	CAR RENTAL	144.00
03–09	P1	5MT00000661	DO	02/23/05	02/28/05	CAR RENTAL	280.00
03–09	P1	5MT00000662	DO	02/28/05	03/01/05	CAR RENTAL	41.00
03–09	P1	5MT00000663	DO	02/22/05	02/25/05	CAR RENTAL	138 00
03–09	P1	5MT00000665	DO	02/24/05	02/25/05	CAR RENTAL	41 00
03–09	P1	5MT00000656	ERIK J IVERSON	02/18/05	02/27/05	LODGING	299.30
03–09	P1	5MT00000658	DO	02/23/05	02/28/05	GASOLINE	160.69
03–09	P1	5MT00000659	DO	02/25/05	02/26/05	MEALS ON TRAVEL	17 18
03–11	P1	5MT00000671	CITIBANK GOV CARD SERVICE	01/28/05	02/24/05	GASOLINE	180.67
03–11	P1	5MT00000672	DO	01/27/05	02/16/05	LODGING - WAITE	346.03
03–11	P1	5MT00000674	DO	02/06/05	02/17/05	MEALS ON TRAVEL	85.00
03–11	P1	5MT00000667	JEFFREY NEIL GARRARD	03/01/05	03/01/05	TRAVEL SUBSISTENCE	767 96
03–11	P1	5MT00000668	DO	02/10/05	02/11/05	PRIVATE AUTO MILEAGE	86.40
03–11	P1	5MT00000670	DO	02/24/05	02/24/05	TRAVEL SUBSISTENCE	148.94
03–14	P1	5MT00000680	HON. DENNY REHBERG	02/15/05	02/18/05	AIR BIL-DC/REHBERG (9799)	534.50
03–14	P1	5MT00000676	JEFFREY NEIL GARRARD	02/25/05	03/03/05	TRAVEL SUBSISTENCE	97.15
03–15	P1	5MT00000696	RANDY C VOGEL	03/01/05	03/02/05	LODGING	96.30
03–15	P1	5MT00000698	DO	02/27/05	03/08/05	GASOLINE	198.50
03–15	P1	5MT00000699	DO	02/27/05	03/08/05	MEALS ON TRAVEL	47.99
03–18	P1	5MT00000705	ERIK J IVERSON	03/07/05	03/11/05	TRAVEL SUBSISTENCE	2,360.66
03–18	P1	5MT00000706	HON. DENNY REHBERG	03/14/05	03/18/05	RT AIR BIL-DC (3641)	1,071.30
03–18	P1	5MT00000707	DO	03/11/05	03/11/05	AIR DC-BIL (9727)	1,071.30
03–18	P1	5MT00000708	DO	01/18/05	01/18/05	RT AIR BIL-DC (9033)	1,071.30
03–28	P1	5MT00000710	ENTERPRISE RAC OF MT/WY	03/15/05	03/17/05	CAR RENTAL	96.00
03–28	P1	5MT00000712	DO	03/10/05	03/14/05	CAR RENTAL	43 00
03–28	P1	5MT00000717	DO	03/07/05	03/07/05	CAR RENTAL	184 00
03–28	P1	5MT00000714	MICHAEL W WAITE	03/08/05	03/08/05	MEALS ON TRAVEL	0.98
03–28	P1	5MT00000716	RANDY C VOGEL	03/09/05	03/15/05	TRAVEL SUBSISTENCE	390 77
03–31	P1	5MT00000725	ENTERPRISE RAC OF MT/WY	03/22/05	03/23/05	CAR RENTAL	55 70
03–31	P1	5MT00000726	DO	03/21/05	03/24/05	CAR RENTAL	82.00
03–31	P1	5MT00000728	JEFFREY NEIL GARRARD	03/03/05	03/14/05	TRAVEL SUBSISTENCE	234.54
03–31	P1	5MT00000729	LINDA G PRICE	03/20/05	03/24/05	TRAVEL SUBSISTENCE	357 19
03–31	P1	5MT00000723	MICHAEL W WAITE	03/05/05	03/05/05	LOCAL TRANSPORTATION	2.95
03–31	P1	5MT00000724	DO	03/21/05	03/21/05	MEALS ON TRAVEL	10.99
03–31	P1	5MT00000730	DO	03/17/05	03/18/05	PRIVATE AUTO MILEAGE	70 40
						TRAVEL TOTALS.	27,433 78
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	5MT00000427	BRESNAN COMMUNICATIONS	01/02/05	02/01/05	UTILITIES	47.81
01–13	P1	5MT00000429	DO	12/31/04	01/30/05	UTILITIES	32 78
01–14	P1	5MT00000442	DO	01/13/05	02/12/05	UTILITIES	39 45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
01–19	P1	5MT00000448	DO	01/02/05	02/01/05	UTILITIES		47.31
01–21	P9	MT0004R0501	COMMUNITY BANK-MISSOULA, INC.	01/01/05	01/31/05	MISSOULA RENT		800.00
01–21	P9	MT0001R0501	MICHAEL H PARDIS	01/01/05	01/31/05	HELENA - RENT		800.00
01–21	P9	MT0003R0501	PAJA-2 LLC	01/01/05	01/31/05	GREAT FALLS - RENT		520.00
01–21	P9	MT0002R0501	V & M, INC.	01/01/05	01/31/05	BILLINGS - RENT		1,000.00
01–24	P1	5MT00000459	FEDERAL EXPRESS CORP	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		5.54
01–24	P1	5MT00000458	VERIZON WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		53.66
01–26	P1	5MT00000466	JEFFREY NEIL GARRARD	01/17/05	01/17/05	POSTAGE/MAILING SERVICE		52.59
01–27	S6	MT006146401	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	PARKING MISSOULA		65.00
01–27	P1	5MT00000486	MICHAEL W WAITE	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		55.08
02–02	P1	5MT00000502	FEDERAL EXPRESS CORP	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		5.72
02–02	P1	5MT00000510	NORTHWESTERN ENERGY	12/14/04	01/13/05	UTILITIES		81.33
02–07	P1	5MT00000518	FEDERAL EXPRESS CORP	01/19/05	01/20/05	POSTAGE/MAILING SERVICE		11.98
02–10	P1	5MT00000535	BRESNAN COMMUNICATIONS	01/15/05	02/14/05	UTILITIES		55.95
02–10	P1	5MT00000547	DO	01/31/05	02/28/05	UTILITIES		35.78
02–10	P1	5MT00000548	DO	01/15/05	02/14/05	UTILITIES		55.95
02–10	P1	5MT00000553	DO	02/02/05	03/01/05	UTILITIES		50.81
02–10	P1	5MT00000538	CINGULAR WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		103.75
02–10	P1	5MT00000537	FEDERAL EXPRESS CORP	01/26/05	01/26/05	POSTAGE/MAILING SERVICE		21.76
02–17	P1	5MT00000563	BRESNAN COMMUNICATIONS	02/13/05	03/12/05	UTILITIES		39.45
02–17	P1	5MT00000579	FEDERAL EXPRESS CORP	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		5.72
02–17	P1	5MT00000554	JEFFREY NEIL GARRARD	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		55.00
02–17	P1	5MT00000587	MICHAEL W WAITE	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		55.20
02–17	P1	5MT00000573	VERIZON WIRELESS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		44.50
02–17	P2	HCV0500865	DO	02/07/05	02/07/05	LG VX4500 CELL PHONE		29.99
02–18	P9	MT0004R0502	COMMUNITY BANK-MISSOULA, INC.	02/01/05	02/28/05	MISSOULA RENT		800.00
02–18	P9	MT0001R0502	MICHAEL H PARDIS	02/01/05	02/28/05	HELENA - RENT		800.00
02–18	P9	MT0003R0502	PAJA-2 LLC	02/01/05	02/28/05	GREAT FALLS - RENT		520.00
02–18	P9	MT0002R0502	V & M, INC.	02/01/05	02/28/05	BILLINGS - RENT		1,000.00
02–23	P1	5MT00000602	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		1,682.39
02–23	P1	5MT00000603	VERIZON WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		65.94
02–25	P1	5MT00000619	FEDERAL EXPRESS CORP	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		20.11
02–25	P1	5MT00000611	NORTHWESTERN ENERGY	01/13/05	02/14/05	UTILITIES		76.94
02–28	S5	DY506004309		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		86.78
02–28	S5	DY506004313		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		124.00
02–28	S5	DY506004315		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506004316		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		907.89
02–28	S6	MT006146402	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	PARKING MISSOULA		65.00
03–02	P1	5MT00000635	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		36.84
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		135.11
03–09	P1	5MT00000653	BRESNAN COMMUNICATIONS	02/02/05	03/01/05	UTILITIES		50.37
03–09	P1	5MT00000654	DO	03/02/05	04/01/05	UTILITIES		50.48
03–10	HV	5A903001531	DO	03/01/05	03/30/05	CHANGE BOC: 2603 TO 2360		32.86

03–15	P1	5MT00000690	DO	03/02/05	04/01/05	UTILITIES	48.03
03–15	P1	5MT00000700	JEFFREY NEIL GARRARD	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	158.00
03–15	P1	5MT00000687	LINDA G PRICE	01/21/05	02/21/05	TELECOMMUNICATIONS CHARGES	24.96
03–18	P1	5MT00000702	BRESNAN COMMUNICATIONS	03/13/05	04/12/05	UTILITIES	39.45
03–21	P9	MT0004R0503	COMMUNITY BANK-MISSOULA, INC.	03/01/05	03/31/05	MISSOULA RENT	800.00
03–21	P9	MT0001R0503	MICHAEL H PARDIS	03/01/05	03/31/05	HELENA - RENT	800.00
03–21	P9	MT0003R0503	PAJA-2 LLC	03/01/05	03/31/05	GREAT FALLS - RENT	520.00
03–21	P9	MT0002R0503	V & M, INC.	03/01/05	03/31/05	BILLINGS - RENT	1,000.00
03–28	P1	5MT00000719	KELI S MCQUISTON	01/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	58.30
03–28	P1	5MT00000711	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	40.23
03–28	P1	5MT00000715	MICHAEL W WAITE	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	54.98
03–28	P1	5MT00000720	NORTHWESTERN ENERGY	02/14/05	03/15/05	UTILITIES	69.75
03–28	P1	5MT00000718	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	1,698.41
03–28	P1	5MT00000709	VERIZON WIRELESS	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	54.96
03–29	P2	HCV0501378	DO	03/15/05	03/15/05	BLACKBERRY 7250	539.97
03–30	S6	MT006146403	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	PARKING MISSOULA	65.00
03–31	S5	DY509104267		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	82.17
03–31	S5	DY509104271		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509104272		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	120.00
03–31	S5	DY509104273		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,170.74
03–31	P1	5MT00000732	BRESNAN COMMUNICATIONS	04/02/05	05/01/05	UTILITIES	49 53
03–31	P1	5MT00000727	FEDERAL EXPRESS CORP	03/11/05	03/16/05	POSTAGE/MAILING SERVICE	11.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,204 56
		PRINTING AND REPRODUCTION					
01–14	P1	5MT00000443	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION	40.90
02–17	P1	5MT00000578	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	20.95
02–28	S3	05059000154		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	27.20
03–14	P1	5MT00000678	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION	20.95
03–14	P1	5MT00000685	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	34.90
03–15	P1	5MT00000695	RANDY C VOGEL	03/04/05	03/04/05	PRINTING AND REPRODUCTION	369.29
						PRINTING AND REPRODUCTION TOTALS:	514.19
		OTHER SERVICES					
01–26	P1	5MT00000467	JEFFREY NEIL GARRARD	01/06/05	01/06/05	TRAINING	50.00
02–02	P1	5MT00000514	MEAGHER COUNTY NEWS	03/09/05	03/08/07	SECURITY AND RELATED SERVICE	47.00
02–02	P1	5MT00000515	SECURITY BY KENCO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	22.00
02–07	P1	5MT00000525	CARLA YOUNGKIN	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	100.00
02–07	P1	5MT00000519	ROGSTAD'S CLEANING SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	95.00
02–08	P9	OPR05027701	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650 00
02–10	P1	5MT00000550	ALSCO	01/14/05	01/14/05	JANITORIAL AND RELATED SERVICE	8.09
02–10	P1	5MT00000551	DO	01/28/05	01/28/05	JANITORIAL AND RELATED SERVICE	14 06
02–10	P1	5MT00000539	BILLINGS ALARM CO INC	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	24 00
02–10	P1	5MT00000540	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	24.00
02–17	HV	5A903001218	MEAGHER COUNTY NEWS	03/09/05	03/08/07	CHANGE BOC: 2536 TO 2630	–47 00
02–17	P1	5MT00000583	RAMSGATE MANAGING INSURANCE	02/07/05	02/07/05	INSURANCE	316 00
02–18	P9	OPR05027702	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,650.00
03–02	P1	5MT00000638	RIKKI PEACH	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	100.00
03–02	P1	5MT00000645	ROGSTAD'S CLEANING SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	95.00
03–02	P1	5MT00000644	SECURITY BY KENCO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	22.00
03–04	P1	5MT00000647	CARLA YOUNGKIN	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
03–14	P1	5MT00000679	BILLINGS ALARM CO INC	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		24.00
03–15	P1	5MT00000692	ALSCO	02/11/05	02/11/05	JANITORIAL AND RELATED SERVICE		8.09
03–15	P1	5MT00000693	DO	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE		14.06
03–17	P1	5MT00000689	DOVE MAINTENANCE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		100.00
03-21	P9	OPR05027703	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		6,066.30
		SUPPLIES AND MATERIALS						
01–12	P1	5MT00000418	AGRI-NEWS	02/01/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		26.00
01–12	P1	5MT00000416	HUNGRY HORSE NEWS	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		40.70
01–12	P1	5MT00000419	JUDITH BASIN PRESS	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–12	P1	5MT00000420	RANDY C VOGEL	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS		15.85
01–12	P1	5MT00000417	REPORTER'S OFFICE PLUS	01/06/05	01/06/05	OFFICE SUPPLIES		223.20
01–13	P1	5MT00000428	BILLINGS GAZETTE	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		237.30
01–14	P1	5MT00000436	AGRI-NEWS	02/01/05	01/30/07	PUBLICATION/REFERENCE MATERIAL		36.00
01–14	P1	5MT00000437	CARBON COUNTY NEWS	01/14/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		74.86
01–14	P1	5MT00000439	KELI S MCQUISTON	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS		15.00
01–14	P1	5MT00000441	MICHAEL W WAITE	01/11/05	01/11/05	OFFICE SUPPLIES		176.92
01–14	P1	5MT00000435	RAVALLI REPUBLIC	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		85.32
01–14	P1	5MT00000444	TOWNSEND STAR	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		28.00
01–19	P1	5MT00000449	NATIONAL JOURNAL	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–26	P1	5MT00000474	ANDERS BUSINESS SOLUTIONS	01/17/05	01/17/05	OFFICE SUPPLIES		173.74
01–26	P1	5MT00000471	CONGRESSIONAL QUARTERLY, INC	01/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
01–26	P1	5MT00000472	DO	01/11/05	01/10/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–26	P1	5MT00000465	JEFFREY NEIL GARRARD	01/04/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		88.14
01–26	P1	5MT00000477	RUTH G BOND	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		17.85
01–26	P1	5MT00000481	THE ANACONDA LEADER	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL		35.70
01–26	P1	5MT00000480	THE BILLINGS OUTPOST	01/03/05	01/02/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–26	P1	5MT00000473	THE WASHINGTON TIMES	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		223.68
01–26	P1	5MT00000479	USA TODAY	02/10/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		146.99
01–27	P1	5MT00000483	DILLON TRIBUNE	03/03/05	03/02/07	PUBLICATION/REFERENCE MATERIAL		69.70
01–27	P1	5MT00000482	JOURNAL NEWS OPINION	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL		33.00
01–27	P1	5MT00000484	KATIE BRACKIN	01/13/05	01/13/05	OFFICE SUPPLIES		56.68
01–27	P1	5MT00000485	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–31	S1	05031000099		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		515.40
02–02	P1	5MT00000496	BRAD KEENA	01/18/05	01/18/05	HABITATION EXPENSE		63.00
02–02	P1	5MT00000513	FAIRFIELD SUN TIMES	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		27.50
02–02	P1	5MT00000501	HELENA STAMP WORKS & ENGRAVING	01/17/05	01/17/05	OFFICE SUPPLIES		13.75
02–02	P1	5MT00000493	HON. DENNY REHBERG	01/05/05	01/05/05	LEASED AUTO EXPENSE		9.98
02–02	P1	5MT00000512	JEFFREY NEIL GARRARD	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		50.00
02–02	P1	5MT00000506	LAKE COUNTY LEADER	02/23/05	02/22/07	PUBLICATION/REFERENCE MATERIAL		61.60
02–02	P1	5MT00000500	LINDA G PRICE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		5.00
02–07	P1	5MT00000523	AG WEEK	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		32.00
02–09	P1	5MT00000532	BOULDER MONITOR	03/01/05	02/28/07	PUBLICATION/REFERENCE MATERIAL		46.00

02–09	P1	5MT00000529	RANDY C VOGEL	01/08/05	01/08/05	LEASED AUTO EXPENSE	32.97
02–10	P1	5MT00000549	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER	8.00
02–10	P1	5MT00000552	ROUNDUP RECORD TRIBUNE	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	28.00
02–10	P1	5MT00000541	WHITEHALL LEDGER	02/12/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–14	P2	OSS35343	OFFICE MAX SOLUTIONS	01/26/05	01/26/05	PEN - PILOT NEO GEL ROLLOR BAL	25.56
02–14	P2	OSS35343	DO	01/26/05	01/26/05	PEN - PILOT ROLLER BALL G-2 (B	32.04
02–17	P1	5MT00000589	BOZEMAN DAILY CHRONICLE	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	201.00
02–17	P1	5MT00000577	CORPORATE EXPRESS INC	01/31/05	01/31/05	OFFICE SUPPLIES	69.72
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/05/05	01/05/05	BOTTLED WATER	52.81
02–17	C1	NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER	222.85
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER	23.97
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	58.40
02–17	P1	5MT00000575	INDEPENDENT RECORD	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	163.50
02–17	P1	5MT00000581	JEFFREY NEIL GARRARD	02/03/05	02/03/05	OFFICE SUPPLIES	5.98
02–17	P1	5MT00000568	LEWISTOWN NEWS-ARGUS	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	63.50
02–17	HV	5A903001218	MEAGHER COUNTY NEWS	03/09/05	03/08/07	CHANGE BOC: 2536 TO 2630	47.00
02–17	P1	5MT00000562	MICHAEL W WAITE	02/04/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	85.00
02–17	P1	5MT00000574	MOUNTAIN WEST OFFICE SOLUTIONS	02/08/05	02/08/05	OFFICE SUPPLIES	180.00
02–17	P1	5MT00000570	RANDY C VOGEL	02/02/05	02/02/05	OFFICE SUPPLIES	67.86
02–17	P1	5MT00000571	DO	02/04/05	02/04/05	LEASED AUTO EXPENSE	6.60
02–17	P1	5MT00000572	DO	01/19/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	22.10
02–17	P1	5MT00000591	THE MOUNTAINEER	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–17	P1	5MT00000590	THE RIVER PRESS	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
02–17	P1	5MT00000557	UNDERRINER MOTORS LEASING	01/20/05	01/20/05	LEASED AUTO EXPENSE	155.63
02–23	P1	5MT00000601	ANDERS BUSINESS SOLUTIONS	02/15/05	02/15/05	OFFICE SUPPLIES	223.75
02–23	P1	5MT00000595	CHOTEAU ACANTHA	02/26/05	02/25/06	PUBLICATION/REFERENCE MATERIAL	30.00
02–23	P1	5MT00000596	MILES CITY STAR	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	183.85
02–23	P1	5MT00000605	PAUL'S OFFICE PRODUCTS	02/17/05	02/17/05	OFFICE SUPPLIES	32.51
02–25	P1	5MT00000613	ERIK J IVERSON	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	59.10
02–25	P1	5MT00000617	JESSICA A CAMERON	02/22/05	02/23/06	FOOD & BEVERAGE FOR MEETINGS	24 56
02–25	P1	5MT00000616	WIBAUX PIONEER-GAZETTE	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	26.00
02–28	S1	05059000079		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	485 48
03–02	P1	5MT00000636	BRESNAN COMMUNICATIONS	03/01/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	32.86
03–02	P1	5MT00000640	CORPORATE EXPRESS INC	02/16/05	02/16/05	OFFICE SUPPLIES	179 96
03–02	P1	5MT00000623	LINDA G PRICE	02/10/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	19.50
03–02	P1	5MT00000624	DO	02/13/05	02/22/05	OFFICE SUPPLIES	52.34
03–02	P1	5MT00000637	MICHAEL W WAITE	02/13/05	02/13/05	FOOD & BEVERAGE FOR MEETINGS	35 00
03–02	P1	5MT00000639	PAUL'S OFFICE PRODUCTS	02/18/05	02/18/05	OFFICE SUPPLIES	186.40
03–02	P1	5MT00000627	RANDY C VOGEL	02/15/05	02/15/05	LEASED AUTO EXPENSE	15 29
03–02	P1	5MT00000643	DO	02/25/05	02/25/05	LEASED AUTO EXPENSE	22.99
03–04	P1	5MT00000648	KATIE BRACKIN	03/01/05	03/01/05	HABITATION EXPENSE	68.43
03–04	P1	5MT00000650	MICHAEL W WAITE	03/02/06	03/02/06	OFFICE SUPPLIES	29.98
03–04	P1	5MT00000649	THE WHITEFISH PILOT	03/24/05	03/23/07	PUBLICATION/REFERENCE MATERIAL	79.20
03–09	P2	OSS35666	OFFICE MAX SOLUTIONS	02/17/05	02/17/05	2 PK. BLACK G2 REG. FINE POIN	68.40
03–09	P2	OSS35666	DO	02/17/05	02/17/05	BLUE NIB ALPHA GEL PENS - #N12	27 36
03–09	P2	OSS35666	DO	02/17/05	02/17/05	MICROSOFT OPITICAL MOUSE 4.0 -	33.23
03–09	P1	5MT00000655	SILVER STATE POST	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	34 00
03–10	HV	5A903001531	BRESNAN COMMUNICATIONS	03/01/05	03/30/05	CHANGE BOC: 2603 TO 2360	–32.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con								
03–11	P1	5MT00000673	CITIBANK GOV CARD SERVICE	02/05/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		100.00
03–11	P1	5MT00000675	DO	02/15/05	02/15/05	OFFICE SUPPLIES		28.47
03–11	P1	5MT00000666	HELENA STAMP WORKS & ENGRAVING	02/09/05	02/09/05	OFFICE SUPPLIES		13.75
03–11	P1	5MT00000669	JEFFREY NEIL GARRARD	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		26.55
03–14	P1	5MT00000681	BRAD KEENA	02/21/05	02/21/05	OFFICE SUPPLIES		32.31
03–14	P1	5MT00000682	DO	02/08/05	02/08/05	OFFICE SUPPLIES		221.51
03–14	P1	5MT00000683	KATIE BRACKIN	03/04/05	03/04/05	HABITATION EXPENSE		46.15
03–14	P1	5MT00000684	MICHAEL W WAITE	02/03/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		140.00
03–14	P1	5MT00000677	THE PHILIPSBURG MAIL	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		29.00
03–15	P1	5MT00000694	CULLIGAN	02/24/05	03/31/05	BOTTLED WATER		26.00
03–15	P1	5MT00000691	FALLON COUNTY TIMES	04/04/05	04/03/07	PUBLICATION/REFERENCE MATERIAL		71.00
03–15	P1	5MT00000686	KATIE BRACKIN	03/04/05	03/04/05	HABITATION EXPENSE		10.49
03–15	P1	5MT00000697	RANDY C VOGEL	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		40.62
03–16	P1	5MT00000701	TERI W DINNELL	03/04/05	03/07/05	OFFICE SUPPLIES		57.65
03–17	P1	5MT00000688	THE MONTANA STANDARD	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		182.00
03–21	P1	5MT00000704	CRITELLI GLASS INC	02/25/05	02/25/05	LEASED AUTO EXPENSE		40.00
03–28	P1	5MT00000713	LINDA G PRICE	03/14/05	03/14/05	OFFICE SUPPLIES		7.12
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		31.96
03–29	C1	NW200508102	DO	02/17/05	02/17/05	BOTTLED WATER		61.93
03–30	P1	5MT00000721	RUSHMORE COFFEE	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		110.00
03–31	S1	05090000074		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		278.66
03–31	P1	5MT00000731	MICHAEL W WAITE	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS		9.92
						SUPPLIES AND MATERIALS TOTALS:		14,948.95
		EQUIPMENT						
01–31	S8	MA000433300		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
01–31	S8	PL000440541		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
02–28	S8	MA000444571		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
02–28	S8	PL000451484		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
03–21	P1	5A613000225	LINDA G PRICE	01/26/05	01/26/05	PRINTER		1,249.98
03–31	S8	MA000455329		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
03–31	S8	PL000462469		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
						EQUIPMENT TOTALS:		8,198.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,099.18
						OFFICE TOTALS:		295,099.18
2004 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	HV	5A903000992		12/01/04	12/31/04	USPS CREDITS		–21.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		258.35
						FRANKED MAIL TOTALS:		237.35
		PERSONNEL COMPENSATION						
			ASTIN,AMY	01/01/05	01/02/05			219.45

			BEGGER,JASON SCOTT	01/01/05	01/02/05	205.56
			BLANKENSHIP,APRIL L	01/01/05	01/02/05	122.22
			BOND,RUTH	01/01/05	01/02/05	175.00
			BRACKIN,KATIE	01/01/05	01/02/05	222.22
			CAMERON,JESSICA	01/01/05	01/02/05	138.89
			DINNELL,TERI W	01/01/05	01/02/05	97.22
			FROST,DUSTIN E	01/01/05	01/02/05	155.56
			GARRARD,JEFFREY N	01/01/05	01/02/05	230.56
			GUSTAFSON,JULIA L	01/01/05	01/02/05	300.00
			IVERSON,ERIK J	01/01/05	01/02/05	1,750.00
			KEENA,J B	01/01/05	01/02/05	416.67
			MARTIN,ROBERT J	01/01/05	01/02/05	300.00
			MCQUISTON,KELI S	01/01/05	01/02/05	222.22
			PRICE,LINDA G	01/01/05	01/02/05	188.89
			RAMSEY,JAIME M	01/01/05	01/02/05	202.78
			SCHULTZ,THOMAS J	01/01/05	01/02/05	194.45
			VOGEL,RANDY	01/01/05	01/02/05	361.11
			WAITE,MICHAEL	01/01/05	01/02/05	222.22
					PERSONNEL COMPENSATION TOTALS	5,725.02
		TRAVEL				
01–03	P1	5MT00000385	ENTERPRISE RAC OF MT/WY	12/18/04	12/21/04	CAR RENTAL 43.00
01–03	P1	5MT00000380	JULIA L GUSTAFSON	12/02/04	12/08/04	LOCAL TRANSPORTATION 15.00
01–05	P1	5MT00000394	ENTERPRISE RAC OF MT/WY	12/20/04	12/23/04	CAR RENTAL 86.00
01–05	P1	5MT00000395	DO	12/21/04	12/23/04	CAR RENTAL 43.00
01–05	P1	5MT00000401	RANDY C VOGEL	12/21/04	12/22/04	MEALS ON TRAVEL 15.35
01–05	P1	5MT00000402	DO	10/02/04	12/22/04	GASOLINE 102.85
01–05	P1	5MT00000390	RUTH G BOND	12/15/04	12/15/04	GASOLINE 23.25
01–06	P1	5MT00000404	CITIBANK GOV CARD SERVICE	10/13/04	10/19/04	AIRFARE 3/M 4/STAFF 12.51
01–06	P1	5MT00000397	DUSTIN FROST	12/22/04	12/22/04	MEALS ON TRAVEL 8.54
01–06	P1	5MT00000398	DO	12/22/04	12/22/04	GASOLINE 26.51
01–07	P1	5MT00000386	DO	12/14/04	12/14/04	LODGING 64.20
01–07	P1	5MT00000387	DO	12/15/04	12/15/04	GASOLINE 22.28
01–10	P1	5MT00000406	CITIBANK GOV CARD SERVICE	11/01/04	11/01/04	AIRFARE (9802) 100.00
01–10	P1	5MT00000407	DO	10/28/04	11/03/04	LODGING 1,074.28
01–10	P1	5MT00000408	DO	10/30/04	10/31/04	MEALS ON TRAVEL 141.11
01–10	P1	5MT00000409	DO	10/31/04	11/02/04	GASOLINE 37.59
01–12	P1	5MT00000421	DO	12/07/04	12/15/04	GASOLINE 185.50
01–12	P1	5MT00000423	DO	12/11/04	12/15/04	LODGING 384.06
01–12	P1	5MT00000424	DO	12/15/04	12/15/04	MEALS ON TRAVEL 37.00
01–14	P1	5MT00000430	DO	11/29/04	12/12/04	MEALS ON TRAVEL 96.98
01–14	P1	5MT00000431	DO	11/30/04	12/12/04	GASOLINE 135.59
01–14	P1	5MT00000432	DO	11/30/04	12/12/04	LODGING 857.30
01–14	P1	5MT00000434	DO	11/29/04	12/12/04	CAR RENTAL 741.24
01–18	P9	MT0002L0412	UNDERRINER MOTORS LEASING	12/17/04	12/31/04	767.00
01–19	P1	5MT00000446	CITIBANK GOV CARD SERVICE	10/20/04	10/29/04	LODGING 622.40
01–24	P1	5MT00000456	DO	12/03/05	12/03/05	LODGING 61.60
02–02	P1	5MT00000504	ENTERPRISE RAC OF MT/WY	12/11/04	12/12/04	CAR RENTAL 50.35
02–02	P1	5MT00000487	HON. DENNY REHBERG	11/14/04	11/14/04	AIR BIL-DC (4337) 534.70
02–02	P1	5MT00000488	DO	12/15/04	12/23/04	GASOLINE 188.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DENNIS R. REHBERG—Con.								
02–02	P1	5MT00000489	DO	11/14/04	12/08/04	MEALS ON TRAVEL		28.69
02–04	P1	5MT00000516	DO	12/06/04	12/08/04	RT AIR BIL-DC (1255)		1,070.90
02–04	P1	5MT00000517	DO	12/11/04	12/11/04	RT AIR BIL-KAL (7733)		244.89
02–07	P1	5MT00000520	KELI S MCQUISTON	01/02/05	01/02/05	GASOLINE		15.08
02–17	P1	5MT00000558	ENTERPRISE RAC OF MT/WY	12/11/04	12/12/04	CAR RENTAL		47.50
						TRAVEL TOTALS:		7,885.14
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5MT00000378	FEDERAL EXPRESS	12/15/04	12/17/04	POSTAGE/MAILING SERVICE		26.57
01–03	P1	5MT00000384	WINGATE INN	12/01/04	12/03/04	TEMPORARY SPACE RENTAL		300.90
01–05	P1	5MT00000399	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		40.14
01–06	P1	5MT00000393	DUSTIN FROST	11/22/04	12/15/04	TELECOMMUNICATIONS CHARGES		6.50
01–10	P2	HCV0401636	VERIZON WIRELESS	10/21/04	10/21/04	BLACKBERRY 7750		189.99
01–12	P1	5MT00000411	CINGULAR WIRELESS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		103.75
01–19	P1	5MT00000447	QWEST	12/07/04	01/02/05	TELECOMMUNICATIONS CHARGES		1,807.05
01–24	P1	5MT00000455	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		40.14
01–24	P2	HCV0500358	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750		189.99
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S4	05031001039		12/01/04	12/31/04	RECORDING (TRANSFER)		224.90
01–31	S5	DY503204235		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		83.41
01–31	S5	DY503204239		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503204240		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503204241		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,050.49
03–15	P2	HCV0500311	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750 (202 593-3700)		139.99
03–18	P1	5MT00000703	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		9.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,514.00
		PRINTING AND REPRODUCTION						
01–05	P1	5MT00000396	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		20.95
01–12	P1	5MT00000425	ANDERS BUSINESS SOLUTIONS	10/01/04	12/31/04	PRINTING AND REPRODUCTION		2.42
03–01	OP	5GPO0105001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION		23.00
						PRINTING AND REPRODUCTION TOTALS:		46.37
		OTHER SERVICES						
01–05	P1	5MT00000389	CARLA YOUNGKIN	12/07/04	12/31/04	JANITORIAL AND RELATED SERVICE		104.89
01–05	P1	5MT00000391	ROGSTAD'S CLEANING SERVICES	10/01/04	10/31/04	JANITORIAL AND RELATED SERVICE		95.00
01–05	P1	5MT00000392	DO	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		95.00
01–12	P1	5MT00000414	ALSCO	12/03/04	12/03/04	JANITORIAL AND RELATED SERVICE		14.06
01–12	P1	5MT00000415	DO	12/17/04	12/17/04	JANITORIAL AND RELATED SERVICE		8.09
01–12	P1	5MT00000422	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	TRAINING		85.00
01–13	P1	5MT00000426	ALSCO	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		14.06
01–19	F1	NN000009280	TDS INC.	06/16/04	06/16/04	SERVICE CONTRACT		73.35
03–02	P1	5MT00000625	RIKKI PEACH	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		100.00
03–30	P1	5MT00000722	SUNTURN, INC	08/30/04	08/30/04	SERVICE CONTRACT		160.00
						OTHER SERVICES TOTALS:		749.45
		SUPPLIES AND MATERIALS						
01–03	P1	5MT00000379	MICHAEL W WAITE	12/13/04	12/13/04	OFFICE SUPPLIES		119.13

01–03	P1	5MT00000381	PAUL'S OFFICE PRODUCTS	12/22/04	12/22/04	OFFICE SUPPLIES	52.00
01–03	P1	5MT00000382	DO	12/23/04	12/23/04	OFFICE SUPPLIES	80.77
01–03	P1	5MT00000383	DO	12/28/04	12/28/04	OFFICE SUPPLIES	15.74
01–05	P1	5MT00000403	RANDY C VOGEL	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	16.57
01–05	P1	5MT00000400	THE CIRCLE BANNER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	34.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/15/04	12/15/04	BOTTLED WATER	108.44
01–07	P1	5MT00000388	DUSTIN FROST	11/22/04	11/22/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01–10	P1	5MT00000410	CITIBANK GOV CARD SERVICE	11/02/04	11/02/04	OFFICE SUPPLIES	29.98
01–12	P1	5MT00000413	LINDA G PRICE	12/28/04	12/28/04	OFFICE SUPPLIES	6.97
01–12	P1	5MT00000412	WESTERN BUSINESS	08/01/04	07/31/05	PUBLICATION/REFERENCE MATERIAL	19.95
01–14	P1	5MT00000433	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	58.85
01–19	P1	5MT00000445	LINDA G PRICE	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	30.00
01–24	P1	5MT00000454	CULLIGAN	12/09/04	12/09/04	BOTTLED WATER	18.00
01–26	P1	5MT00000469	AMERICAN INDIAN OFFICE	12/08/04	12/08/04	OFFICE SUPPLIES	19.02
01–31	S1	05031000098		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–185.85
02–02	P1	5MT00000505	BRAD KEENA	11/19/04	11/19/04	OFFICE SUPPLIES	56.02
02–17	HV	5A901000077		12/10/04	12/10/04	FRAMING (TRANSFER)	3.00
						SUPPLIES AND MATERIALS TOTALS:	506.58
		EQUIPMENT					
02–07	P1	5A613000133	POPS, INC	12/09/04	12/09/04	COPIER	799.00
03–10	F2	RNC00010092	DELL DIRECT SALES	02/17/05	02/17/05	LAPTOP - DELL D505 1.5GHZ	1,117.15
						EQUIPMENT TOTALS:	1,916.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,580.06
						OFFICE TOTALS:	21,580.06

2005 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.51	46.51
PERSONNEL COMPENSATION	154,958.33	154,958.33
PERSONNEL BENEFITS	696.49	696.49
TRAVEL	11,648.09	11,648.09
RENT, COMMUNICATION, UTILITIES	4,584.90	4,584.90
PRINTING AND REPRODUCTION	3,531.45	3,531.45
OTHER SERVICES	8,893.10	8,893.10
SUPPLIES AND MATERIALS	25,582.72	25,582.72
EQUIPMENT	8,517.33	8,517.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,458.92	218,458.92
OFFICE TOTALS:	218,458.92	218,458.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	2.59
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	43.92
						FRANKED MAIL TOTALS:	46.51

PERSONNEL COMPENSATION

BRENNAN,MARY RUTH	01/25/05	03/31/05	3,850.00
FORSTROM,MARK A	02/01/05	03/31/05	9,777.77
FOY,SUSAN E	01/03/05	03/31/05	16,622.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID G. REICHERT—Con.								
			FRASER,GWEN	02/01/05	03/31/05			3,000.00
			JANIK,HEATHER	02/07/05	03/31/05			6,000.00
			KELLY,KEVIN M	01/12/05	03/31/05			6,144.44
			LAUGHLIN,ANNE	01/03/05	03/31/05			8,555.56
			MILLER,CHRIS J	01/28/05	03/31/05			9,624.99
			PARKS,MARIANA	01/03/05	03/31/05			23,222.23
			ROBISON,NICHOLE	01/05/05	03/31/05			12,661.12
			SCARLETT,JENNIFER	01/12/05	03/31/05			6,144.44
			SHIELDS,MICHAEL	01/03/05	03/31/05			24,444.44
			TODORVICH,LAUREN E	01/03/05	03/31/05			7,944.44
			TRINH,KIM	01/24/05	03/31/05			8,002.77
			YALOWITZ,KEVAN S	02/10/05	02/28/05			700.00
			YOUNG,THOMAS B	01/06/05	03/31/05			8,263.90
							PERSONNEL COMPENSATION TOTALS:	154,958.33
		PERSONNEL BENEFITS						
02–28	S7	05059000364		02/01/05	02/28/05	TRANSIT BENEFITS		348.25
03–31	S7	05090000380		03/01/05	03/31/05	TRANSIT BENEFITS		348.24
							PERSONNEL BENEFITS TOTALS:	696.49
		TRAVEL						
02–07	P1	5WA08000132	MICHAEL SHIELDS	01/25/05	01/31/05	LOCAL TRANSPORTATION		74.00
02–09	P1	5WA08000128	HON. DAVID REICHERT	01/16/05	02/03/05	AIRFARE (5300)		376.40
02–09	P1	5WA08000129	DO	01/18/05	01/20/05	CABS		42.00
02–17	P1	5WA08000149	DO	02/08/05	02/16/05	TRAVEL SUBSISTENCE		476.40
02–17	P1	5WA08000150	DO	02/11/05	02/12/05	PARKING/TAXI		40.00
02–17	P1	5WA08000151	KIM TRINH	02/09/05	02/09/05	TAXI		10.00
02–17	P1	5WA08000155	MARIANA PARKS	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		85.98
02–17	P1	5WA08000156	DO	01/05/05	01/05/05	PARKING		9.00
02–17	P1	5WA08000154	MICHAEL SHIELDS	02/04/05	02/06/05	TAXI/PARKING		101.13
02–17	P1	5WA08000157	THOMAS YOUNG	01/19/05	01/27/05	PRIVATE AUTO MILEAGE		12.00
02–17	P1	5WA08000159	DO	01/27/05	01/27/05	MEALS ON TRAVEL		12.34
02–24	P1	5WA08000169	GWEN FRASER	02/10/05	02/11/05	TRAVEL SUBSISTENCE		256.94
02–24	P1	5WA08000170	MARIANA PARKS	02/05/05	02/10/05	TRAVEL SUBSISTENCE		1,489.80
02–24	P1	5WA08000171	MARY-RUTH BRENNAN	02/10/05	02/13/05	TRAVEL SUBSISTENCE		747.88
02–24	P1	5WA08000178	SUSAN FOY	02/10/05	02/12/05	TRAVEL SUBSISTENCE		453.37
02–24	P1	5WA08000172	THOMAS YOUNG	02/09/05	02/13/05	TRAVEL SUBSISTENCE		419.66
03–07	P1	5WA08000190	ANNE MARUSIA LAUGHLIN	02/10/05	02/14/05	TRAVEL SUBSISTENCE		471.79
03–07	P1	5WA08000192	GWEN FRASER	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		7.20
03–07	P1	5WA08000183	MARIANA PARKS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		56.82
03–07	P1	5WA08000184	MARY-RUTH BRENNAN	02/16/05	02/16/05	PRIVATE AUTO MILEAGE		8.50
03–07	P1	5WA08000186	SUSAN FOY	02/22/05	02/22/05	MEALS ON TRAVEL		10.26
03–07	P1	5WA08000191	DO	02/07/05	02/25/05	PRIVATE AUTO MILEAGE		146.12
03–07	P1	5WA08000187	THOMAS YOUNG	02/16/05	02/17/05	PARKING		23.00
03–07	P1	5WA08000188	DO	02/07/05	02/23/05	PRIVATE AUTO MILEAGE		28.90

03–14	P1	5WA08000209	HEATHER HANIK	02/22/05	02/23/05	TRAVEL SUBSISTENCE	469.07
03–14	P1	5WA08000208	MICHAEL SHIELDS	02/09/05	03/07/05	LOCAL TRANSPORTATION	56.00
03–16	P1	5WA08000212	CITIBANK GOV CARD SERVICE	01/31/05	02/23/05	TRAVEL SUBSISTENCE	3,378.49
03–30	P1	5WA08000239	HON. DAVID REICHERT	03/21/05	03/21/05	TAXI	70.02
03–31	P1	5WA08000242	CHRIS MILLER	02/22/05	02/23/05	TRAVEL SUBSISTENCE	381.17
03–31	P1	5WA08000240	HON. DAVID REICHERT	03/20/05	03/21/05	FLIGHTS	1,894.11
03–31	P1	5WA08000241	MICHAEL SHIELDS	03/05/05	03/05/05	PARKING	39.74
						TRAVEL TOTALS:	11,648.09
		RENT, COMMUNICATION, UTILITIES					
02–09	P1	5WA08000134	FEDERAL EXPRESS	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	13.00
02–10	P1	5WA08000140	DIRECTV	01/19/05	01/19/05	UTILITIES	36.98
02–17	P1	5WA08000160	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	25.38
02–17	P1	5WA08000161	DO	01/28/05	01/28/05	POSTAGE/MAILING SERVICE	5.72
02–17	P1	5WA08000163	QWEST	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	481.85
02–17	P1	5WA08000153	VERIZON WIRELESS	02/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	94.24
02–24	P1	5WA08000179	DIRECTV	02/17/05	02/17/05	UTILITIES	78.96
02–24	P1	5WA08000174	FEDERAL EXPRESS CORP	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	46.98
02–24	P1	5WA08000175	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	6.44
02–28	S5	DY506007351		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.63
02–28	S5	DY506007352		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.34
02–28	S5	DY506007356		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	108.00
02–28	S5	DY506007358		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	114.00
02–28	S5	DY506007359		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	406.15
03–07	P1	5WA08000200	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	14.59
03–07	P1	5WA08000201	DO	02/05/05	02/05/05	POSTAGE/MAILING SERVICE	26.33
03–07	P1	5WA08000202	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	79.51
03–07	P1	5WA08000203	DO	02/25/05	02/25/05	POSTAGE/MAILING SERVICE	11.00
03–07	P1	5WA08000204	DO	02/25/05	02/25/05	POSTAGE/MAILING SERVICE	25.40
03–10	P2	HCV0501069	CINGULAR GOVT SALES OFFICE	01/28/05	01/28/05	BLACKBERRY 7290	199.00
03–14	P1	5WA08000210	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	5.72
03–14	P1	5WA08000215	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE	29.18
03–18	P1	5WA08000227	DIRECTV	03/01/05	03/01/05	UTILITIES	79.79
03–18	P1	5WA08000223	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	20.31
03–18	P1	5WA08000229	FEDERAL EXPRESS CORP	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	6.27
03–18	P1	5WA08000220	QWEST	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES	258.86
03–18	P1	5WA08000217	VERIZON WIRELESS	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	69 28
03–21	P2	HCV0501616	SUNTURN, INC	03/16/05	03/16/05	TECH LABOR	1,225 00
03–30	P1	5WA08000231	FEDERAL EXPRESS	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	24.72
03–30	P1	5WA08000232	DO	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	30 53
03–30	P1	5WA08000233	DO	03/11/05	03/11/05	POSTAGE/MAILING SERVICE	13.22
03–30	P1	5WA08000234	MCI TELECOMMUNICATIONS	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	6.25
03–31	S5	DY509107306		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	43.63
03–31	S5	DY509107307		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	50.65
03–31	S5	DY509107311		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	360.00
03–31	S5	DY509107313		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114 00
03–31	S5	DY509107314		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	382 99
						RENT, COMMUNICATION, UTILITIES TOTALS.	4,584 90
		PRINTING AND REPRODUCTION					
01–28	S3	05028000212		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID G. REICHERT—Con.								
02–17	P1	5WA08000165	DAVID L. ANDRUKITUS, INC.	02/08/05	02/08/05	PRINTING AND REPRODUCTION		520.00
02–24	P1	5WA08000180	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		159.75
02–28	S3	05059000278		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		16.60
03–07	P1	5WA08000193	DAVID L. ANDRUKITUS, INC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION		120.00
03–07	P1	5WA08000194	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		120.00
03–07	P1	5WA08000195	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		523.00
03–07	P1	5WA08000196	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		40.00
03–07	P1	5WA08000197	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		40.00
03–07	P1	5WA08000198	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		839.35
03–07	P1	5WA08000199	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		97.50
03–30	S3	05089000236		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		370.50
03–30	P1	5WA08000236	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	PRINTING AND REPRODUCTION		639.95
03–30	P1	5WA08000237	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	3,531.45
		OTHER SERVICES						
02–17	P1	5WA08000166	AMERICA DATA GUARD	01/31/05	01/31/05	DOCUMENT DESTRUCTION		70.00
03–21	P1	5WA08000219	CHESAPEAKE ASSOCIATES	02/10/05	02/12/05	SERVICE CONTRACT		3,000.00
03–21	P1	5WA08000218	CORNER PARTNERS, INC	02/24/05	02/24/05	SERVICE CONTRACT		506.10
03–22	F1	NN000010319	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE		2,600.00
03–23	F1	NN000010346	DO	01/28/05	01/28/05	T&M SERVICE		1,067.00
03–29	P9	OPR0500003A	HOUSECALL	03/01/05	03/31/05	WEBSITE SUPPORT		1,650.00
							OTHER SERVICES TOTALS:	8,893.10
		SUPPLIES AND MATERIALS						
01–31	S1	05031000522		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,174.68
02–04	P1	5WA08000126	FILTERFRESH	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		65.59
02–04	P1	5WA08000124	THE NEWS TRIBUNE	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		228.00
02–04	P1	5WA08000125	WOODINVILLE WEEKLY	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		32.50
02–07	P1	5WA08000131	NICHOLE ROBISON	01/24/05	01/26/05	OFFICE SUPPLIES		43.48
02–07	P1	5WA08000130	SUSAN FOY	01/15/05	01/15/05	OFFICE SUPPLIES		394.82
02–09	P1	5WA08000136	NATIONAL JOURNAL	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–09	P1	5WA08000137	THE DISPATCH	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		30.00
02–09	P1	5WA08000135	VOICE OF THE VALLEY	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		40.00
02–10	P1	5WA08000139	COURIER-HERALD	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL		32.00
02–10	P1	5WA08000141	PUGET SOUND BUSINESS JOURNAL	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL		78.95
02–10	P1	5WA08000142	THE ISSAQUAH PRESS	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		40.00
02–11	P1	5WA08000138	SNOQUALMIE VALLEY RECORD	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL		18.00
02–17	P1	5WA08000167	CONGRESSIONAL QUARTERLY INC.	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		2,790.00
02–17	P1	5WA08000162	DOW JONES & COMPANY, INC.	02/04/05	02/04/05	WALL STREET JOURNAL		370.13
02–17	P1	5WA08000164	FILTERFRESH	02/05/05	02/05/05	BOTTLED WATER		32.64
02–17	P1	5WA08000152	NICHOLE ROBISON	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS		14.23
02–17	P1	5WA08000158	THOMAS YOUNG	01/19/05	01/27/05	OFFICE SUPPLIES		1.09
02–24	P1	5WA08000176	DEER PARK SPRING WATER	01/13/05	01/31/05	BOTTLED WATER		52.87
02–24	P1	5WA08000173	FILTERFRESH	02/05/05	02/05/05	BOTTLED WATER		98.23

02–24	P1	5WA08000168	SUSAN FOY	02/22/05	02/22/05	OFFICE SUPPLIES	166.65
02–28	S1	05059000400		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,020 75
02–28	P2	OSS35487	CAPITOL MARKING PRD.	02/04/05	02/04/05	SIGNATURE STAMP RS	20.00
03–07	P1	5WA08000185	SUSAN FOY	03/04/05	03/04/05	OFFICE SUPPLIES	656 65
03–07	P1	5WA08000206	THE WASHINGTON POST	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	53.30
03–07	P1	5WA08000189	THOMAS YOUNG	02/14/05	02/14/05	OFFICE SUPPLIES	1.09
03–07	P1	5WA08000205	VOICE OF THE VALLEY	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL	40 00
03–14	P1	5WA08000214	CDW GOVERNMENT C/O ISM INC.	02/17/05	02/17/05	OFFICE SUPPLIES	254.99
03–14	P1	5WA08000216	DOW JONES & COMPANY, INC.	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL	370.13
03–14	P1	5WA08000207	NICHOLE ROBISON	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	27.41
03–18	P1	5WA08000226	BUSINESS WEEK	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	29.97
03–18	P1	5WA08000228	CDW GOVERNMENT C/O ISM INC.	02/28/05	02/28/05	OFFICE SUPPLIES	254.99
03–18	P1	5WA08000222	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	74.57
03–18	P1	5WA08000230	FILTERFRESH	03/05/05	03/05/05	BOTTLED WATER	32.64
03–18	P1	5WA08000221	NICHOLE ROBISON	03/15/05	03/15/05	OFFICE SUPPLIES	143.78
03–21	P1	5WA08000224	INTERNATIONAL EXAMINER	03/16/05	03/16/05	PUBLICATION/REFERENCE MATERIAL	35.00
03–21	P1	5WA08000225	PUGET SOUND PUBLISHING CO	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	36.00
03–30	P1	5WA08000238	NICHOLE ROBISON	03/28/05	03/28/05	OFFICE SUPPLIES	193.14
03–30	P1	5WA08000235	RIGHTCLICK STRATEGIES	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	14,000 00
03–31	S1	05090000359		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	573.77
03–31	P1	5WA08000243	HEATHER HANIK	03/22/05	03/22/05	OFFICE SUPPLIES	52 48
03–31	P1	5WA08000244	THE WASHINGTON POST	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	109.20
						SUPPLIES AND MATERIALS TOTALS:	25,582.72
		EQUIPMENT					
01–25	HV	5A901000061		01/24/05	01/24/05	MEMBER PAGER #GG01072-HSS MEMO	196.25
01–31	S8	MA000430109		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,168 36
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00383-HSS MEMO	–84.00
02–28	S8	MA000443994		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,168.36
03–31	S8	MA000453452		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,068.36
						EQUIPMENT TOTALS:	8,517 33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,458.92
						OFFICE TOTALS:	218,458.92

2005 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	527.18	527 18
PERSONNEL COMPENSATION	166,786.04	166,786 04
PERSONNEL BENEFITS	334.41	334 41
TRAVEL	12,933.22	12,933 22
RENT, COMMUNICATION, UTILITIES	15,555.45	15,555 45
PRINTING AND REPRODUCTION	569 05	569 05
OTHER SERVICES	1,267.88	1,267 88
SUPPLIES AND MATERIALS	6,831.51	6,831 51
EQUIPMENT	9,764 52	9,764 52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,569.26	214,569 26
OFFICE TOTALS:	214,569 26	214,569 26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–16	HV	5A903001162		01/01/05	01/31/05	USPS CREDITS	3.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK RENZI—Con.								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		61.75
03–15	HV	5A903001550		02/01/05	02/28/05	USPS CREDITS		–3.50
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		472.43
							FRANKED MAIL TOTALS:	527.18
		PERSONNEL COMPENSATION						
			ALEXANDER,KEITH	01/03/05	03/31/05			8,311.10
			ASH,MATTHEW L	01/03/05	03/11/05			7,091.67
			DO	03/11/05	03/11/05	(OTHER COMPENSATION)		616.67
			COOLEY,JUDY W	01/03/05	03/31/05			7,333.33
			CROCKETT,ALEXANDRA	01/03/05	03/31/05			13,444.44
			CUSEY,JOHN MARK	03/01/05	03/31/05			5,000.00
			GRAHAM,JOSHUA M	01/03/05	03/31/05			8,555.56
			GRIER,TERI LYNN	01/03/05	03/31/05			14,666.67
			KEENE,JOANNE	01/03/05	03/31/05			16,377.77
			LATHAM,JACK B	01/03/05	03/31/05			8,311.10
			LESTER,JAMES M	01/03/05	03/31/05			11,244.44
			LOPEZ,MARIO A	03/01/05	03/31/05			1,500.00
			LYNCH,KAREN M	01/03/05	03/31/05			24,444.44
			MARTINEZ,TERESA	01/03/05	03/31/05			6,844.44
			NORDQUIST,NEDINA MARY	03/16/05	03/31/05			833.33
			PACKARD,DONALD C	01/03/05	03/31/05			8,311.10
			PHELPS,WALTER	01/03/05	03/31/05			7,577.77
			WALLINGFORD,THOMAS C	01/05/05	03/31/05			2,388.88
			WALSH,PATRICK STEPHEN	01/03/05	03/31/05			7,822.23
			WILLOUGHBY,ZEBULON R	01/03/05	03/31/05			6,111.10
							PERSONNEL COMPENSATION TOTALS:	166,786.04
		PERSONNEL BENEFITS						
02–28	S7	05059000023		02/01/05	02/28/05	TRANSIT BENEFITS		222.31
03–31	S7	05090000023		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	334.41
		TRAVEL						
02–01	P1	5AZ01000169	JUDY COOLEY	01/11/05	01/19/05	PRIVATE AUTO MILEAGE		124.04
02–01	P1	5AZ01000168	TERESA MARTINEZ	01/26/05	01/26/05	MEALS ON TRAVEL		5.00
02–03	P1	5AZ01000185	HON. RICHARD G. RENZI	01/08/05	01/10/05	TRAVEL SUBSISTENCE		50.77
02–03	P1	5AZ01000173	KAREN M LYNCH	01/19/05	01/20/05	LOCAL TRANSPORTATION		60.00
02–03	P1	5AZ01000175	DO	01/13/05	01/17/05	TRAVEL SUBSISTENCE		424.49
02–03	P1	5AZ01000184	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION		16.00
02–18	P9	AZ0101L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	LEASED AUTO 2005 DODGE		810.84
02–28	P1	5AZ01000204	CITIBANK GOV CARD SERVICE	01/04/05	01/27/05	TRAVEL SUBSISTENCE		284.60
02–28	P1	5AZ01000205	DO	01/04/05	01/26/05	TRAVEL SUBSISTENCE		553.17
02–28	P1	5AZ01000211	JUDY COOLEY	01/28/05	02/24/05	PRIVATE AUTO MILEAGE		544.10
02–28	P1	5AZ01000212	KAREN M LYNCH	02/18/05	02/25/05	TRAVEL SUBSISTENCE		150.96
03–01	P1	5AZ01000217	CITIBANK GOV CARD SERVICE	01/05/05	01/26/05	TRAVEL SUBSISTENCE		2,815.27

03–01	P1	5AZ01000221	DONALD C. PACKER	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	41.17
03–01	P1	5AZ01000219	HON. RICHARD G. RENZI	01/26/05	01/31/05	TRAVEL SUBSISTENCE	95.93
03–02	P1	5AZ01000222	DO	02/16/05	02/17/05	TAXIS	34.00
03–02	P1	5AZ01000225	JOANNE KEENE	01/18/05	02/09/05	TRAVEL SUBSISTENCE	25.50
03–02	P1	5AZ01000226	DO	01/18/05	02/09/05	PRIVATE AUTO MILEAGE	237.37
03–21	P9	AZ0101L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO 2005 DODGE	810.84
03–22	P1	5AZ01000238	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	CAR RENTAL - LATHAM	41.26
03–23	P1	5AZ01000242	DO	01/26/05	02/25/05	TRAVEL SUBSISTENCE	1,668.43
03–23	P1	5AZ01000245	DO	01/30/05	02/12/05	TRAVEL SUBSISTENCE	550.26
03–23	P1	5AZ01000253	DO	02/02/05	02/20/05	TRAVEL SUBSISTENCE	1,243.29
03–23	P1	5AZ01000266	DO	01/27/05	02/24/05	TRAVEL SUBSISTENCE	841.16
03–23	P1	5AZ01000255	DONALD C. PACKARD	03/03/05	03/17/05	PRIVATE AUTO MILEAGE	88.69
03–23	P1	5AZ01000264	DO	02/22/05	02/26/05	PRIVATE AUTO MILEAGE	106.74
03–23	P1	5AZ01000250	JACK B LATHAM	03/19/05	03/19/05	PRIVATE AUTO MILEAGE	69.66
03–23	P1	5AZ01000251	DO	03/03/05	03/03/05	TRAVEL SUBSISTENCE	200.00
03–23	P1	5AZ01000246	JOANNE KEENE	02/10/05	02/14/05	TRAVEL SUBSISTENCE	257.38
03–23	P1	5AZ01000249	JUDY COOLEY	02/24/05	02/24/05	MEALS ON TRAVEL	7.00
03–23	P1	5AZ01000269	TERESA MARTINEZ	02/02/05	02/23/05	TRAVEL SUBSISTENCE	17.98
03–23	P1	5AZ01000270	DO	03/12/05	03/12/05	MEALS ON TRAVEL	30 00
03–28	P1	5AZ01000267	CITIBANK GOV CARD SERVICE	02/08/05	02/25/05	TRAVEL SUBSISTENCE	727.32
						TRAVEL TOTALS:	12,933.22
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	5AZ01000156	CABLEVISION OF ARIZONA	01/01/05	01/31/05	UTILITIES	38.42
01–19	P1	5AZ01000157	SAN CARLOS APACHE TELECOM INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	49.78
01–21	P9	AZ0104R0501	DMIP-DOBBS/MCNEAL	01/01/05	01/31/05	FLAGSTAFF RENT	625.00
01–21	P9	AZ0105R0501	DNA-PEOPLE'S LEGAL SERV, INC.	01/01/05	01/31/05	WINDOW ROCK RENT	100.00
01–21	P9	AZ0106R0501	JOHN D. RHODES	01/01/05	01/31/05	SAFFORD - RENT	100 00
01–21	P9	AZ0101R0501	PRESCOTT HISTORIC PROPERTIES	01/01/05	01/31/05	PRESCOTT RENT	275.00
01–21	P9	AZ0107R0501	SAN CARLOS APACHE TRIBE	01/01/05	01/31/05	SAN CARLOS RENT	50.00
01–21	P9	AZ0103R0501	SHO-GUN INVESTMENTS	01/01/05	01/31/05	CASA GRANDE RENT	250.00
01–21	P9	AZ0102R0501	THOMAS TANG	01/01/05	01/31/05	SHOW LOW RENT	800.00
01–21	P9	AZ0108R0501	WHITE MOUNTAIN APACHE TRIBE	01/01/05	01/31/05	WHITERIVER RENT	100.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	0.46
02–01	P1	5AZ01000160	CITIZENS COMMUNICATIONS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	237.32
02–01	P1	5AZ01000162	DONALD C. PACKER	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	35.11
02–01	P1	5AZ01000161	QWEST	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	657.83
02–01	P1	5AZ01000159	VERIZON WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	341.07
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL	5.94
02–03	P1	5AZ01000187	APS	12/30/04	01/20/05	UTILITIES	62.11
02–03	P1	5AZ01000188	CITIZENS COMMUNICATIONS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	78 36
02–04	P1	5AZ01000191	CABLE ONE	01/23/05	02/22/05	UTILITIES	39.35
02–04	P1	5AZ01000193	DO	01/08/05	02/07/05	UTILITIES	96.15
02–04	P1	5AZ01000192	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	5.72
02–17	P2	HCV0500999	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY	79.99
02–17	P2	HCV0500999	DO	02/07/05	02/07/05	OVERNIGHT DELIVERY	12.99
02–18	P1	5AZ01000194	CABLE ONE	01/24/05	03/07/05	UTILITIES	83 90
02–18	P1	5AZ01000195	DO	02/07/05	03/07/05	UTILITIES	101.36
02–18	P9	AZ0104R0502	DMIP-DOBBS/MCNEAL	02/01/05	02/28/05	FLAGSTAFF RENT	625.00
02–18	P9	AZ0105R0502	DNA-PEOPLE'S LEGAL SERV, INC.	02/01/05	02/28/05	WINDOW ROCK RENT	100.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RICK RENZI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–18	P1	5AZ01000196	FEDERAL EXPRESS CORP	01/17/05	01/17/05	POSTAGE/MAILING SERVICE		119.32
02–18	P9	AZ0106R0502	JOHN D. RHODES	02/01/05	02/28/05	SAFFORD - RENT		100.00
02–18	P9	AZ0101R0502	PRESCOTT HISTORIC PROPERTIES	02/01/05	02/28/05	PRESCOTT RENT		275.00
02–18	P9	AZ0107R0502	SAN CARLOS APACHE TRIBE	02/01/05	02/28/05	SAN CARLOS RENT		50.00
02–18	P9	AZ0103R0502	SHO-GUN INVESTMENTS	02/01/05	02/28/05	CASA GRANDE RENT		250.00
02–18	P9	AZ0102R0502	THOMAS TANG	02/01/05	02/28/05	SHOW LOW RENT		800.00
02–18	P9	AZ0108R0502	WHITE MOUNTAIN APACHE TRIBE	02/01/05	02/28/05	WHITERIVER RENT		100.00
02–23	P1	5AZ01000203	CABLEVISION OF ARIZONA	01/01/05	01/29/05	UTILITIES		38.42
02–23	P1	5AZ01000199	CITIZENS COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		79.59
02–23	P1	5AZ01000200	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		310.88
02–23	P1	5AZ01000201	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		384.00
02–23	P1	5AZ01000202	SAN CARLOS APACHE TELECOM INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		49.78
02–28	S5	DY506000500		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,310.01
02–28	S5	DY506000505		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		116.00
02–28	S5	DY506000507		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506000508		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		452.46
02–28	P1	5AZ01000206	CITIZENS COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		264.38
02–28	P1	5AZ01000209	TERESA MARTINEZ	01/31/05	01/31/05	POSTAGE/MAILING SERVICE		63.00
02–28	P1	5AZ01000207	VERIZON WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		432.38
02–28	P1	5AZ01000213	WALTER PHELPS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		43.21
03–01	P1	5AZ01000218	QWEST	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		588.32
03–02	P1	5AZ01000233	UNISOURCE ENERGY SERVICES	01/01/05	01/31/05	UTILITIES		82.89
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		89.62
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/22/05	02/22/05	OVERNIGHT MAIL		11.88
03–21	P9	AZ0104R0503	DMIP-DOBBS/MCNEAL	03/01/05	03/31/05	FLAGSTAFF RENT		625.00
03–21	P9	AZ0105R0503	DNA-PEOPLE'S LEGAL SERV, INC.	03/01/05	03/31/05	WINDOW ROCK RENT		100.00
03–21	P9	AZ0106R0503	JOHN D. RHODES	03/01/05	03/31/05	SAFFORD - RENT		100.00
03–21	P9	AZ0101R0503	PRESCOTT HISTORIC PROPERTIES	03/01/05	03/31/05	PRESCOTT RENT		275.00
03–21	P9	AZ0107R0503	SAN CARLOS APACHE TRIBE	03/01/05	03/31/05	SAN CARLOS RENT		50.00
03–21	P9	AZ0103R0503	SHO-GUN INVESTMENTS	03/01/05	03/31/05	CASA GRANDE RENT		250.00
03–21	P9	AZ0102R0503	THOMAS TANG	03/01/05	03/31/05	SHOW LOW RENT		800.00
03–21	P9	AZ0108R0503	WHITE MOUNTAIN APACHE TRIBE	03/01/05	03/31/05	WHITERIVER RENT		100.00
03–22	P1	5AZ01000240	DONALD C. PACKER	01/22/04	02/21/05	TELECOMMUNICATIONS CHARGES		27.60
03–23	P1	5AZ01000254	APS	01/11/05	02/14/05	UTILITIES		95.73
03–23	P1	5AZ01000243	CITIZENS COMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		155.42
03–23	P1	5AZ01000247	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		39.77
03–23	P1	5AZ01000248	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		8.50
03–23	P1	5AZ01000244	UNISOURCE ENERGY SERVICES	01/25/05	02/24/05	UTILITIES		87.08
03–23	P1	5AZ01000260	DO	02/01/05	02/28/05	UTILITIES		87.08
03–23	P1	5AZ01000261	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		182.42
03–29	P2	HCV0501360	DO	03/14/05	03/14/05	COMBO KIT FOR LGVX3200		37.48
03–31	S5	DY509100503		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		712.30
03–31	S5	DY509100507		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00

03–31	S5	DY509100508		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509100509		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	560.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,555.45
		PRINTING AND REPRODUCTION					
03–07	P1	5AZ01000231	MARCO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	471.68
03–07	P1	5AZ01000236	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	90.97
03–30	S3	05089000013		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	569.05
		OTHER SERVICES					
02–03	P1	5AZ01000181	JACK B LATHAM	01/04/05	01/04/05	JANITORIAL AND RELATED SERVICE	20.00
02–03	P1	5AZ01000182	DO	01/06/05	01/06/05	JANITORIAL AND RELATED SERVICE	55.00
02–03	P1	5AZ01000183	DO	01/13/05	01/13/05	JANITORIAL AND RELATED SERVICE	421.59
03–23	P1	5AZ01000263	PROGRESSIVE	03/19/05	03/19/05	INSURANCE	771.29
						OTHER SERVICES TOTALS:	1,267.88
		SUPPLIES AND MATERIALS					
01–19	P1	5AZ01000158	KAREN M LYNCH	01/05/05	01/05/05	OFFICE SUPPLIES	61.72
01–31	S1	05031000113		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	282.31
02–01	P1	5AZ01000164	TERESA MARTINEZ	01/14/05	01/14/05	OFFICE SUPPLIES	12.53
02–01	P1	5AZ01000165	DO	01/18/05	01/18/05	OFFICE SUPPLIES	5.40
02–01	P1	5AZ01000166	DO	01/11/05	01/11/05	OFFICE SUPPLIES	5.51
02–01	P1	5AZ01000167	DO	01/09/05	01/09/05	OFFICE SUPPLIES	2.17
02–03	P1	5AZ01000178	ARIZONA REPUBLIC	01/30/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	200 20
02–03	P1	5AZ01000174	KAREN M LYNCH	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	12.52
02–03	P1	5AZ01000176	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	13.24
02–04	P1	5AZ01000189	JUDY COOLEY	01/06/05	01/06/05	OFFICE SUPPLIES	37 14
02–04	P1	5AZ01000190	WHITE MOUNTAIN PUBLISHING CO	02/13/05	02/12/06	PUBLICATION/REFERENCE MATERIAL	38.00
02–15	P2	OSS35457	OFFICE MAX SOLUTIONS	02/03/05	02/03/05	VISUAL ORGANIZER MONT-AT-A-GL	30.30
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	8.46
02–17	C1	NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER	33.00
02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER	21.00
02–18	P1	5AZ01000198	SEITZ - FURN SUPPLIES & MORE	02/10/05	02/10/05	OFFICE SUPPLIES	58.86
02–18	P1	5AZ01000197	XEROX CORPORATION	02/01/05	02/01/05	OFFICE SUPPLIES	143 00
02–23	P2	OSS35514	OFFICE MAX SOLUTIONS	02/08/05	02/08/05	REVERSABLE 30/60 DAY HORIZONTA	57 93
02–28	S1	05059000088		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	449.72
03–01	P1	5AZ01000220	CONGRESSIONAL QUARTERLY, INC	01/10/05	01/10/06	CQ WEEKLY PRINT	2,223.00
03–02	P1	5AZ01000227	DO	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL	1,250.00
03–02	P1	5AZ01000232	HON. RICHARD G. RENZI	02/11/05	02/11/05	HABITATION EXPENSE	220.00
03–02	P1	5AZ01000223	JUDY COOLEY	02/04/05	02/04/05	HABITATION EXPENSE	50 00
03–02	P1	5AZ01000224	DO	02/09/05	02/09/05	OFFICE SUPPLIES	41 09
03–02	P1	5AZ01000228	MATTHEW L ASH	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	3.95
03–02	P1	5AZ01000214	RIM COUNTRY REGIONAL CHAMBER	02/18/05	02/25/05	BANNER	91.32
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)	34.00
03–22	P1	5AZ01000237	BAKER'S OFFICE CITY	01/06/05	01/06/05	OFFICE SUPPLIES	37.14
03–22	P1	5AZ01000239	CITIBANK GOV CARD SERVICE	01/13/05	01/24/05	OFFICE SUPPLIES	96.73
03–22	P1	5AZ01000241	MATTHEW L ASH	02/23/05	02/23/05	OFFICE SUPPLIES	42 29
03–23	P1	5AZ01000256	BAKER'S OFFICE CITY	03/03/05	03/03/05	OFFICE SUPPLIES	54.37
03–23	P1	5AZ01000262	HON. RICHARD G. RENZI	03/19/05	03/19/05	LEASED AUTO EXPENSE	197 71
03–23	P1	5AZ01000252	JACK B LATHAM	03/20/05	03/20/05	OFFICE SUPPLIES	32.78
03–23	P1	5AZ01000259	JUDY COOLEY	02/18/05	02/18/05	OFFICE SUPPLIES	43.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RICK RENZI—Con.							
03–28	P1 5AZ01000257	CITIBANK GOV CARD SERVICE	02/09/05	02/15/05	OFFICE SUPPLIES		72.05
03–28	P1 5AZ01000268	DO	02/14/05	02/14/05	OFFICE SUPPLIES		80.64
03–29	C1 NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1 NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		38.00
03–29	C1 NW200508100	DO	02/15/05	02/15/05	BOTTLED WATER		24.00
03–29	C1 NW200508100	DO	02/17/05	02/17/05	BOTTLED WATER		16.00
03–29	C1 NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		44.00
03–31	S1 05090000083		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		657.76
					SUPPLIES AND MATERIALS TOTALS:		6,831.51
	EQUIPMENT						
01–31	S8 MA000430532		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,192.59
01–31	S8 PL000439591		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		116.12
02–28	S8 MA000442964		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,192.59
02–28	S8 PL000450721		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.03
02–28	S8 PL000450940		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		68.27
03–31	S8 MA000453742		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,152.59
03–31	S8 PL000461777		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		37.33
					EQUIPMENT TOTALS:		9,764.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,569.26
					OFFICE TOTALS:		214,569.26
2004 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		291.39
					FRANKED MAIL TOTALS:		291.39
PERSONNEL COMPENSATION							
		ALEXANDER,KEITH	01/01/05	01/02/05			177.78
		ASH,MATTHEW L	01/01/05	01/02/05			172.22
		COOLEY,JUDY W	01/01/05	01/02/05			120.83
		CROCKETT,ALEXANDRA	01/01/05	01/02/05			277.78
		GRIER,TERI LYNN	01/01/05	01/02/05			283.33
		KEENE,JOANNE	01/01/05	01/02/05			361.11
		LATHAM,JACK B	01/01/05	01/02/05			177.78
		LESTER,JAMES M	01/01/05	01/02/05			194.44
		MARTINEZ,TERESA	01/01/05	01/02/05			138.89
		PACKARD,DONALD C	01/01/05	01/02/05			177.78
		PHELPS,WALTER	01/01/05	01/02/05			161.11
		WALSH,PATRICK STEPHEN	01/01/05	01/02/05			150.00
					PERSONNEL COMPENSATION TOTALS:		2,393.05
TRAVEL							
01–05	P1 5AZ01000134	HON. RICHARD G. RENZI	11/26/04	11/30/04	TRAVEL SUBSISTENCE		58.03
01–05	P1 5AZ01000129	JAMES M. LESTER	06/27/04	07/01/04	TRAVEL SUBSISTENCE		158.48

01–05	P1	5AZ01000133	JUDY COOLEY	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	37.20
01–14	P1	5AZ01000136	CITIBANK GOV CARD SERVICE	11/30/04	12/20/04	TRAVEL SUBSISTENCE	1,775.73
02–03	P1	5AZ01000170	DO	12/03/04	12/16/04	TRAVEL SUBSISTENCE	230.47
02–03	P1	5AZ01000179	DO	12/01/04	12/22/04	TRAVEL SUBSISTENCE	354.03
03–01	P1	5AZ01000215	DO	12/03/04	12/21/04	TRAVEL SUBSISTENCE	594.80
03–01	P1	5AZ01000216	DO	12/28/04	12/30/04	TRAVEL SUBSISTENCE	362.01
						TRAVEL TOTALS:	3,570 75
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5AZ01000127	CABLE ONE	11/23/04	12/22/04	UTILITIES	44.44
01–05	P1	5AZ01000128	DO	12/23/04	01/22/05	UTILITIES	44.45
01–05	P1	5AZ01000124	DONALD C. PACKER	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	35.84
01–05	P1	5AZ01000130	FEDERAL EXPRESS	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	34.05
01–05	P1	5AZ01000131	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	19.02
01–05	P1	5AZ01000125	QWEST	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	549 63
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/22/04	12/22/04	OVERNIGHT MAIL	6.28
01–12	CB	NW501111854	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.28
01–14	P1	5AZ01000137	CITIZENS COMMUNICATIONS	11/18/04	12/23/04	TELECOMMUNICATIONS CHARGES	1,034.30
01–14	P1	5AZ01000138	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	7.56
01–18	HR	ACH233225	VERIZON WIRELESS	04/16/04	04/16/04	ACH PAYMENT RETURN	–359.99
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42 74
01–31	S5	DY503200511		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	694.29
01–31	S5	DY503200516		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44 00
01–31	S5	DY503200517		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503200518		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	425.13
02–03	P1	5AZ01000186	WALTER PHELPS	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	38.60
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/22/04	12/22/04	ACH PAYMENT RETURN	–6.28
03–23	P1	5AZ01000265	MATTHEW L ASH	10/16/04	10/16/04	TELECOMMUNICATIONS CHARGES	540.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,328 52
		SUPPLIES AND MATERIALS					
01–05	P1	5AZ01000132	JAMES M. LESTER	12/29/04	12/29/04	OFFICE SUPPLIES	10.00
01–05	P1	5AZ01000126	STAPLES CREDIT PLAN	11/09/04	11/09/04	OFFICE SUPPLIES	29.66
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	8 46
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	44 00
01–14	P1	5AZ01000143	CASA GRANDE VALLEY NEWSPAPERS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	126.00
01–14	P1	5AZ01000142	CONGRESSIONAL QUARTERLY, INC	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	2,233 00
01–14	P1	5AZ01000144	COOLIDGE EXAMINER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	29.00
01–14	P1	5AZ01000145	FLORENCE REMINDER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	29.00
01–14	P1	5AZ01000139	LEADERSHIP DIRECTORIES, INC.	09/04/04	09/03/05	PUBLICATION/REFERENCE MATERIAL	899.00
01–14	P1	5AZ01000140	NATIONAL JOURNAL	11/23/04	11/22/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01–14	P1	5AZ01000141	THE WASHINGTON POST	12/07/04	12/08/05	PUBLICATION/REFERENCE MATERIAL	109.20
01–21	P1	5AZ01000150	ARIZONA CITY INDEPENDENT	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
01–21	P1	5AZ01000155	ARIZONA DAILY SUN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	120.00
01–21	P1	5AZ01000154	ARIZONA SILVER BELT	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	31.00
01–21	P1	5AZ01000146	EASTERN ARIZONA COURIER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	31.00
01–21	P1	5AZ01000153	PRESCOTT NEWSPAPERS, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	145 60
01–21	P1	5AZ01000148	SAN CARLOS APACHE MOCCASIN	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	31.00
01–21	P1	5AZ01000149	THE ELOY ENTERPRISE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	27.00
02–01	P1	5AZ01000163	EASTERN ARIZONA COURIER	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	26.00
02–03	P1	5AZ01000180	ARIZONA DAILY SUN	08/08/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	63 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. RICK RENZI—Con.							
02–03	P1 5AZ01000171	JACK B LATHAM	12/31/04	12/31/04	HABITATION EXPENSE		75.51
02–03	P1 5AZ01000172	THE WASHINGTON POST	12/09/04	01/06/05	PUBLICATION/REFERENCE MATERIAL		7.26
03–04	P1 5AZ01000234	CONGRESSIONAL FCU	12/31/04	12/31/04	LEASED AUTO EXPENSE		1,431.80
03–04	P1 5AZ01000235	DO	12/31/04	12/31/04	LEASED AUTO EXPENSE		1,425.00
					SUPPLIES AND MATERIALS TOTALS:		8,806.24
	EQUIPMENT						
01–31	S8 PL000439554		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		285.65
					EQUIPMENT TOTALS:		285.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,675.60
					OFFICE TOTALS:		18,675.60
2003 HON. RICK RENZI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–01	CO 5YZ6192528	SHO-GUN INVESTMENTS	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–250.00
					OFFICE TOTALS:		–250.00
2005 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	283.48	283.48
					PERSONNEL COMPENSATION	208,871.68	208,871.68
					TRAVEL	20,621.91	20,621.91
					RENT, COMMUNICATION, UTILITIES	24,733.21	24,733.21
					PRINTING AND REPRODUCTION	2,114.70	2,114.70
					OTHER SERVICES	549.34	549.34
					SUPPLIES AND MATERIALS	11,884.18	11,884.18
					EQUIPMENT	11,568.45	11,568.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,626.95	280,626.95
					OFFICE TOTALS:	280,626.95	280,626.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		139.36
03–17	HV 5A903001718		02/01/05	02/28/05	USPS CREDITS		–3.95
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		148.07
					FRANKED MAIL TOTALS:		283.48
PERSONNEL COMPENSATION							
		AMBLER,PETER	02/01/05	03/31/05			4,333.34
		BENGTSON,TAYLOR L	01/03/05	03/31/05			6,844.43
		BLANCO,CESAR J	01/03/05	03/31/05			7,333.33

			BROCK,PETER R	01/03/05	03/31/05		15,277.77
			BRODY,PERRY FINNEY	01/03/05	03/31/05		26,888.90
			CARDENAS,GILBERT E	01/03/05	02/28/05		5,155.56
			ESCOBAR,YVONNE	01/03/05	03/31/05		10,877.77
			LOPICCOLO,PHILIP P	01/03/05	01/07/05		722.22
			LYNCH,LIZA M	01/03/05	03/31/05		13,200.00
			MAAS,KIRA E	01/03/05	03/31/05		10,144.43
			MARTINEZ,JAVIER D	01/03/05	03/31/05		8,855.00
			MCELHANEY,KARL	01/03/05	03/31/05		13,688.90
			MERBERG,JULIE T	01/03/05	03/31/05		13,444.44
			MORALES,SANDRA A	01/03/05	03/31/05		2,933.33
			MUNOZ,RENE	01/03/05	03/31/05		11,488.90
			PAYAN,SALVADOR	01/03/05	03/31/05		23,222.23
			ROSSO,ALISON B	01/03/05	03/31/05		14,666.67
			SIFUENTES,ALEXANDRA M	01/18/05	03/31/05		1,216.67
			UYARRA,MARISOL JULIANA	01/03/05	03/31/05		7,822.23
			VALENZUELA,GUILLERMO	01/03/05	03/31/05		10,755.56
						PERSONNEL COMPENSATION TOTALS:	208,871 68
		TRAVEL					
02–02	P1	5TX16000184	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	GASOLINE	47.00
02–02	P1	5TX16000185	DO	01/18/05	01/21/05	LODGING	1,095.20
02–02	P1	5TX16000182	SALVADOR PAYAN	01/24/05	01/24/05	MEALS ON TRAVEL	34.50
02–02	P1	5TX16000183	DO	01/24/05	01/26/05	GASOLINE	48.32
02–03	P1	5TX16000186	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	RT AIR ELP-DCA (4566)	436.30
02–03	P1	5TX16000187	DO	01/03/05	01/07/05	RT AIR ELP-DCA (8881)	435.90
02–03	P1	5TX16000190	DO	01/18/05	01/21/05	RT AIR ELP-DCA/ESCOBAR (1236)	436.30
02–09	P1	5TX16000191	DO	01/10/05	01/14/05	TRAVEL SUBSISTENCE	513.24
02–09	P1	5TX16000192	DO	01/10/05	01/14/05	AIR DC-ELP/MAAS (2369)	547.30
02–09	P1	5TX16000194	DO	01/08/05	01/08/05	AIR ELP-DC/MEMBER (1214)	272.70
02–09	P1	5TX16000195	DO	01/08/05	01/08/05	AIR ELP-DC/MEMBER (2355)	161.90
02–09	P1	5TX16000199	DO	01/14/05	01/18/05	TRAVEL SUBSISTENCE	914 33
02–09	P1	5TX16000200	DO	01/10/05	01/10/05	TRAVEL SUBSISTENCE	573 06
02–09	P1	5TX16000201	DO	01/10/05	01/14/05	TRAVEL SUBSISTENCE	1,019.37
02–09	P1	5TX16000203	DO	01/10/05	01/14/05	AIRFARE/FINNEY (7453)	547.30
02–09	P1	5TX16000204	DO	01/10/05	01/14/05	TRAVEL SUBSISTENCE	1,062.56
02–09	P1	5TX16000207	DO	01/10/05	01/14/05	TRAVEL SUBSISTENCE	964 05
02–09	P1	5TX16000209	DO	11/08/04	11/22/04	GASOLINE	70.42
02–09	P1	5TX16000202	JULIE T MERBERG	01/10/05	01/14/05	TRAVEL SUBSISTENCE	907.66
02–09	P1	5TX16000193	KIRA MAAS	01/12/05	01/14/05	TRAVEL SUBSISTENCE	22.33
02–09	P1	5TX16000205	SALVADOR PAYAN	01/10/05	02/07/05	MEALS ON TRAVEL	65 56
02–09	P1	5TX16000206	DO	02/02/05	02/02/05	GASOLINE	30 50
02–18	P1	5TX16000226	CESAR JOSE BLANCO	01/31/05	02/03/05	TRAVEL SUBSISTENCE	1,281.89
02–18	P1	5TX16000216	CITIBANK GOV CARD SERVICE	01/11/05	01/17/05	TRAVEL SUBSISTENCE	847 87
02–18	P1	5TX16000218	DO	01/14/05	01/14/05	TRAVEL SUBSISTENCE	41.51
02–18	P1	5TX16000227	DO	01/18/05	01/18/05	LODGING	19.00
02–18	P9	TX1602L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 GMC YUKON	534.94
02–18	P1	5TX16000219	LIZA M LYNCH	01/20/05	01/20/05	MEALS ON TRAVEL	208 75
02–18	P1	5TX16000220	DO	02/11/05	02/11/05	GASOLINE	22.86
02–18	P1	5TX16000225	MARISOL J UYARRA	01/31/05	02/03/05	TRAVEL SUBSISTENCE	66 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SILVESTRE REYES—Con.								
02–18	P1	5TX16000213	SALVADOR PAYAN	01/17/05	01/17/05	MEALS ON TRAVEL		5.49
02–18	P1	5TX16000214	DO	01/17/05	01/17/05	TAXI		16.00
02–18	P1	5TX16000215	DO	02/10/05	02/10/05	GASOLINE		38.28
02–23	P1	5TX16000224	CITIBANK GOV CARD SERVICE	01/31/05	02/03/05	AIRFARE/BLANCO & UYARRA		592.80
02–25	P1	5TX16000234	DO	01/21/05	01/21/05	AIR DCA-ELP/MEMBER (2323)		274.40
02–25	P1	5TX16000235	HON. SILVESTRE REYES	01/25/05	01/27/05	RT AIR DCA-ELP (1477)		325.30
02–25	P1	5TX16000236	DO	02/01/05	02/06/05	RT AIR DCA-ELP (5551)		325.30
02–25	P1	5TX16000237	DO	02/08/05	02/08/05	AIR ELP-DCA (1212)		272.90
02–25	P1	5TX16000238	DO	02/11/05	02/11/05	AIR DCA-ELP (2699)		163.40
02–25	P1	5TX16000239	DO	01/23/05	01/27/05	MEALS ON TRAVEL		246.85
03–04	P1	5TX16000252	CESAR JOSE BLANCO	01/03/05	01/07/05	TRAVEL SUBSISTENCE		961.78
03–04	P1	5TX16000246	CITIBANK GOV CARD SERVICE	02/19/05	02/19/05	MEALS ON TRAVEL		4.02
03–04	P1	5TX16000247	JULIE T MERBERG	02/25/05	02/25/05	PARKING		45.00
03–04	P1	5TX16000248	DO	02/14/05	02/14/05	RT AIR DC-EP (1212)		325.30
03–04	P1	5TX16000244	SALVADOR PAYAN	02/25/05	02/25/05	GASOLINE		35.01
03–04	P1	5TX16000254	YVONNE GRIJALVA ESCOBAR	01/13/05	01/13/05	MISC TRAVEL		70.90
03–04	P1	5TX16000255	DO	01/19/05	01/19/05	MEALS ON TRAVEL		6.90
03–04	P1	5TX16000256	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION		22.30
03–07	P1	5TX16000249	CITIBANK GOV CARD SERVICE	02/22/05	02/24/05	LODGING/MERBERG		161.70
03–07	P1	5TX16000278	DO	02/19/05	02/27/05	AIR DC-EP/BENGTSON (1963)		325.30
03–07	P1	5TX16000275	HON. SILVESTRE REYES	02/15/05	02/15/05	RT AIR EP-DC (1266)		272.90
03–07	P1	5TX16000276	DO	02/18/05	02/18/05	AIR RIC-ELP (7774)		421.40
03–07	P1	5TX16000277	SALVADOR PAYAN	02/15/05	02/18/05	RT AIR EP-DC (9514)		325.30
03–09	P1	5TX16000284	DO	02/15/05	02/17/05	LODGING		764.28
03–09	P1	5TX16000285	DO	02/15/05	02/15/05	MEALS ON TRAVEL		43.45
03–09	P1	5TX16000287	DO	02/19/05	02/19/05	GASOLINE		31.04
03–21	P9	TX1602L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC YUKON		534.94
03–22	P1	5TX16000289	HON. SILVESTRE REYES	01/03/05	03/16/05	LOCAL TRANSPORTATION		16.00
03–22	P1	5TX16000290	DO	02/18/05	03/06/05	MEALS ON TRAVEL		71.51
03–22	P1	5TX16000303	DO	03/01/05	03/01/05	AIRFARE 0752		272.90
03–22	P1	5TX16000304	DO	03/03/05	03/03/05	AIRFARE 6464		274.40
03–22	P1	5TX16000305	DO	03/06/05	03/06/05	ARIFARE 5090		145.40
							TRAVEL TOTALS:	20,621.91
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5TX16000160	VERIZON WIRELESS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		179.86
01–21	P9	TX1601R0501	J C & G D INVESTMENT CO INC	01/01/05	01/31/05	RENT - EL PASO		4,106.47
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		20.58
01–26	P1	5TX16000173	ALLTEL	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		51.32
01–26	P1	5TX16000174	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		236.64
01–26	P1	5TX16000175	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES		47.18
01–26	P1	5TX16000172	T-MOBILE	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		50.81
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		70.31
02–07	CB	FXF050204A	DO	01/15/05	01/15/05	OVERNIGHT MAIL		91.76

02-14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	75.08
02-18	P1	5TX16000229	ALLTEL	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	47.18
02-18	P1	5TX16000230	DO	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	130.32
02-18	P1	5TX16000231	DO	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	51.32
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	14.10
02-18	P9	TX1601R0502	J C & G D INVESTMENT CO INC	02/01/05	02/28/05	RENT - EL PASO	4,864.47
02-18	P1	5TX16000223	NEXTEL COMMUNICATIONS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	319.74
02-18	P1	5TX16000217	VERIZON WIRELESS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	179.86
02-28	S4	05059001063		01/03/05	01/31/05	RECORDING (TRANSFER)	559.80
02-28	S5	DY506006775		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	217.42
02-28	S5	DY506006776		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	207.18
02-28	S5	DY506006781		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506006782		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	178.00
02-28	S5	DY506006783		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	612.60
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	21.76
03-04	P1	5TX16000257	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	263.16
03-04	P1	5TX16000258	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	263.16
03-04	P1	5TX16000262	POSTNET TX172	01/01/05	02/08/05	POSTAGE/MAILING SERVICE	68.63
03-04	P1	5TX16000259	SOUTHWEST BELL	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	63.56
03-04	P1	5TX16000260	DO	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	63.56
03-04	P1	5TX16000261	DO	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	63.56
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	11.57
03-07	P1	5TX16000274	SOUTHWESTERN BELL	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	990.69
03-07	P1	5TX16000271	T-MOBILE	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	54.47
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	374.30
03-21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	6.56
03-21	P9	TX1601R0503	J C & G D INVESTMENT CO INC	03/01/05	03/31/05	RENT - EL PASO	4,864.47
03-22	P1	5TX16000300	ALLTEL	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	225.72
03-22	P1	5TX16000301	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	51.32
03-22	P1	5TX16000302	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	47.18
03-22	P1	5TX16000307	DIRECTV	02/15/05	03/14/05	UTILITIES	88.13
03-22	P1	5TX16000294	NEXTEL COMMUNICATIONS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	407.01
03-22	P1	5TX16000306	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	247.90
03-22	P1	5TX16000295	RESEARCH IN MOTION	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	382.32
03-22	P1	5TX16000299	SOUTHWESTERN BELL	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	1,012.40
03-22	P1	5TX16000298	T-MOBILE	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	50.81
03-22	P1	5TX16000293	VERIZON WIRELESS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	179.86
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	6.44
03-31	S4	05090001105		02/01/05	02/28/05	RECORDING (TRANSFER)	385.69
03-31	S5	DY509106728		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	217.42
03-31	S5	DY509106729		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	221.72
03-31	S5	DY509106734		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY509106735		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	178.00
03-31	S5	DY509106736		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,129.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,733.21
		PRINTING AND REPRODUCTION					
02-28	S3	05059000255		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	70.40
03-04	P2	OSP35497	ACCURATE WORD LLC.	02/07/05	02/07/05	1000- CT BUFF STOCK BLACK INK	239.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SILVESTRE REYES—Con.								
03–16	P2	OSP35519	ACCURATE WORD, LLC	02/08/05	02/08/05	1000 BUFF ENGRAVED BUSINESS CA		358.50
03–16	P2	OSP35519	DO	02/08/05	02/08/05	1000 WHITE STOCK ENGRAVED BUSI		1,434.00
03–30	S3	05089000214		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		2,114.70
		OTHER SERVICES						
01–26	P1	5TX16000171	STANTON STREET TECH GROUP	01/01/05	01/01/05	SERVICE CONTRACT		75.78
02–18	P1	5TX16000228	ADT SECURITY SERVICES	02/01/05	04/30/05	SECURITY AND RELATED SERVICE		134.05
03–04	P1	5TX16000245	ALISON B ROSSO	02/02/05	02/02/05	TRAINING		175.00
03–04	P1	5TX16000268	JERRY REED'S PHOTO & VIDEO	01/10/05	01/10/05	JANITORIAL AND RELATED SERVICE		12.95
03–07	P1	5TX16000280	STANTON STREET TECH GROUP	02/01/05	02/01/05	SERVICE CONTRACT		75.78
03–11	HR	ACH237356	DO	02/01/05	02/01/05	ACH PAYMENT RETURN		–75.78
03–18	P1	5TX16RW0280	DO	02/01/05	02/01/05	SERVICE CONTRACT		75.78
03–22	P1	5TX16000296	DO	03/01/05	03/01/05	SERVICE CONTRACT		75.78
						OTHER SERVICES TOTALS:		549.34
		SUPPLIES AND MATERIALS						
01–12	P1	5TX16000163	LIZA M LYNCH	01/06/05	01/06/05	OFFICE SUPPLIES		327.73
01–31	S1	05031000663		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		572.14
02–02	P1	5TX16000181	SALVADOR PAYAN	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		320.39
02–03	P1	5TX16000189	LIZA M LYNCH	01/07/05	01/07/05	OFFICE SUPPLIES		214.14
02–09	P1	5TX16000208	CITIBANK GOV CARD SERVICE	02/01/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		62.63
02–11	IV	5A901000075	US HOUSE GIFT SHOP			TRAVEL00-187162-1/7/05		497.39
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/18/05	01/18/05	BOTTLED WATER		15.50
02–18	P1	5TX16000221	LIZA M LYNCH	01/18/05	01/18/05	OFFICE SUPPLIES		88.12
02–18	P1	5TX16000222	DO	02/13/05	02/13/05	OFFICE SUPPLIES		31.49
02–18	P1	5TX16000232	SIERRA SPRINGS	01/04/05	01/04/05	BOTTLED WATER		1.84
02–25	P1	5TX16000240	HON. SILVESTRE REYES	01/27/05	01/27/05	OFFICE SUPPLIES		1,852.21
02–28	S1	05059000502		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		924.51
03–04	P1	5TX16000250	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	OFFICE SUPPLIES		31.46
03–04	P1	5TX16000251	KIRA MAAS	02/11/05	02/11/05	OFFICE SUPPLIES		203.27
03–04	P1	5TX16000265	DO	02/27/05	02/27/05	OFFICE SUPPLIES		128.31
03–04	P1	5TX16000266	LIZA M LYNCH	01/25/05	01/25/05	OFFICE SUPPLIES		133.85
03–04	P1	5TX16000267	DO	02/16/05	02/16/05	OFFICE SUPPLIES		23.82
03–04	P1	5TX16000269	DO	02/22/05	02/22/05	OFFICE SUPPLIES		104.88
03–04	P1	5TX16000270	DO	01/13/05	01/13/05	OFFICE SUPPLIES		154.80
03–04	P1	5TX16000264	PERRY FINNEY BRODY	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		17.99
03–04	P1	5TX16000242	SALVADOR PAYAN	01/04/05	01/04/05	LEASED AUTO EXPENSE		15.95
03–04	P1	5TX16000243	DO	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		141.96
03–04	P1	5TX16000263	SIERRA SPRINGS	02/04/05	02/04/05	BOTTLED WATER		10.83
03–04	P1	5TX16000253	YVONNE GRIJALVA ESCOBAR	01/09/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		147.25
03–07	P1	5TX16000283	CONGRESSIONAL QUARTERLY INC.	04/12/05	04/11/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
03–07	P1	5TX16000281	EL DARIO	01/24/05	04/23/05	PUBLICATION/REFERENCE MATERIAL		64.11
03–07	P1	5TX16000272	OFFICE DEPOT CREDIT PLAN	01/05/05	01/14/05	OFFICE SUPPLIES		1,647.23

03–07	P1	5TX16000279	RELIABLE OFFICE SUPPLY	02/22/05	02/22/05	OFFICE SUPPLIES	75.14
03–07	P1	5TX16000273	SIERRA SPRINGS	01/07/05	01/07/05	BOTTLED WATER	69.19
03–07	P1	5TX16000282	THE HILL	03/03/05	04/23/05	PUBLICATION/REFERENCE MATERIAL	125.00
03–09	P1	5TX16000286	SALVADOR PAYAN	02/19/05	02/19/05	LEASED AUTO EXPENSE	15.95
03–22	P1	5TX16000291	HON. SILVESTRE REYES	02/22/05	03/13/05	OFFICE SUPPLIES	123.51
03–22	P1	5TX16000292	DO	01/19/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	1,206 63
03–22	P1	5TX16000297	TAYLOR LEE BENGTSON	03/09/05	03/09/05	OFFICE SUPPLIES	33.60
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	38.75
03–31	S1	05090000451		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	211.63
						SUPPLIES AND MATERIALS TOTALS:	11,884.18
		EQUIPMENT					
01–31	S8	MA000430027		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,856.15
02–28	S8	MA000443195		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,856 15
03–31	S8	MA000452458		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,856.15
						EQUIPMENT TOTALS:	11,568.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,626 95
						OFFICE TOTALS:	280,626.95

2004 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001053		12/01/04	12/31/04	USPS CREDITS	–9.50
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	133.01
						FRANKED MAIL TOTALS:	123.51
		PERSONNEL COMPENSATION					
			BENGTSON,TAYLOR L	01/01/05	01/02/05		155.56
			BLANCO,CESAR J	01/01/05	01/02/05		133 33
			BROCK,PETER R	01/01/05	01/02/05		347 22
			BRODY,PERRY FINNEY	01/01/05	01/02/05		611.11
			CARDENAS,GILBERT E	01/01/05	01/02/05		177.78
			ESCOBAR,YVONNE	01/01/05	01/02/05		247.22
			LOPICCOLO,PHILIP P	01/01/05	01/02/05		288 89
			LYNCH,LIZA M	01/01/05	01/02/05		300.00
			MAAS,KIRA E	01/01/05	01/02/05		230.56
			MARTINEZ,JAVIER D	01/01/05	01/02/05		201.25
			MCELHANEY,KARL	01/01/05	01/02/05		311.11
			MORALES,SANDRA A	01/01/05	01/02/05		66.67
			MUNOZ,RENE	01/01/05	01/02/05		261.11
			PAYAN,SALVADOR	01/01/05	01/02/05		527.78
			ROSSO,ALISON B	01/01/05	01/02/05		333.33
			UYARRA,MARISOL JULIANA	01/01/05	01/02/05		177 78
			VALENZUELA,GUILLERMO	01/01/05	01/02/05		244.45
			VASQUEZ,AMANDA	01/01/05	01/02/05		133 33
						PERSONNEL COMPENSATION TOTALS:	4,748 48
		TRAVEL					
01–12	P1	5TX16000165	HON. SILVESTRE REYES	12/17/04	01/01/05	MEALS ON TRAVEL	613.74
01–12	P1	5TX16000164	SOUTHWESTERN BELL	11/17/04	12/16/04	MEALS ON TRAVEL	1,004 55
02–09	P1	5TX16000196	CITIBANK GOV CARD SERVICE	12/09/04	12/20/04	GASOLINE	80.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SILVESTRE REYES—Con.								
02–09	P1	5TX16000197	DO	12/14/04	12/14/04	MEALS ON TRAVEL		13.86
02–09	P1	5TX16000210	DO	11/17/04	11/19/04	MEALS ON TRAVEL		53.11
02–09	P1	5TX16000198	KIRA MAAS	12/13/04	12/13/04	LOCAL TRANSPORTATION		14.00
03–03	P1	5TX16000241	CITIBANK GOV CARD SERVICE	11/19/04	12/22/04	AIRFARE (4566)		675.33
03–30	P1	5TX16000308	DO	07/05/04	07/05/04	MEALS ON TRAVEL		33.58
03–30	P1	5TX16000310	DO	06/15/04	06/15/04	TRAVEL SUBSISTENCE		100.00
03–30	P1	5TX16000311	DO	04/30/04	04/30/04	RT AIR DCA-EL PASO (1963)		421.90
03–30	P1	5TX16000312	DO	10/11/04	10/11/04	AIR DCA-EL PASO (2525)		163.20
03–30	P1	5TX16000313	DO	06/21/04	06/21/04	MEALS ON TRAVEL		20.78
03–30	P1	5TX16000314	DO	12/06/04	12/06/04	AIR EL PASO-DC (5699)		272.70
03–30	P1	5TX16000317	HON. SILVESTRE REYES	09/03/04	12/29/04	MEALS ON TRAVEL		217.94
							TRAVEL TOTALS:	3,684.85
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–12.79
01–05	P2	HCV0500386	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRYS		995.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		31.70
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		24.31
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		7.66
01–12	P1	5TX16000161	NEXTEL COMMUNICATIONS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		372.37
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL		83.11
01–26	P1	5TX16000168	SOUTHWEST BELL	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		63.45
01–26	P1	5TX16000169	DO	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		63.45
01–26	P1	5TX16000170	DO	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES		63.45
01–26	P1	5TX16000166	T-MOBILE	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		51.43
01–27	P1	5TX16000177	AEPCO, INC	12/22/04	12/27/04	TELECOMMUNICATIONS CHARGES		198.08
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–31	S4	05031001040		12/01/04	12/31/04	RECORDING (TRANSFER)		61.51
01–31	S5	DY503206631		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		217.42
01–31	S5	DY503206632		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		132.83
01–31	S5	DY503206637		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,862.00
01–31	S5	DY503206639		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		186.00
01–31	S5	DY503206640		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,559.43
02–09	P1	5TX16RW0097	RESEARCH IN MOTION	10/21/04	10/21/04	TELECOMMUNICATIONS CHARGES		643.87
02–16	P1	5TX16000097	DO			TELECOMMUNICATIONS CHARGES		–643.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,345.07
		OTHER SERVICES						
01–27	P1	5TX16000176	STANTON STREET TECH GROUP	12/30/04	12/30/04	SERVICE CONTRACT		6,005.27
03–30	P1	5TX16000309	CITIBANK GOV CARD SERVICE	05/31/04	05/31/04			22.56
							OTHER SERVICES TOTALS:	6,027.83
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		31.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		7.75

01–27	P1	5TX16000179	KARL MCELHANEY	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	20.74
01–27	P1	5TX16000178	PERRY FINNEY BRODY	01/02/05	01/02/05	OFFICE SUPPLIES	31.46
01–27	P1	5TX16000180	DO	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS	49.76
01–31	S1	05031000662		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	945.38
02–18	P1	5TX16000212	OFFICE DEPOT CREDIT PLAN	12/06/04	12/29/04	OFFICE SUPPLIES	4,455.48
02–18	P1	5TX16000211	SIERRA SPRINGS	12/07/04	12/07/04	BOTTLED WATER	36.15
03–30	P1	5TX16000315	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	OFFICE SUPPLIES	1,270.81
03–30	P1	5TX16000316	HON. SILVESTRE REYES	12/09/04	12/09/04	OFFICE SUPPLIES	69.36
						SUPPLIES AND MATERIALS TOTALS:	6,931.88
		EQUIPMENT					
02–18	F2	RN000009797	B&H PHOTO-VIDEO	02/08/05	02/08/05	VIDEO CONF. EQUIP - VIDEONICS	1,964.14
02–18	F2	RN000009797	DO	02/08/05	02/08/05	VIDEO CONF. EQUIP - PANASONIC	1,626.27
						EQUIPMENT TOTALS:	3,590.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,452.03
						OFFICE TOTALS:	33,452.03

2005 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,212.62	1,212.62
PERSONNEL COMPENSATION	176,126.43	176,126.43
TRAVEL	3,735.98	3,735.98
RENT, COMMUNICATION, UTILITIES	13,296.28	13,296.28
PRINTING AND REPRODUCTION	252.80	252.80
OTHER SERVICES	180.00	180.00
SUPPLIES AND MATERIALS	10,037.23	10,037.23
EQUIPMENT	8,579.76	8,579.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,421.10	213,421.10
OFFICE TOTALS:	213,421.10	213,421.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	648.56
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	564.06
						FRANKED MAIL TOTALS:	1,212.62
		PERSONNEL COMPENSATION					
			BRADY,MICHAEL P	01/03/05	03/31/05		31,066.67
			COLE,PAUL S	01/03/05	03/31/05		13,444.43
			DIXON,KELLY A	01/03/05	03/31/05		12,222.23
			KAUMEIER,KAREN B	01/03/05	03/31/05		13,805.73
			KNOSPE,CHRISTOPHER F	01/03/05	01/14/05		1,986.67
			LANGWORTHY,NICHOLAS A	01/03/05	03/31/05		8,066.67
			LOJACONO,SARAH M	01/03/05	03/31/05		5,601.20
			MAIER,MARK J	01/03/05	03/31/05		9,120.23
			MCHUGH,MELANIE G	01/03/05	03/31/05		5,762.77
			MERLIHAN,CLAYTON G	01/13/05	03/31/05		11,483.34
			MOORE,AMY	01/03/05	03/31/05		9,407.93
			MUFFORD,TINA L	01/03/05	03/31/05		15,634.67
			OLANDER,DAVID M	02/09/05	03/31/05		12,277.77
			SCARBOROUGH,CHARLES BISHOP	01/03/05	03/31/05		9,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS M. REYNOLDS—Con.								
			SHRESTHA,JOELLE E	01/03/05	03/31/05			6,263.90
			SZALAY,ANDREW P	01/03/05	03/31/05			7,015.56
			VASTOLA,SALLY A	01/03/05	03/31/05			2,933.33
			WARD,BRENDA WILKES	01/03/05	03/31/05			733.33
							PERSONNEL COMPENSATION TOTALS:	176,126.43
		TRAVEL						
01–07	P1	5NY26000078	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE/MEMBER (6724)		74.60
01–13	P1	5NY26000096	DO	01/07/05	01/07/05	AIRFARE/MEMBER (7958)		76.20
01–21	P1	5NY26000102	DO	01/15/05	01/15/05	AIR BUF-BWI/BRADY (1288)		74.70
01–21	P1	5NY26000103	DO	01/17/05	01/17/05	AIR BUF-DCA/REYNOLDS (1288)		187.80
01–21	P1	5NY26000098	MARK J MAIER	01/12/05	01/13/05	AIR BWI-BUF (3157)		150.90
01–21	P1	5NY26000099	DO	01/12/05	01/13/05	LOCAL TRANSPORTATION		14.00
01–27	P1	5NY26000112	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	AIRFARE/MEMBER		74.70
02–02	P1	5NY26000115	DO	01/21/05	01/21/05	AIR BUF-BWI/MEMBER (3322)		76.20
02–04	P1	5NY26000122	DO	02/01/05	02/01/05	AIRFARE/MEMBER (4243)		187.80
02–09	P1	5NY26000129	DO	02/03/05	02/03/05	AIRFARE/MEMBER (4566)		189.20
02–09	P1	5NY26000133	DO	02/07/05	02/07/05	AIRFARE/MEMBER (4888)		180.70
02–09	P1	5NY26000134	DO	02/08/05	02/08/05	AIRFARE/MEMBER (3366)		75.70
02–09	P1	5NY26000135	DO	02/07/05	02/07/05	AIRFARE/BRADY (1277)		77.20
02–09	P1	5NY26000136	DO	02/08/05	02/08/05	AIRFARE/BRADY (2928)		75.70
02–11	P1	5NY26000138	DO	02/07/05	02/07/05	LODGING		152.41
02–11	P1	5NY26000139	DO	02/07/05	02/07/05	LODGING		144.06
02–18	P1	5NY26000140	DO	01/09/05	01/09/05	GASOLINE		35.00
02–18	P1	5NY26000141	DO	01/22/05	01/22/05	GASOLINE		36.30
02–18	P1	5NY26000142	DO	01/24/05	01/24/05	GASOLINE		35.36
02–18	P1	5NY26000143	DO	01/31/05	01/31/05	GASOLINE		36.68
02–18	P1	5NY26000144	DO	02/14/05	02/14/05	MEALS ON TRAVEL		133.98
02–18	P1	5NY26000146	DO	02/10/05	02/12/05	AIRFARE/BRADY (2233)		150.90
02–18	P1	5NY26000147	DO	02/11/05	02/11/05	AIRFARE/MEMBER (1717)		199.20
02–23	P1	5NY26000148	DO	02/15/05	02/15/05	AIR BUF-DCA/REYNOLDS (0708)		197.70
03–04	P1	5NY26000157	DO	02/28/05	02/28/05	AIRFARE/MEMBER (8383)		74.70
03–14	P1	5NY26000161	DO	02/08/05	02/08/05	TOLLS		15.00
03–14	P1	5NY26000164	DO	03/10/05	03/10/05	AIRFARE/MEMBER (1281)		209.20
03–14	P1	5NY26000165	DO	03/10/05	03/10/05	SERVICE FEE		5.00
03–14	P1	5NY26000166	DO	02/01/05	02/15/05	SERVICE FEES (3)		15.00
03–16	P1	5NY26000167	DO	03/14/05	03/14/05	AIR/MEMBER (6770)		74.70
03–21	P9	NY2602L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO 2005 MTNEER		629.19
03–28	P1	5NY26000171	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE/MEMBER (4600)		76.20
							TRAVEL TOTALS:	3,735.98
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5NY26000091	FRONTIER TEL OF ROCHESTER INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		161.52
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.56
01–21	P9	NY2602R0501	CIMINELLI DEVELOPMENT CO INC	01/01/05	01/31/05	RENT-WILLIAMSVILLE		1,750.00

01–21	P9	NY2601R0501	MASI ENTERPRISES, INC.	01/01/05	01/31/05	RENT-ROCHESTER	1,500.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	65.68
02–03	P1	5NY26000118	FRONTIER TEL OF ROCHESTER INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	161.28
02–04	P1	5NY26000120	VERIZON NEW YORK INC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	242 69
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	21.44
02–07	P1	5NY26000123	TIME WARNER COMMUNICATIONS	01/26/04	02/25/05	UTILITIES	223.25
02–09	P1	5NY26000130	AT & T WIRELESS SERVICE	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	92.10
02–09	P1	5NY26000126	SPRINT PCS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	143.93
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	5.14
02–18	P9	NY2602R0502	CIMINELLI DEVELOPMENT CO INC	02/01/05	02/28/05	RENT-WILLIAMSVILLE	1,750.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	23.12
02–18	P9	NY2601R0502	MASI ENTERPRISES, INC.	02/01/05	02/28/05	RENT-ROCHESTER	1,500.00
02–23	P1	5NY26000150	TIME WARNER COMMUNICATIONS	02/26/05	03/25/05	UTILITIES	181.09
02–25	P1	5NY26000155	FRONTIER TEL OF ROCHESTER INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	163.21
02–28	S5	DY506005312		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	101.94
02–28	S5	DY506005315		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40 00
02–28	S5	DY506005316		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY506005317		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	60.65
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	17.72
03–01	P9	NY2601R502A	MASI ENTERPRISES, INC.	01/01/05	02/28/05	RENT-ROCHESTER	70.00
03–04	P1	5NY26000156	VERIZON WIRELESS	02/08/05	03/21/05	TELECOMMUNICATIONS CHARGES	138.32
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	215 20
03–11	P1	5NY26000160	AT & T WIRELESS SERVICE	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	90.36
03–11	P1	5NY26000159	SPRINT PCS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	78.74
03–14	P1	5NY26000163	VERIZON NEW YORK INC	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	240.31
03–17	P1	5NY26000169	TIME WARNER COMMUNICATIONS	03/26/05	04/25/05	UTILITIES	194.08
03–21	P9	NY2602R0503	CIMINELLI DEVELOPMENT CO INC	03/01/05	03/31/05	RENT-WILLIAMSVILLE	1,750.00
03–21	P9	NY2601R0503	MASI ENTERPRISES, INC.	03/01/05	03/31/05	RENT-ROCHESTER	1,535.00
03–28	P1	5NY26000172	FRONTIER TEL OF ROCHESTER INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	157.16
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	29.42
03–31	S4	05090001106		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509105286		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	105 34
03–31	S5	DY509105290		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509105291		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509105292		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	92.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,296.28
		PRINTING AND REPRODUCTION					
01–21	P1	5NY26000100	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION	20.95
01–27	P1	5NY26000113	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	36.00
02–23	P1	5NY26000149	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	55.95
02–23	P1	5NY26000151	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	25 95
02–24	P1	5NY26000153	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION	77.95
02–25	P1	5NY26000154	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS.	252 80
		OTHER SERVICES					
02–07	P1	5NY26000125	DYNAMIC KLEANING	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	90.00
03–07	P1	5NY26000158	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS·	180.00
		SUPPLIES AND MATERIALS					
01–07	P1	5NY26000080	LOCKPORT UNION-SUN & JOURNAL	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	171.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THOMAS M. REYNOLDS—Con.								
01–07	P1	5NY26000081	THE JOURNAL-REGISTER	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		136.89
01–21	P1	5NY26000105	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/24/05	CQ TODAY		2,595.00
01–21	P1	5NY26000106	DO	03/01/05	02/28/06	CQ WEEKLY		2,075.00
01–21	P1	5NY26000107	DO	01/27/05	02/28/06	CQ ONLINE		625.00
01–27	P1	5NY26000110	CLARION PUBLICATIONS	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		34.00
01–27	P1	5NY26000109	DEER PARK SPRING WATER	01/09/05	01/09/05	BOTTLED WATER		15.13
01–31	S1	05031000741		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		395.32
02–03	P1	5NY26000116	BEE GROUP NEWSPAPERS	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–03	P1	5NY26000117	NICK LANGWORTHY	01/27/05	01/27/05	OFFICE SUPPLIES		42.74
02–09	P1	5NY26000132	JEWISH LEDGER	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–09	P1	5NY26000131	TONAWANDA NEWS	02/15/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		147.68
02–11	P1	5NY26000137	DEER PARK SPRING WATER	01/01/05	01/31/05	OFFICE SUPPLIES		96.95
02–24	P1	5NY26000152	DO	01/01/05	02/06/05	BOTTLED WATER		22.70
02–28	S1	05059000556		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,966.02
03–17	P1	5NY26000168	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		118.95
03–17	P1	5NY26000162	STEVE BALDO LINCOLN-MERCURY	03/03/05	03/03/05	LEASED AUTO EXPENSE		62.50
03–22	P1	5NY26000170	GENESEE COUNTY EDC	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–31	S1	05090000500		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,428.75
03–31	P1	5NY26000173	WARSAW'S COUNTRY COURIER	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		28.00
						SUPPLIES AND MATERIALS TOTALS:		10,037.23
		EQUIPMENT						
01–31	S8	MA000430930		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
02–28	S8	MA000442397		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
03–31	S8	MA000455778		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
						EQUIPMENT TOTALS:		8,579.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,421.10
						OFFICE TOTALS:		213,421.10
2004 HON. THOMAS M. REYNOLDS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		687.38
02–02	O5	4M4774009B	DO	12/28/04	12/28/04	FRANKED MAIL		5,971.27
						FRANKED MAIL TOTALS:		6,658.65
		PERSONNEL COMPENSATION						
			BRADY,MICHAEL P	01/01/05	01/02/05			1,183.33
			COLE,PAUL S	01/01/05	01/02/05			305.56
			DIXON,KELLY A	01/01/05	01/02/05			277.78
			KAUMEIER,KAREN B	01/01/05	01/02/05			313.77
			KNOSPE,CHRISTOPHER F	01/01/05	01/02/05			642.22
			LANGWORTHY,NICHOLAS A	01/01/05	01/02/05			183.33
			LOJACONO,SARAH M	01/01/05	01/02/05			127.30
			MAIER,MARK J	01/01/05	01/02/05			207.28

			MCHUGH,MELANIE G	01/01/05	01/02/05		130.97
			MOORE,AMY	01/01/05	01/02/05		213.82
			MUFFORD,TINA L	01/01/05	01/02/05		355.33
			SCARBOROUGH,CHARLES BISHOP	01/01/05	01/02/05		200.00
			SHRESTHA,JOELLE E	01/01/05	01/02/05		142.36
			SZALAY,ANDREW P	01/01/05	01/02/05		159.45
			VASTOLA,SALLY A	01/01/05	01/02/05		66.67
			WARD,BRENDA WILKES	01/01/05	01/02/05		16.67
						PERSONNEL COMPENSATION TOTALS:	4,525.84
		TRAVEL					
01–12	P1	5NY26000093	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	TOLLS	15.00
01–12	P1	5NY26000094	DO	12/13/04	12/13/04	AIRFARE FEE	5.00
01–13	P1	5NY26000097	DO	12/17/04	12/17/04	GASOLINE	39.90
02–08	P9	NY2601L0412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04		709.38
02–09	P1	5NY26000127	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	GASOLINE	40.50
02–09	P1	5NY26000128	DO	01/21/05	01/21/05	TICKETING FEE	5.00
02–18	P1	5TX16000233	HON. THOMAS REYNOLDS	11/10/04	11/10/04	MEALS ON TRAVEL	30.96
						TRAVEL TOTALS:	845.74
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5NY26000084	AT & T WIRELESS SERVICE	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	90.16
01–06	P1	5NY26000083	SPRINT PCS	11/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	149.93
01–06	P1	5NY26000082	VERIZON NEW YORK INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	262.15
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–31	S5	DY503205219		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	98.62
01–31	S5	DY503205224		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503205225		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	152.00
01–31	S5	DY503205226		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	41.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,047.67
		PRINTING AND REPRODUCTION					
02–03	P5	4M4774009A	THE FRANKING GROUP	12/22/04	12/22/04	MASS MAILING	9,622.13
						PRINTING AND REPRODUCTION TOTALS:	9,622.13
		OTHER SERVICES					
01–05	P1	5NY26000079	DYNAMIC KLEANING	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
01–06	P1	5NY26000086	STAPLES BUSINESS ADVANTAGE	12/20/04	12/20/04	OFFICE SUPPLIES	341.96
01–06	P1	5NY26000087	DO	12/20/04	12/20/04	OFFICE SUPPLIES	13.18
01–06	P1	5NY26000088	DO	12/23/04	12/23/04	OFFICE SUPPLIES	1,869.61
01–06	P1	5NY26000089	DO	12/23/04	12/23/04	OFFICE SUPPLIES	147.20
01–06	P1	5NY26000090	DO	12/23/04	12/23/04	OFFICE SUPPLIES	9.33
01–10	P1	5NY26000092	DO	12/23/04	12/23/04	OFFICE SUPPLIES	132.30
01–13	P1	5NY26000095	LANIER WORLDWIDE, INC.	12/27/04	12/27/04	OFFICE SUPPLIES	723.65
01–21	P1	5NY26000108	COLUMBIA BOOKS INC	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	189.00
01–21	P1	5NY26000101	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	86.97
01–21	P1	5NY26000104	XEROX CORPORATION	12/27/04	12/27/04	OFFICE SUPPLIES	375.00
02–03	P1	5NY26000119	BRENDA WILKES WARD	10/11/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	187.27
02–07	P1	5NY26000124	THE WASHINGTON POST	12/29/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	9.80
						SUPPLIES AND MATERIALS TOTALS:	4,085.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,875.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS M. REYNOLDS—Con.								
							OFFICE TOTALS:	26,875.30
2004 HON. CIRO D. RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,498.82
02–28	HV	5A903001435		01/01/05	01/02/05	USPS CREDITS		–343.65
							FRANKED MAIL TOTALS:	1,155.17
PERSONNEL COMPENSATION								
			ARCHIELD,RUBEN LOUIS	01/01/05	01/02/05			86.67
			CUELLAR, RUDY R	01/01/05	01/02/05			194.44
			ELDER,NATALIE N	01/01/05	01/02/05			33.33
			GALVAN-RICO,DORA ELIA	01/01/05	01/02/05			3,111.11
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05			100.12
			LONGDRIA,PATRICIA W	01/01/05	01/02/05			194.44
			MARQUEZ,LAURA R	01/01/05	01/02/05			288.89
			MEIER,MARIA	01/01/05	01/02/05			19.44
			MENDELSOHN,JEFFREY R	01/01/05	01/02/05			12,500.00
			MERBERG,JULIE T	01/01/05	01/02/05			377.78
			MORALES,HECTOR	01/01/05	01/02/05			250.00
			PENA JR,SAUL R	10/01/04	11/30/04			–9,583.34
			PODER,DAISY D	01/01/05	01/02/05			200.00
			REYES,NORMA E	01/01/05	01/02/05			8,622.22
			RODRIGUEZ,JOSE M	01/01/05	01/02/05			188.89
			SIFUENTES,MARIA DEL CARMEN	01/01/05	01/02/05			190.28
			VILLARREAL,PATRICIA LEE	01/01/05	01/02/05			222.22
			WIRZ,CINDY ANN	01/01/05	01/02/05			255.56
							PERSONNEL COMPENSATION TOTALS:	17,252.05
TRAVEL								
01–10	P1	5TX28000067	CITIBANK GOV CARD SERVICE	11/01/04	11/01/04	AIR DC-SA (1499)		114.70
01–10	P1	5TX28000068	DO	10/14/04	11/24/04	GASOLINE		181.36
01–10	P1	5TX28000069	DO	11/04/04	11/04/04	MEALS ON TRAVEL		39.18
01–10	P1	5TX28000070	DO	11/15/04	11/15/04	AIR SA-DC (3988)		113.20
01–10	P1	5TX28000071	DO	11/20/04	11/27/04	RT AIR DC-SA/VILLARREAL (3988)		357.40
01–10	P1	5TX28000072	DO	11/20/04	11/20/04	AIR DC-SA (1222)		547.70
01–10	P1	5TX28000073	DO	11/29/04	12/02/04	RT AIR SA-DC (8181)		620.90
01–10	P1	5TX28000077	DORA GALVAN	12/17/04	12/21/04	PRIVATE AUTO MILEAGE		38.11
01–10	P1	5TX28000075	HON. CIRO RODRIGUEZ	11/29/04	12/21/04	TAXIS		110.00
01–10	P1	5TX28000078	JEFFREY R MENDELSOHN	12/15/04	12/21/04	TRAVEL SUBSISTENCE		29.83
01–13	P1	5TX28000079	CITIBANK GOV CARD SERVICE	12/19/04	12/28/04	TRAVEL SUBSISTENCE		192.78
01–13	P1	5TX28000080	DO	12/15/04	12/16/04	RT AIR DC-SA (0024)		359.90
01–13	P1	5TX28000082	DO	12/19/04	12/21/04	RT AIR DC-SA (7383)		324.90
01–14	P1	5TX28000085	HON. CIRO RODRIGUEZ	12/22/04	12/27/04	TAXIS		30.00
01–26	P1	5TX28000098	DORA GALVAN	11/10/04	11/30/04	PRIVATE AUTO MILEAGE		89.34

01–26	P1	5TX28000096	PATRICIA L. VILLARREAL	08/13/04	08/20/04	LOCAL TRANSPORTATION	34.00
01–26	P1	5TX28000099	DO	08/16/04	08/20/04	GASOLINE	193.05
02–02	P1	5TX28000125	CITIBANK GOV CARD SERVICE	11/26/04	12/26/04	TRAVEL SUBSISTENCE	236.12
02–02	P1	5TX28000126	DO	12/08/04	12/08/04	AIR DC-SA (1456)	114.70
02–02	P1	5TX28000127	DO	12/12/04	12/27/04	RT AIR DC-SA/VILLARREAL (2323)	289.90
02–02	P1	5TX28000128	DO	12/22/04	12/28/04	RT AIR DC-SA/MARQUEZ (6622)	289.90
02–02	P1	5TX28000129	DO	12/21/04	12/22/04	RT AIR SA-DC (7895)	660.90
02–15	P1	5TX28000145	HON. CIRO RODRIGUEZ	12/02/04	12/02/04	TAXI	18.00
02–16	P1	5TX28000159	DORA GALVAN	12/22/04	12/31/04	PRIVATE AUTO MILEAGE	65.86
						TRAVEL TOTALS:	5,051.73
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–11.26
01–10	CB	FXF050103A	DO	12/01/04	12/01/04	OVERNIGHT MAIL	25.83
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	24.59
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	11.44
01–14	P1	5TX28000083	MCCOMB RELOCATION SERVICES	08/31/04	12/31/04	TEMPORARY SPACE RENTAL	2,078.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–28	HR	267101	VERIZON SOUTHWEST	08/28/04	09/28/04	REFUND; OVERPAYMENT	–167.97
01–28	HR	267101	DO	07/28/04	08/28/04	REFUND; OVERPAYMENT	–117.48
01–31	S5	DY503206807		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.21
01–31	S5	DY503206808		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	538.60
01–31	S5	DY503206813		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503206814		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	186.00
01–31	S5	DY503206815		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	7.43
02–02	P1	5TX28000120	SBC COMMUNICATIONS	10/25/04	11/24/04	TELECOMMUNICATIONS CHARGES	710.03
02–14	HR	267112	CITY PUBLIC SERVICE	10/13/04	11/10/04	REFUND; OVERPAYMENT	–230.34
02–16	P1	5TX28000158	SBC COMMUNICATIONS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	620.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,959.87
		OTHER SERVICES					
01–14	P1	5TX28000086	B & R BUILDING MAINTENANCE	11/01/04	11/30/04	JANITORIAL AND RELATED SERVICE	266.25
01–14	P1	5TX28000087	TEXAS PRESS CLIPPING	11/01/04	11/30/04	CLIPPING SERVICE	110.00
01–19	F1	NN000009202	INTERAMERICA TECHNOLOGIES INC.	11/24/04	11/24/04	T&M SERVICE	3,300.00
01–21	F1	NN000009311	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT	415.00
02–02	P1	5TX28000122	ARTICULATED IMPACT	06/01/04	12/31/04	SERVICE CONTRACT	712.50
02–02	P1	5TX28000123	TEXAS PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE	110.00
02–14	P1	5TX28000140	B & R BUILDING MAINTENANCE	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	266.25
02–16	P1	5TX28000160	TEXAS PRESS CLIPPING	12/01/04	01/02/05	CLIPPING SERVICE	35.50
02–18	P1	5TX28000137	DOCUGUIDES INC	12/10/04	12/10/04	SERVICE CONTRACT	441.74
						OTHER SERVICES TOTALS:	5,657.24
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER	–13.00
01–10	P1	5TX28000066	CITIBANK GOV CARD SERVICE	11/03/04	11/03/04	FOOD & BEVERAGE FOR MEETINGS	332.27
01–10	P1	5TX28000076	HON. CIRO RODRIGUEZ	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	12.60
01–10	P1	5TX28000074	NORMA E. REYES	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	350.00
01–14	P1	5TX28000084	CONGRESSIONAL QUARTERLY INC.	11/02/04	11/02/04	PUBLICATION/REFERENCE MATERIAL	1,095.00
01–26	P1	5TX28000100	CULLIGAN WATER CONDITIONING	11/01/04	11/30/04	BOTTLED WATER	44.68
01–26	P1	5TX28000097	NORMA E. REYES	11/28/04	11/28/04	FOOD & BEVERAGE FOR MEETINGS	350.00
01–26	P1	5TX28000101	OFFICE DEPOT CREDIT PLAN	10/18/04	10/18/04	OFFICE SUPPLIES	91.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CIRO D. RODRIGUEZ—Con.							
01–31	S1 05031000753		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1,197.85
02–02	P1 5TX28000121	OFFICE DEPOT CREDIT PLAN	11/09/04	12/02/04	OFFICE SUPPLIES		831.51
02–02	P1 5TX28000124	DO	12/01/04	12/31/04	OFFICE SUPPLIES		316.76
02–14	P1 5TX28000139	CULLIGAN WATER CONDITIONING	12/01/04	12/31/04	BOTTLED WATER		14.05
02–14	P1 5TX28000144	DORA GALVAN	12/04/04	12/04/04	OFFICE SUPPLIES		20.39
02–14	P1 5TX28000142	NORMA E. REYES	10/08/04	10/08/04	OFFICE SUPPLIES		24.84
02–14	P1 5TX28000143	DO	12/07/04	12/07/04	OFFICE SUPPLIES		44.31
					SUPPLIES AND MATERIALS TOTALS:		2,329.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,405.74
					OFFICE TOTALS:		35,405.74
2005 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,337.89	2,337.89
					PERSONNEL COMPENSATION	177,556.19	177,556.19
					TRAVEL	8,877.30	8,877.30
					RENT, COMMUNICATION, UTILITIES	29,038.14	29,038.14
					PRINTING AND REPRODUCTION	239.80	239.80
					OTHER SERVICES	1,323.49	1,323.49
					SUPPLIES AND MATERIALS	4,760.35	4,760.35
					EQUIPMENT	11,554.64	11,554.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,687.80	235,687.80
					OFFICE TOTALS:	235,687.80	235,687.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–02	OP 5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		614.90
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		770.58
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		952.41
					FRANKED MAIL TOTALS:		2,337.89
PERSONNEL COMPENSATION							
		CASEY,JULIA A	01/03/05	03/31/05			11,416.67
		CONN,TONYA R	01/03/05	03/31/05			5,257.77
		CUPP,LESLIE	01/03/05	03/31/05			14,841.67
		DAVIS,LANETTE	01/03/05	03/31/05			13,310.54
		EWING,VICTORIA LOUISE	01/03/05	03/31/05			6,977.77
		FLYNN,MARIESSA D	01/03/05	03/31/05			10,610.64
		FUGATE,NANA	01/03/05	03/31/05			5,055.56
		GOOSLIN,MICHELE D	01/03/05	02/28/05			6,444.44
		HIGDON,MICHAEL R	01/03/05	03/31/05			12,397.22
		HOPE,ANGELA C	01/03/05	03/31/05			10,188.89
		HUDDLESTON,VIRGINIA	01/03/05	03/31/05			11,375.00
		LINNINS,JENNIFER L	01/03/05	03/31/05			5,451.11

			MEECE,SARAH MARGARET	01/03/05	03/31/05		10,358.10
			MITCHELL,ROBERT LUSTER	01/03/05	03/31/05		26,384.42
			PAFF,SARAH B	01/03/05	03/31/05		7,916.66
			ROBINSON,MICHAEL C	01/03/05	03/31/05		15,500.00
			SMITH,WILLIAM	01/03/05	03/31/05		2,794.73
			WELLS,MEGHAN HANEY	03/14/05	03/31/05		1,275.00
						PERSONNEL COMPENSATION TOTALS:	177,556.19
		TRAVEL					
01–14	P1	5KY05000147	JULIA CASEY	01/10/05	01/10/05		67.43
01–14	P1	5KY05000146	ROBERT LUSTER MITCHELL	01/02/05	01/05/05	TRAVEL SUBSISTENCE	676.89
01–21	P9	KY0501L0501	KARNES MOTOR COMPANY	01/01/05	01/31/05	LEASED AUTO	493.43
02–03	P1	5KY05000163	AERO RESOURCES, INC	01/24/05	01/24/05	AIRFARE	900.00
02–03	P1	5KY05000156	LANETTE GIRDLER	01/13/05	01/14/05	LODGING	59.95
02–03	P1	5KY05000160	DO	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	500.25
02–03	P1	5KY05000162	MICHELLE GOOSLIN	01/04/05	01/28/05	PRIVATE AUTO MILEAGE	389.63
02–03	P1	5KY05000159	ROBERT LUSTER MITCHELL	01/06/05	01/28/05	PRIVATE AUTO MILEAGE	684.75
02–03	P1	5KY05000161	VIRGINIA J HUDDLESTON	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	322.88
02–18	P9	KY0501L0502	KARNES MOTOR COMPANY	02/01/05	02/28/05	LEASED AUTO	493.43
03–02	P1	5KY05000197	CITIBANK CARD SERVICES	01/05/05	01/05/05	AIR DCA-SDF (4442)	189.20
03–02	P1	5KY05000199	DO	01/21/05	01/21/05	AIR DCA-CVG-LEX (1455)	245.90
03–02	P1	5KY05000200	DO	01/25/05	01/25/05	AIR LEX-DCA (5455)	190.20
03–14	P1	5KY05000215	LANETTE GIRDLER	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	454.82
03–14	P1	5KY05000214	MICHELLE GOOSLIN	02/01/05	02/22/05	PRIVATE AUTO MILEAGE	381.11
03–14	P1	5KY05000212	ROBERT LUSTER MITCHELL	02/02/05	02/25/05	PRIVATE AUTO MILEAGE	768.29
03–14	P1	5KY05000213	VIRGINIA J HUDDLESTON	02/02/05	02/28/05	PRIVATE AUTO MILEAGE	551.21
03–21	P9	KY0501L0503	KARNES MOTOR COMPANY	03/01/05	03/31/05	LEASED AUTO	493.43
03–28	P1	5KY05000227	CITIBANK CARD SERVICES	02/01/05	02/01/05	AIR LEX/CVG/DCA (8605)	195.90
03–28	P1	5KY05000228	DO	02/03/05	02/03/05	AIR DCA/CVG/LEX (7065)	195.90
03–28	P1	5KY05000229	DO	02/07/05	02/07/05	AIR LEX/CVG/DCA (0240)	245.90
03–28	P1	5KY05000230	DO	02/10/05	02/10/05	AIR IAD/CVG/LEX (4210)	180.90
03–28	P1	5KY05000231	DO	02/15/05	02/15/05	AIR LEX/ATL/DCA (8992)	195.90
						TRAVEL TOTALS:	8,877.30
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	5KY05000121	ALLTEL	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	25.76
01–12	P1	5KY05000122	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	310.04
01–21	P9	KY0503R0501	BIG SANDY AREA DEVEL. DISTRICT	01/01/05	01/31/05	PRESTONSBURG RENT	500.00
01–21	P9	KY0501R0501	LIFELINE REALTY	01/01/05	01/31/05	SOMERSET - RENT	3,950.00
01–21	P9	KY0502R0501	THE HAZARD INDEPENDENT COLLEGE	01/01/05	01/31/05	HAZARD RENT	225.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	21.66
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	73 95
02–03	P1	5KY05000154	ALLTEL	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	296.12
02–03	P1	5KY05000164	CHARTER COMMUNICATIONS	01/30/05	02/28/05	UTILITIES	47.90
02–04	P1	5KY05000184	APPALACHIAN WIRELESS	01/16/05	01/16/05	TELECOMMUNICATIONS CHARGES	160.40
02–04	P1	5KY05000176	CELLULAR ONE	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	223.08
02–04	P1	5KY05000182	KENTUCKY UTILITIES	01/07/05	01/07/05	UTILITIES	213.62
02–04	P1	5KY05000183	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	40 03
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	44.56
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	26.63
02–18	P9	KY0503R0502	BIG SANDY AREA DEVEL. DISTRICT	02/01/05	02/28/05	PRESTONSBURG RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD ROGERS—Con.								
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		5.72
02–18	P9	KY0501R0502	LIFELINE REALTY	02/01/05	02/28/05	SOMERSET - RENT		3,950.00
02–18	P9	KY0502R0502	THE HAZARD INDEPENDENT COLLEGE	02/01/05	02/28/05	HAZARD RENT		225.00
02–23	P1	5KY05000191	ALLTEL	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		25.75
02–23	P1	5NY15000069	CINGULAR WIRELESS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		616.70
02–25	P1	5KY05000193	CITY OF SOMERSET UTILITIES	01/03/05	02/01/05	UTILITIES		573.66
02–25	P1	5KY05000192	HOME SATELLITE SERVICES	01/30/05	02/28/05	UTILITIES		52.97
02–25	P1	5KY05000194	KENTUCKY UTILITIES	01/04/05	02/04/05	UTILITIES		197.75
02–28	S3	05059G00020		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		60.00
02–28	S5	DY506003313		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		76.67
02–28	S5	DY506003314		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		587.16
02–28	S5	DY506003319		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506003320		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		130.00
02–28	S5	DY506003321		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		752.70
03–02	P1	5KY05000201	CELLULAR ONE	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		257.85
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		170.96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		13.76
03–11	P1	5KY05000204	ALLTEL	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		25.76
03–11	P1	5KY05000205	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		130.04
03–11	P1	5KY05000206	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		300.08
03–11	P1	5KY05000207	BELLSOUTH	01/14/05	02/14/05	TELECOMMUNICATIONS CHARGES		206.52
03–11	P1	5KY05000208	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		40.32
03–14	P1	5KY05000222	CHARTER COMMUNICATIONS	03/01/05	03/29/05	UTILITIES		50.03
03–14	P1	5KY05000211	NEXTEL	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		78.41
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		22.16
03–21	P9	KY0503R0503	BIG SANDY AREA DEVEL. DISTRICT	03/01/05	03/31/05	PRESTONSBURG RENT		500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		35.58
03–21	P9	KY0501R0503	LIFELINE REALTY	03/01/05	03/31/05	SOMERSET - RENT		3,950.00
03–21	P9	KY0502R0503	THE HAZARD INDEPENDENT COLLEGE	03/01/05	03/31/05	HAZARD RENT		225.00
03–24	P1	5KY05000223	CINGULAR WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		657.03
03–28	P1	5KY05000236	CITIBANK CARD SERVICES	03/04/05	03/04/05	RECORDING SERVICES		724.00
03–28	P1	5KY05000237	DO	03/07/05	03/07/05	RECORDING SERVICES		798.95
03–28	P1	5KY05000238	DO	03/07/05	03/07/05	RECORDING SERVICES		739.00
03–28	P1	5KY05000239	DO	03/08/05	03/08/05	RECORDING SERVICES		802.00
03–28	P1	5KY05000240	DO	03/10/05	03/10/05	RECORDING SERVICES		712.00
03–28	P1	5KY05000241	DO	03/14/05	03/14/05	RECORDING SERVICES		472.00
03–28	P1	5KY05000242	DO	03/14/05	03/14/05	RECORDING SERVICES		652.00
03–28	P1	5KY05000243	DO	03/22/05	03/22/05	RECORDING SERVICES		646.00
03–30	P1	5KY05000246	CELLULAR ONE	03/05/05	03/15/05	TELECOMMUNICATIONS CHARGES		544.35
03–30	P1	5KY05000249	CITY OF SOMERSET UTILITIES	02/01/05	03/01/05	UTILITIES		450.75
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		23.71
03–30	P1	5KY05000248	HOME SATELLITE SERVICES	03/01/05	03/29/05	UTILITIES		52.97
03–30	P1	5KY05000247	KENTUCKY UTILITIES	02/08/05	03/08/05	UTILITIES		217.61

03–30	P1	5KY05000245	MCI WORLDCOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	59.98
03–31	S5	DY509103273		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	76.67
03–31	S5	DY509103274		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	609.33
03–31	S5	DY509103280		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509103281		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	130.00
03–31	S5	DY509103282		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	670.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,038.14
		PRINTING AND REPRODUCTION					
02–28	S3	05059000109		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–31	P2	OSP36022	ACCURATE WORD LLC.	03/16/05	03/16/05	1000- WHITE STOCK THERMO BUSIN	165.00
03–31	P2	OSP36022	DO	03/16/05	03/16/05	500- WHITE STOCK THERMO BUSINE	70.00
						PRINTING AND REPRODUCTION TOTALS:	239.80
		OTHER SERVICES					
02–01	F1	NN000009470	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	T&M SERVICE	125.00
02–03	P1	5KY05000151	CHANDRA DAVIS	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02–23	P1	5KY05000185	SAMS INSURANCE AGENCY	03/07/05	09/07/05	INSURANCE	598.49
03–14	P1	5KY05000217	CHANDRA DAVIS	03/07/05	03/07/05	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,323.49
		SUPPLIES AND MATERIALS					
01–14	P1	5KY05000149	PAINTSVILLE HERALD	01/02/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	58.50
01–14	P1	5KY05000148	THE BREATHITT COUNTY VOICE	01/01/05	07/29/05	PUBLICATION/REFERENCE MATERIAL	25.00
01–31	S1	05031000379		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	113.69
02–03	P1	5KY05000165	CENTRAL KENTUCKY OFFICE EQUIP.	01/28/05	01/28/05	OFFICE SUPPLIES	12.23
02–03	P1	5KY05000153	FOOD FAIR INC	01/17/05	01/17/05	OFFICE SUPPLIES	52.79
02–03	P1	5KY05000152	G&K SERVICES	01/17/05	01/17/05	OFFICE SUPPLIES	12.27
02–04	P1	5KY05000177	CENTRAL KENTUCKY OFFICE EQUIP.	01/07/05	01/07/05	OFFICE SUPPLIES	9.29
02–04	P1	5KY05000179	DO	01/10/05	01/10/05	OFFICE SUPPLIES	19.57
02–04	P1	5KY05000178	G&K SERVICES	01/10/05	01/10/05	OFFICE SUPPLIES	12.27
02–04	P1	5KY05000180	NEWS JOURNAL	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	22.00
02–04	P1	5KY05000181	THE JACKSON COUNTY TIMES	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	13.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	32.79
02–23	P1	5KY05000190	CONGRESSIONAL QUARTERLY INC.	05/23/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	600.00
02–23	P1	5KY05000189	KENTUCKY GAZETTE	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	187.00
02–23	P1	5KY05000186	QUILL CORPORATION	01/24/05	01/24/05	OFFICE SUPPLIES	84.26
02–23	P1	5KY05000187	DO	01/24/05	01/24/05	OFFICE SUPPLIES	18.29
02–23	P1	5KY05000188	DO	02/01/05	02/01/05	OFFICE SUPPLIES	15.99
02–25	P1	5KY05000195	G&K SERVICES	01/31/05	01/31/05	OFFICE SUPPLIES	12.27
02–25	P1	5KY05000196	DO	02/07/05	02/07/05	OFFICE SUPPLIES	12.27
02–28	S1	05059000297		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	176.68
03–02	P1	5KY05000198	CITIBANK CARD SERVICES	01/09/05	01/09/05	PUBLICATION/REFERENCE MATERIAL	41.24
03–02	P1	5KY05000202	G&K SERVICES	02/14/05	02/14/05	OFFICE SUPPLIES	12.27
03–14	P1	5KY05000216	CENTRAL KENTUCKY OFFICE EQUIP.	02/23/05	03/01/05	OFFICE SUPPLIES	251.12
03–14	P1	5KY05000218	G&K SERVICES	02/21/05	02/21/05	OFFICE SUPPLIES	12.27
03–14	P1	5KY05000219	DO	02/28/05	02/28/05	OFFICE SUPPLIES	12.27
03–14	P1	5KY05000220	QUILL CORPORATION	02/07/05	02/07/05	OFFICE SUPPLIES	74.97
03–14	P1	5KY05000221	THE H.T. HACKNEY COMPANY	02/22/05	02/22/05	OFFICE SUPPLIES	330.37
03–28	P1	5KY05000209	G&K SERVICES	01/03/05	01/03/05	OFFICE SUPPLIES	12.27
03–28	P1	5KY05000210	DO	01/03/05	01/03/05	OFFICE SUPPLIES	12.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HAROLD ROGERS—Con.								
03–28	P1	5KY05000244	LEADERSHIP DIRECTORIES, INC.	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		380.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER		30.00
03–31	S1	05090000268		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		69.87
03–31	P1	5KY05000250	G&K SERVICES	03/07/05	03/07/05	OFFICE SUPPLIES		12.27
03–31	P1	5KY05000252	MCCREARY COUNTY RECORD	04/26/05	05/25/06	PUBLICATION/REFERENCE MATERIAL		28.00
03–31	P1	5KY05000251	NATIONAL JOURNAL	06/07/05	06/07/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
03–31	P1	5KY05000254	THE MOREHEAD NEWS	04/05/05	04/04/06	PUBLICATION/REFERENCE MATERIAL		48.00
03–31	P1	5KY05000253	TROUBLESOME CREEK TIMES	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		20.00
						SUPPLIES AND MATERIALS TOTALS:		4,760.35
		EQUIPMENT						
01–31	S8	MA000430056		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,881.39
02–28	S8	MA000441622		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,881.39
03–31	S8	MA000457002		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,774.72
03–31	S8	MA000457003		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		17.14
						EQUIPMENT TOTALS:		11,554.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,687.80
						OFFICE TOTALS:		235,687.80
2004 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		2,710.76
						FRANKED MAIL TOTALS:		2,710.76
		PERSONNEL COMPENSATION						
			CASEY,JULIA A	01/01/05	01/02/05			250.00
			CONN,TONYA R	01/01/05	01/02/05			115.56
			CUPP,LESLIE	01/01/05	01/02/05			325.00
			DAVIS,LANETTE	01/01/05	01/02/05			292.54
			EWING,VICTORIA LOUISE	01/01/05	01/02/05			147.22
			FLYNN,MARIESSA D	01/01/05	01/02/05			233.20
			FUGATE,NANA	01/01/05	01/02/05			111.11
			GOOSLIN,MICHELE D	01/01/05	01/02/05			222.22
			HIGDON,MICHAEL R	01/01/05	01/02/05			269.45
			HOPE,ANGELA C	01/01/05	01/02/05			227.78
			HUDDLESTON,VIRGINIA	01/01/05	01/02/05			250.00
			LINNINS,JENNIFER L	01/01/05	01/02/05			115.56
			MEECE,SARAH MARGARET	01/01/05	01/02/05			227.65
			MITCHELL,ROBERT LUSTER	01/01/05	01/02/05			579.88
			PAFF,SARAH B	01/01/05	01/02/05			166.67
			ROBINSON,MICHAEL C	01/01/05	01/02/05			333.33
			SMITH,WILLIAM	01/01/05	01/02/05			63.52
						PERSONNEL COMPENSATION TOTALS:		3,930.69

		TRAVEL					
01–12	P1	5KY05000131	LANETTE GIRDLER	12/01/04	12/29/04	PRIVATE AUTO MILEAGE	664 88
01–12	P1	5KY05000134	MICHELLE GOOSLIN	12/02/04	12/17/04	PRIVATE AUTO MILEAGE	316 13
01–12	P1	5KY05000132	NANA FUGATE	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	82.50
01–12	P1	5KY05000135	ROBERT LUSTER MITCHELL	12/02/04	12/29/04	PRIVATE AUTO MILEAGE	704.25
01–12	P1	5KY05000133	VIRGINIA J HUDDLESTON	12/03/04	12/21/04	PRIVATE AUTO MILEAGE	504.00
02–04	P1	5KY05000174	CITIBANK CARD SERVICES	12/04/04	12/04/04	AIRFARE/MEMBER (6354)	245.70
02–04	P1	5KY05000175	DO	12/08/04	12/08/04	AIRFARE/MEMBER (4126)	245.70
						TRAVEL TOTALS:	2,763.16
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–13.26
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	36.14
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	67.76
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	27.90
01–12	P1	5KY05000123	ALLTEL	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	124.87
01–12	P1	5KY05000124	BELLSOUTH	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	221.85
01–12	P1	5KY05000136	CHARTER COMMUNICATIONS	12/30/04	12/30/04	UTILITIES	51.15
01–12	P1	5KY05000125	NEXTEL	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	78.24
01–14	P1	5KY05000144	CELLULAR ONE	12/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	241.45
01–14	P1	5KY05000142	CINGULAR WIRELESS	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	1,345 86
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	12.16
01–14	P1	5KY05000143	HOME SATELLITE SERVICES	12/30/04	12/30/04	UTILITIES	52.97
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503203275		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76 67
01–31	S5	DY503203276		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	586.15
01–31	S5	DY503203281		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503203282		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	130.00
01–31	S5	DY503203283		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	287.83
02–03	P1	5KY05000167	ALLTEL	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	128.40
02–03	P1	5KY05000168	BELLSOUTH	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	200.92
02–03	P2	HCV0500620	CINGULAR GOVT SALES OFFICE	12/22/04	12/22/04	BLACKBERRY 7290 DATA ONLY	1,194.00
02–03	P1	5KY05000169	MICHAEL R HIGDON	11/23/04	11/24/04	TELECOMMUNICATIONS CHARGES	9.00
02–03	P1	5KY05000166	NEXTEL	12/19/04	12/19/04	TELECOMMUNICATIONS CHARGES	78 41
02–04	P1	5KY05000171	CITY OF SOMERSET UTILITIES	12/01/04	01/02/05	UTILITIES	536 45
03–09	P2	HCV0500809	WCI/AVAYA BUSINESS PARTNER	12/14/04	12/14/04	PARTNER ACS R6 PHONE SYSTEM	2,190 00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,875 88
		PRINTING AND REPRODUCTION					
01–18	P2	OSP33202	ACCURATE WORD, LLC	12/17/04	12/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
01–19	P1	5KY05000145	CASTLE'S JEWELRY	12/27/04	12/27/04	ENGRAVING	69.50
						PRINTING AND REPRODUCTION TOTALS:	104.50
		OTHER SERVICES					
01–12	P1	5KY05000137	CHANDRA DAVIS	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	51.15
01–13	P1	5KY05000141	AMERICAN COMPUTER WORKS	12/27/04	12/27/04	SERVICE CONTRACT	73 99
01–14	F1	NN000009170	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	T&M SERVICE	325.00
01–24	P1	5KY05000150	CHANDRA DAVIS	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	248 85
						OTHER SERVICES TOTALS:	698.99
		SUPPLIES AND MATERIALS					
01–03	P1	5KY05000118	THE MCCREARY COUNTY VOICE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	28.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HAROLD ROGERS—Con.								
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		24.00
01–12	P1	5KY05000126	CENTRAL KENTUCKY OFFICE EQUIP.	12/17/04	12/17/04	OFFICE SUPPLIES		311.10
01–12	P1	5KY05000127	DO	12/19/04	12/19/04	OFFICE SUPPLIES		985.29
01–12	P1	5KY05000128	DO	12/22/04	12/22/04	OFFICE SUPPLIES		197.45
01–12	P1	5KY05000129	G&K SERVICES	12/27/04	12/27/04	OFFICE SUPPLIES		12.27
01–13	P1	5KY05000139	JULIA CASEY	01/02/05	01/02/05	OFFICE SUPPLIES		149.99
01–13	P1	5KY05000140	DO	12/30/04	12/30/04	OFFICE SUPPLIES		262.49
01–19	P1	5KY05000130	THE COURIER JOURNAL-SOMERSET	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL		282.00
01–31	S1	05031000378		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–100.35
02–03	P1	5KY05000170	AREA OFFICE SUPPLY	12/15/04	12/15/04	OFFICE SUPPLIES		175.95
02–04	P1	5KY05000157	KIS ONE HOUR PHOTO	12/16/04	12/16/04	FRAMING		42.00
03–02	P1	5KY05000203	JULIA CASEY	12/30/04	12/30/04	FRAMING		326.39
03–04	P2	OSS33216	ACCUCOM SYSTEMS	12/20/04	12/20/04	XEROX EXPRESSION PAPER, SUPER		3,237.00
03–28	P1	5KY05000225	KIS ONE HOUR PHOTO	05/14/04	12/16/04	FRAMING		94.00
						SUPPLIES AND MATERIALS TOTALS:		6,039.58
		EQUIPMENT						
03–11	F2	RN000010144	XEROX CORPORATION	02/23/05	02/23/05	COPIER - XEROX WC3545		18,494.00
03–14	F2	RN000010153	LANIER	02/11/05	02/11/05	FAX MACHINE - LANIER LF510		1,447.50
03–14	F2	RN000010153	DO	02/11/05	02/11/05	FAX MACHINE - LANIER LF410		1,097.50
						EQUIPMENT TOTALS:		21,039.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,162.56
						OFFICE TOTALS:		45,162.56
2003 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–28	P1	5KY05000224	KIS ONE HOUR PHOTO	08/27/03	11/04/03	FRAMING		82.95
						SUPPLIES AND MATERIALS TOTALS:		82.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82.95
						OFFICE TOTALS:		82.95
2005 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	525.88	525.88
						PERSONNEL COMPENSATION	190,788.85	190,788.85
						TRAVEL	6,870.52	6,870.52
						RENT, COMMUNICATION, UTILITIES	9,398.44	9,398.44
						PRINTING AND REPRODUCTION	769.65	769.65
						OTHER SERVICES	649.67	649.67
						SUPPLIES AND MATERIALS	8,814.32	8,814.32
						EQUIPMENT	5,454.21	5,454.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,271.54	223,271.54

OFFICE TOTALS: 223,271.54 223,271.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–22	HV	5A903001299		01/01/05	01/31/05	USPS CREDITS	–23.70
02–22	HV	5A903001300		01/01/05	01/31/05	USPS CREDITS	–11.85
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	585.13
03–16	HV	5A903001636		02/01/05	02/28/05	USPS CREDITS	–23.70
						FRANKED MAIL TOTALS:	525.88

PERSONNEL COMPENSATION

BALTIMORE,CHARLES A	01/03/05	03/31/05		11,488.90
BELSER,ANNE J	01/03/05	03/31/05		24,444.43
CHILDRESS,KELLY N	03/28/05	03/31/05		491.67
COOK,AMY LOUISE	01/03/05	03/31/05		9,044 43
GARCIA,DANIELA ROSA	01/03/05	03/31/05		7,333.33
KEISER,ANDREW J	01/03/05	03/13/05		13,680.54
KEISER,HEATHER	01/03/05	03/13/05		15,777.78
MCNAMARA,PENNI	01/03/05	03/31/05		12,711.10
PIGLER,STUART	01/03/05	03/31/05		10,755.56
SIMPSON,JOHN BROOKS	01/03/05	03/31/05		6,111.10
STRAWN,MATTHEW N	01/03/05	03/31/05		33,933.33
VALDEZ,MARGARITA L	01/03/05	03/31/05		8,555.56
WARD,MICHAEL J	01/03/05	03/31/05		11,038.89
WARNER,SYLVIA L	01/03/05	03/31/05		19,555 56
ZIMMERMAN,STEFANI A	01/03/05	03/31/05		5,866 67
			PERSONNEL COMPENSATION TOTALS:	190,788.85

TRAVEL

01–12	P1	5MI08000144	HEATHER KEISER	01/05/05	01/07/05	TAXI	21.00
01–26	P1	5MI08000159	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	14 00
01–26	P1	5MI08000158	PENNI MCNAMARA	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	95.62
02–16	P1	5MI08000183	CHARLES A BALTIMORE	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	853.80
02–16	P1	5MI08000187	HEATHER KEISER	01/28/05	01/28/05	TAXI	14 00
02–16	P1	5MI08000185	HON. MIKE ROGERS	02/08/05	02/08/05	TAXI	8.00
02–16	P1	5MI08000181	MARGARITA VALDEZ	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	64.02
02–16	P1	5MI08000186	MATTHEW STRAWN	01/18/05	01/20/05	TAXI	40.00
02–16	P1	5MI08000182	STEFANI ZIMMERMAN	01/14/05	01/28/05	PRIVATE AUTO MILEAGE	132.00
02–17	P1	5MI08000199	AVIS RENT A CAR SYSTEMS INC	11/12/04	12/11/04	CAR RENTAL	156 62
03–09	P1	5MI08000217	CHARLES A BALTIMORE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	840.18
03–09	P1	5MI08000221	HEATHER KEISER	02/22/05	02/22/05	TAXI	7.00
03–09	P1	5MI08000222	MATTHEW STRAWN	02/11/05	02/11/05	TAXI/PARKING	14 00
03–09	P1	5MI08000223	PENNI MCNAMARA	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	123.03
03–09	P1	5MI08000214	STEFANI ZIMMERMAN	02/04/05	02/05/05	LOCAL TRANSPORTATION	29.10
03–09	P1	5MI08000224	DO	02/03/05	02/28/05	PRIVATE AUTO MILEAGE	383.78
03–09	P1	5MI08000216	STUART PIGLER	02/07/05	02/17/05	PRIVATE AUTO MILEAGE	194.04
03–09	P1	5MI08000215	SYLVIA L WARNER	02/23/05	02/28/05	GASOLINE	63 36
03–18	P1	5MI08000241	AMY L. COOK	03/11/05	03/11/05	TAXI	16.00
03–18	P1	5MI08000244	ANDREW J. KEISER	03/11/05	03/12/05	TAXI	50.00
03–18	P1	5MI08000238	AVIS RENT A CAR SYSTEMS INC	02/13/05	02/14/05	CAR RENTAL	58 32
03–18	P1	5MI08000237	CITIBANK GOV CARD SERVICE	01/31/05	02/28/05	TRAVEL SUBSISTENCE	3,466 20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE ROGERS—Con.								
03–18	P1	5MI08000242	JOHN B. SIMPSON	03/12/05	03/12/05	TAXI		5.50
03–18	P1	5MI08000235	MARGARITA VALDEZ	02/28/05	02/28/05	PRIVATE AUTO MILEAGE		19.80
03–18	P1	5MI08000239	RADISSON HOTEL LANSING	02/14/05	02/14/05	LODGING		151.15
03–18	P1	5MI08000243	SYLVIA L WARNER	03/11/05	03/13/05	TAXI		50.00
							TRAVEL TOTALS:	6,870.52
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MI0801R0501	DOUGLAS F WACKER	01/01/05	01/31/05	LANSING - RENT		1,574.63
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		–5.02
01–27	P1	5MI08000175	MOTIENT	12/01/04	01/31/05	TELECOMMUNICATIONS CHARGES		31.67
01–27	P1	5MI08000177	STATE OF MICHIGAN	01/06/05	01/06/05	ROOM RENTAL		159.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL		5.02
02–16	P1	5MI08000190	AT&T	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		596.56
02–16	P1	5MI08000189	BLACKBERRY	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		47.79
02–17	P1	5MI08000198	COMCAST	01/29/05	02/28/05	UTILITIES		51.94
02–17	P1	5MI08000195	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		33.83
02–17	P1	5MI08000196	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		42.28
02–17	P1	5MI08000197	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		460.33
02–18	P9	MI0801R0502	DOUGLAS F WACKER	02/01/05	02/28/05	LANSING - RENT		1,574.63
02–28	S5	DY506003874		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		49.94
02–28	S5	DY506003878		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506003879		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		168.00
02–28	S5	DY506003880		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		684.78
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		384.66
03–09	P1	5MI08000206	AT&T	01/13/05	02/04/05	TELECOMMUNICATIONS CHARGES		423.58
03–09	P1	5MI08000205	BLACKBERRY	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		47.79
03–09	P1	5MI08000218	CONSUMERS ENERGY	01/05/05	02/03/05	UTILITIES		43.41
03–09	P1	5MI08000227	LANSING BOARD OF WATER & LIGHT	01/04/05	02/02/05	UTILITIES		81.60
03–09	P1	5MI08000228	VERIZON WIRELESS	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		239.07
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/15/05	02/15/05	OVERNIGHT MAIL		15.06
03–18	CB	NW503161913	DO	03/07/05	03/07/05	OVERNIGHT MAIL		12.40
03–18	P1	5MI08000245	VERIZON WIRELESS	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES		152.34
03–21	P9	MI0801R0503	DOUGLAS F WACKER	03/01/05	03/31/05	LANSING - RENT		1,574.63
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/10/05	03/10/05	OVERNIGHT MAIL		35.97
03–31	S5	DY509103832		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		50.22
03–31	S5	DY509103837		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103838		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		168.00
03–31	S5	DY509103839		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		596.60
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/18/05	03/18/05	OVERNIGHT MAIL		9.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,398.44
		PRINTING AND REPRODUCTION						
01–26	P1	5MI08000161	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		10.00
01–27	P1	5MI08000169	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION		36.00
01–27	P1	5MI08000172	DAVID L. ANDRUKITUS, INC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION		18.30

01–28	S3	05028000108		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
02–16	P1	5MI08000184	DAVID L. ANDRUKITUS, INC.	01/26/05	02/03/05	PRINTING AND REPRODUCTION	122.95
03–09	P1	5MI08000208	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	10.00
03–09	P1	5MI08000209	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	67.80
03–09	P1	5MI08000210	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	17.80
03–09	P1	5MI08000211	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	46.10
03–09	P1	5MI08000212	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	15.90
03–09	P1	5MI08000213	DO	02/22/05	03/02/05	PRINTING AND REPRODUCTION	52.15
03–09	P1	5MI08000220	KEITH JEWELL	03/04/05	03/04/05	PRINTING AND REPRODUCTION	203.65
03–18	P1	5MI08000230	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION	10.00
03–18	P1	5MI08000231	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	44.50
03–18	P1	5MI08000232	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	11.65
03–18	P1	5MI08000233	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	38.25
03–18	P1	5MI08000234	DO	03/14/05	03/24/05	PRINTING AND REPRODUCTION	10.00
03–30	S3	05089000120		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	769.65
		OTHER SERVICES					
02–17	P1	5MI08000200	ARISTA CLEANING	01/11/05	01/18/05	JANITORIAL AND RELATED SERVICE	160.00
03–09	P1	5MI08000225	GRANGER RECYCLING CENTER	01/04/05	02/01/05	JANITORIAL AND RELATED SERVICE	126.00
03–18	P1	5MI08000236	DO	02/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	79.00
03–29	P9	OPR05392001	GOVTECH SOLUTIONS	03/01/05	03/31/05	WEBSITE MAINTENANCE	284.67
						OTHER SERVICES TOTALS:	649.67
		SUPPLIES AND MATERIALS					
01–12	P1	5MI08000140	NATIONAL JOURNAL	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–26	P1	5MI08000160	AMY L. COOK	01/17/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	86.45
01–26	P1	5MI08000157	ANNE BELSER	01/12/05	01/12/05	OFFICE SUPPLIES	244.26
01–26	P1	5MI08000166	LANSING COMMUNITY NEWSPAPERS	01/16/05	01/16/05	PUBLICATION/REFERENCE MATERIAL	416.00
01–31	S1	05031000507		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	380.45
02–16	P1	5MI08000192	ABSOPURE WATER CO	01/18/05	01/18/05	BOTTLED WATER	11.90
02–16	P1	5MI08000178	CAPITAL REGION COMMUNITY	10/06/04	10/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00
02–16	P1	5MI08000188	STAPLES CREDIT PLAN	12/07/04	12/07/04	OFFICE SUPPLIES	493.27
02–16	P1	5MI08000179	THE OBSERVER NEWSPAPER	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	163.44
02–17	P1	5MI08000193	CONGRESSIONAL QUARTERLY INC.	01/03/05	12/26/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	19.50
02–17	P1	5MI08000203	MIRS, INC.	02/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	750.00
02–17	P1	5MI08000194	TRI-COUNTY TIMES	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	28.00
02–17	P1	5MI08000202	USA TODAY	02/25/06	03/03/06	PUBLICATION/REFERENCE MATERIAL	137.48
02–17	P1	5MI08000201	XEROX CORPORATION	01/06/05	01/06/05	OFFICE SUPPLIES	750.00
02–23	P1	5MI08000204	THE STATE NEWS	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	90.00
02–28	S1	05059000387		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	375.37
03–09	P1	5MI08000207	ABSOPURE WATER CO	02/14/05	02/14/05	BOTTLED WATER	17.85
03–09	P1	5MI08000226	DO	02/01/05	02/28/05	BOTTLED WATER	14.84
03–09	P1	5MI08000229	STAPLES CREDIT PLAN	01/10/05	02/01/05	OFFICE SUPPLIES	113.94
03–18	P1	5MI08000240	AMY L. COOK	03/11/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	58.67
03–18	P1	5MI08000246	ANDREW J. KEISER	02/28/05	02/28/05	BOTTLED WATER	14.84
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER	26.00
03–31	S1	05090000349		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	-111.94
						SUPPLIES AND MATERIALS TOTALS:	8,814.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROGERS—Con.								
		EQUIPMENT						
01–31	S8	MA000430563		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
01–31	S8	PL000439705		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		437.50
02–28	S8	MA000441885		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
02–28	S8	PL000450814		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		437.50
03–31	S8	MA000452708		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
03–31	S8	PL000461647		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		338.71
						EQUIPMENT TOTALS:		5,454.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,271.54
						OFFICE TOTALS:		223,271.54
2004 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	HV	5A903000982		12/01/04	12/31/04	USPS CREDITS		–94.80
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,464.64
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		879.65
						FRANKED MAIL TOTALS:		2,249.49
		PERSONNEL COMPENSATION						
			BALTIMORE,CHARLES A	01/01/05	01/02/05			261.11
			BELSER,ANNE J	01/01/05	01/02/05			555.56
			COOK,AMY LOUISE	01/01/05	01/02/05			205.56
			GARCIA,DANIELA ROSA	01/01/05	01/02/05			166.67
			KEISER,ANDREW J	01/01/05	01/02/05			305.56
			KEISER,HEATHER	01/01/05	01/02/05			444.45
			MCNAMARA,PENNI	01/01/05	01/02/05			288.89
			PIGLER,STUART	01/01/05	01/02/05			244.45
			SIMPSON,JOHN BROOKS	01/01/05	01/02/05			138.89
			STRAWN,MATTHEW N	01/01/05	01/02/05			816.67
			VALDEZ,MARGARITA L	01/01/05	01/02/05			194.45
			WARD,MICHAEL J	01/01/05	01/02/05			244.45
			WARNER,SYLVIA L	01/01/05	01/02/05			444.45
			ZIMMERMAN,STEFANI A	01/01/05	01/02/05			133.33
						PERSONNEL COMPENSATION TOTALS:		4,444.49
		TRAVEL						
01–12	P1	5MI08000145	CHARLES A BALTIMORE	12/02/04	12/14/04	PRIVATE AUTO MILEAGE		508.20
01–12	P1	5MI08000143	STUART PIGLER	12/20/04	12/20/04	PRIVATE AUTO MILEAGE		31.68
01–27	P1	5MI08000174	CITIBANK GOV CARD SERVICE	12/01/04	12/22/04	TRAVEL SUBSISTENCE		211.01
						TRAVEL TOTALS:		750.89
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL		5.02
01–12	P1	5MI08000150	BLACKBERRY	12/08/04	01/01/05	TELECOMMUNICATIONS CHARGES		48.29
01–12	P1	5MI08000152	CONSUMERS ENERGY	11/01/04	12/05/04	UTILITIES		244.51

01-12	P1	5MI08000146	SBC AMERITECH (DO)	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES	290.43
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL	5.02
01-12	P1	5MI08000151	VERIZON WIRELESS	11/07/04	12/07/04	TELECOMMUNICATIONS CHARGES	433.58
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01-26	P1	5MI08000164	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	42.28
01-27	P1	5MI08000170	COMCAST	12/19/04	12/19/04	UTILITIES	103.87
01-27	P1	5MI08000176	SBC AMERITECH (DO)	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	555 22
01-27	P1	5MI08000168	VERIZON WIRELESS	12/26/04	12/26/04	TELECOMMUNICATIONS CHARGES	606.64
01-31	S5	DY503203817		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.37
01-31	S5	DY503203821		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY503203822		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	168.00
01-31	S5	DY503203823		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	571.12
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/21/04	12/21/04	ACH PAYMENT RETURN	-5.02
03-17	P2	HCV0500658	VERIZON WIRELESS	01/18/05	01/18/05	LGVX6100 CELL PHONE	89.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,625.98
		PRINTING AND REPRODUCTION					
01-12	P1	5MI08000141	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION	10.00
01-12	P1	5MI08000142	DO	12/28/04	12/28/04	PRINTING AND REPRODUCTION	39.35
01-12	P1	5MI08000153	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	10.00
01-12	P1	5MI08000154	DO	12/13/04	12/13/04	PRINTING AND REPRODUCTION	10.95
01-12	P1	5MI08000155	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION	10.00
01-26	P1	5MI08000165	ACCURATE WORD LLC.	07/13/04	07/13/04	PRINTING AND REPRODUCTION	20 95
03-01	OP	5GP00105001	PUBLIC PRINTER	12/09/04	12/09/04	PRINTING AND REPRODUCTION	23 00
						PRINTING AND REPRODUCTION TOTALS:	124 25
		OTHER SERVICES					
01-27	P1	5MI08000171	ARISTA CLEANING	12/07/04	12/21/04	JANITORIAL AND RELATED SERVICE	160 00
01-27	P1	5MI08000173	GRANGER RECYCLING CENTER	12/14/04	01/01/05	JANITORIAL AND RELATED SERVICE	47.00
						OTHER SERVICES TOTALS:	207.00
		SUPPLIES AND MATERIALS					
01-07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01-07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER	19.50
01-07	C1	NW200500501	DO	12/27/04	12/27/04	BOTTLED WATER	32 50
01-12	P1	5MI08000147	DETROIT NEWSPAPERS	12/21/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	234 00
01-12	P1	5MI08000148	STAPLES CREDIT PLAN	11/08/04	12/06/04	OFFICE SUPPLIES	726 38
01-12	P1	5MI08000149	THE WASHINGTON TIMES	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	42 30
01-14	HV	5A901000059		11/22/04	11/30/04	FRAMING(TRANSFER)	31 00
01-26	P1	5MI08000162	ABSOPURE WATER CO	12/16/05	12/16/05	BOTTLED WATER	18 90
01-26	P1	5MI08000163	DO	12/31/05	12/31/05	BOTTLED WATER	14 84
01-31	S1	05031000506		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-97 65
						SUPPLIES AND MATERIALS TOTALS:	1,031 77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,433.87
						OFFICE TOTALS:	12,433.87

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,177.89	19,177.89
PERSONNEL COMPENSATION	197,130 24	197,130.24
PERSONNEL BENEFITS	320.86	320.86
TRAVEL	15,382 14	15,382 14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROGERS—Con.							
					RENT, COMMUNICATION, UTILITIES	15,808.54	15,808.54
					PRINTING AND REPRODUCTION	20,305.51	20,305.51
					OTHER SERVICES	2,278.91	2,278.91
					SUPPLIES AND MATERIALS	2,895.89	2,895.89
					EQUIPMENT	6,258.75	6,258.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,558.73	279,558.73
					OFFICE TOTALS:	279,558.73	279,558.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16 HV	5A903001154		01/01/05	01/31/05	USPS CREDITS		–30.90
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		540.33
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,138.44
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		648.48
03–29 O5	5M4824601B	DO	02/17/05	02/17/05	FRANKED MAIL		5,020.59
03–29 O5	5M4824602B	DO	02/24/05	02/24/05	FRANKED MAIL		11,860.95
					FRANKED MAIL TOTALS:		19,177.89
PERSONNEL COMPENSATION							
		BOLTON,DWAYNE A	01/03/05	03/31/05			10,694.44
		BRINSON,CHRISTOPHER R	01/03/05	03/31/05			21,444.43
		CUNNINGHAM,CHERYL S	01/03/05	03/31/05			9,444.43
		DECKER,ELIZABETH W	01/03/05	03/31/05			10,194.43
		DENKINS,LAMAR	01/03/05	03/31/05			10,319.44
		DITTMER,MOLLY C	01/03/05	03/31/05			10,694.44
		FREEMAN, ELIZABETH G	01/03/05	03/31/05			9,138.69
		GRABEN,BEVERLY D	01/03/05	03/31/05			7,444.44
		JESMER,JONATHAN ROBERT	01/03/05	03/31/05			30,694.44
		LEWIS,ALVIN A	01/03/05	03/31/05			7,333.33
		MACOMBER,MARSHALL C	01/03/05	03/31/05			13,694.44
		MCBRIDE,DEBORAH R	01/03/05	03/31/05			13,569.43
		PRINCE,HELEN A	01/03/05	03/31/05			2,444.43
		ROBERTS,ERIN J	01/03/05	01/31/05			1,819.44
		ROLLINS,SHERI LYNN	01/03/05	03/31/05			5,194.45
		SCHNEIDER,CHARLES E	01/03/05	03/31/05			8,116.66
		SKIPPER,JOHN D	01/03/05	03/31/05			15,944.44
		SNIDER,LAURIE S	01/03/05	03/31/05			8,944.44
					PERSONNEL COMPENSATION TOTALS:		197,130.24
PERSONNEL BENEFITS							
01–31 S7	05031000002		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28 S7	05059000002		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03–31 S7	05090000002		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
					PERSONNEL BENEFITS TOTALS:		320.86
TRAVEL							
01–19 P1	5AL03000155	JOHN D SKIPPER	01/04/05	01/05/05	RT AIR ATL-DCA (8223)		470.40

01–24	P1	5AL03000164	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIR BWI-BHM/ROGERS (0252)	157.40
01–27	P1	5AL03000171	J ROBERT JESMER	01/18/05	01/18/05	TAXIS	18.00
02–01	P1	5AL03000182	BEVERLY D. GRABEN	01/20/05	01/20/05	PRIVATE AUTO MILEAGE	63.24
02–01	P1	5AL03000181	ELIZABETH G FREEMAN	01/10/05	01/24/05	PRIVATE AUTO MILEAGE	202.64
02–01	P1	5AL03000173	JOHN D SKIPPER	01/04/05	01/04/05	LOCAL TRANSPORTATION	38.00
02–01	P1	5AL03000174	DO	01/04/05	01/04/05	MEALS ON TRAVEL	16.10
02–01	P1	5AL03000175	DO	01/04/05	01/05/05	LODGING	182.11
02–01	P1	5AL03000176	DO	01/04/05	01/05/05	LOCAL TRANSPORTATION	15.00
02–01	P1	5AL03000177	DO	01/04/05	01/31/05	PRIVATE AUTO MILEAGE	533.80
02–01	P1	5AL03000184	DO	01/11/05	01/31/05	LODGING	145.52
02–01	P1	5AL03000185	DO	01/30/05	01/30/05	MEALS ON TRAVEL	17.91
02–16	P1	5AL03000216	ALVIN ASHFORD LEWIS II	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	350.88
02–16	P1	5AL03000187	CHERYL S CUNNINGHAM	01/06/05	01/25/05	PRIVATE AUTO MILEAGE	246.84
02–16	P1	5AL03000188	DO	01/12/05	01/12/05	MEALS ON TRAVEL	7 00
02–16	P1	5AL03000194	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIR BWI-BHM/ROGERS (1479)	51 10
02–16	P1	5AL03000195	DO	01/25/05	01/25/05	AIR ATL-DCA/ROGERS (3266)	235 10
02–16	P1	5AL03000196	DO	02/01/05	02/01/05	AIR ATL-DCA/ROGERS (1818)	138.40
02–16	P1	5AL03000197	DO	01/09/05	01/14/05	RT AIR DCA-ATL/JESMER (4666)	470.40
02–16	P1	5AL03000198	DO	01/11/05	01/14/05	GASOLINE	34.37
02–16	P1	5AL03000199	DO	01/09/05	01/14/05	LODGING/JESMER	355.10
02–16	P1	5AL03000200	DO	01/10/05	01/14/05	MEALS/JESMER	105.75
02–16	P1	5AL03000201	DO	01/09/05	01/14/05	CAR RENTAL/JESMER	215 26
02–16	P1	5AL03000202	DO	02/07/05	02/10/05	RT AIR MGM-DCA/CUNNINGHAM	292.30
02–16	P1	5AL03000203	DO	02/07/05	02/10/05	RT AIR MGM-DCA/LEWIS	292.30
02–16	P1	5AL03000204	DEBORAH MCBRIDE	02/07/05	02/10/05	LODGING	1,167.90
02–16	P1	5AL03000209	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	10.00
02–16	P1	5AL03000210	ELIZABETH W DECKER	01/06/05	01/26/05	PRIVATE AUTO MILEAGE	187.00
02–16	P1	5AL03000211	DO	01/26/05	01/27/05	LODGING	123.70
02–16	P1	5AL03000212	DO	01/26/05	01/26/05	MEALS ON TRAVEL	21.44
02–16	P1	5AL03000191	HON. MICHAEL D ROGERS	01/15/05	01/30/05	PRIVATE AUTO MILEAGE	211.14
02–16	P1	5AL03000192	DO	01/19/05	01/21/05	RT AIR ATL-DCA (4566)	109.76
02–16	P1	5AL03000193	DO	01/30/05	01/30/05	AIR BWI-BHM (2323)	107.10
02–16	P1	5AL03000205	J ROBERT JESMER	01/07/05	01/08/05	TAXIS	28 00
02–16	P1	5AL03000217	LAMAR NEWTON DENKINS	01/04/05	02/28/05	PRIVATE AUTO MILEAGE	691.90
02–16	P1	5AL03000206	MOLLY C. DITTMER	02/03/05	02/03/05	TAXIS	20.00
02–18	P1	5AL03000225	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	GASOLINE	30.44
02–18	P1	5AL03000226	DO	01/09/05	01/14/05	RT AIR DCA-ATL/BRINSON	470.40
02–18	P1	5AL03000227	DO	01/09/05	01/12/05	LODGING/BRINSON	206.80
02–18	P1	5AL03000228	DO	01/13/05	01/14/05	LODGING/BRINSON	144.30
02–18	P1	5AL03000229	DO	01/09/05	01/14/05	MEALS/BRINSON	88.60
02–18	P1	5AL03000230	DO	01/26/05	01/28/05	MEALS/BRINSON	23 54
02–18	P1	5AL03000234	HON. MICHAEL D ROGERS	02/15/05	02/15/05	TAXI	9.00
02–24	P1	5AL03000236	J ROBERT JESMER	02/18/05	02/18/05	LOCAL TRANSPORTATION	6.00
03–02	P1	5AL03000190	CITIBANK GOV CARD SERVICE	01/26/05	01/28/05	RT AIR DCA-ATL/BRINSON (1141)	540.40
03–15	P1	5AL03000249	ELIZABETH W DECKER	02/04/05	02/23/05	PRIVATE AUTO MILEAGE	285.26
03–15	P1	5AL03000245	JOHN D SKIPPER	02/02/05	02/25/05	PRIVATE AUTO MILEAGE	387.94
03–15	P1	5AL03000246	DO	02/17/05	02/18/05	LODGING	83 25
03–15	P1	5AL03000247	LAMAR NEWTON DENKINS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	578.00
03–16	P1	5AL03000250	HON. MICHAEL D ROGERS	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	368 56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROGERS—Con.							
03–18	P1 5AL03000255	ALVIN ASHFORD LEWIS II	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		343.40
03–18	P1 5AL03000257	DO	02/10/05	02/10/05	TAXI		15.00
03–18	P1 5AL03000253	BEVERLY D. GRABEN	02/01/05	02/01/05	PRIVATE AUTO MILEAGE		63.24
03–18	P1 5AL03000256	CHRISTOPHER R BRINSON	03/03/05	03/03/05	PARKING		15.00
03–18	P1 5AL03000254	ELIZABETH G FREEMAN	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		101.32
03–28	P1 5AL03000260	CITIBANK GOV CARD SERVICE	02/21/05	02/22/05	LODGING		76.59
03–28	P1 5AL03000261	DO	02/21/05	02/22/05	CAR RENTAL		68.73
03–28	P1 5AL03000262	DO	02/22/05	02/22/05	GASOLINE		45.09
03–28	P1 5AL03000263	DO	02/21/05	02/21/05	MEALS ON TRAVEL		12.06
03–28	P1 5AL03000265	DO	02/25/05	02/25/05	CAR RENTAL		57.95
03–28	P1 5AL03000266	DO	02/25/05	02/25/05	GASOLINE		27.00
03–28	P1 5AL03000267	DO	02/25/05	02/25/05	MEALS ON TRAVEL		35.41
03–28	P1 5AL03000268	DO	02/25/05	02/25/05	PARKING		15.00
03–28	P1 5AL03000269	DO	02/27/05	02/28/05	LODGING		97.90
03–28	P1 5AL03000270	DO	02/27/05	02/28/05	CAR RENTAL		65.28
03–28	P1 5AL03000271	DO	02/28/05	02/28/05	GASOLINE		18.26
03–28	P1 5AL03000272	DO	02/27/05	02/28/05	MEALS ON TRAVEL		23.60
03–28	P1 5AL03000273	DO	02/27/05	02/28/05	PARKING		25.00
03–28	P1 5AL03000274	DO	02/21/05	02/21/05	AIR DC-ATL/JESMER (1299)		274.40
03–28	P1 5AL03000275	DO	02/23/05	02/23/05	AIR ATL-DC/JESMER (7775)		89.20
03–28	P1 5AL03000276	DO	02/21/05	02/23/05	LODGING		199.49
03–28	P1 5AL03000277	DO	02/21/05	02/23/05	CAR RENTAL		243.73
03–28	P1 5AL03000278	DO	02/23/05	02/23/05	GASOLINE		25.66
03–28	P1 5AL03000258	DWAYNE A. BOTTON	03/01/05	03/01/05	PARKING		10.00
03–28	P1 5AL03000259	DO	03/09/05	03/09/05	TAXI		6.00
03–28	P1 5AL03000264	DO	02/21/05	02/21/05	MEALS ON TRAVEL		5.39
03–30	P1 5AL03000279	CITIBANK GOV CARD SERVICE	02/21/05	02/22/05	LODGING/BRINSON		72.15
03–30	P1 5AL03000280	DO	02/22/05	02/24/05	LODGING/BRINSON		166.50
03–30	P1 5AL03000281	DO	02/24/05	02/25/05	LODGING/BRINSON		72.15
03–30	P1 5AL03000282	DO	02/22/05	02/22/05	LODGING/SCHNEIDER		83.25
03–31	P1 5AL03000287	DO	02/21/05	02/23/05	MEALS/JESMER		37.79
03–31	P1 5AL03000288	DO	02/23/05	02/23/05	AIR DC-ATL/SCHNEIDER (1417)		160.90
03–31	P1 5AL03000289	DO	02/25/05	02/25/05	AIR ATL-DC/SCHNEIDER (7896)		305.20
03–31	P1 5AL03000290	DO	02/22/05	02/22/05	AIR ATL-DC/BOLTON (3699)		305.20
03–31	P1 5AL03000291	DO	02/16/05	02/16/05	AIRFARE/JESMER (5552)		198.20
03–31	P1 5AL03000292	DO	02/21/05	02/25/05	RENTAL CAR/BRINSON		337.76
03–31	P1 5AL03000293	DO	02/22/05	02/24/05	GAS/BRINSON		33.34
03–31	P1 5AL03000294	DO	02/21/05	02/25/05	MEALS/BRINSON		49.57
03–31	P1 5AL03000295	DO	02/21/05	02/25/05	PARKING/BRINSON		45.00
03–31	P1 5AL03000296	DO	01/26/05	01/28/05	LODGING/BRINSON		168.78
03–31	P1 5AL03000297	DO	01/26/05	01/28/05	RENTALCAR/BRINSON		344.95
03–31	P1 5AL03000298	DO	01/28/05	01/28/05	GAS/BRINSON		15.95
03–31	P1 5AL03000299	DO	02/21/05	02/21/05	AIR DC-ATL/BRINSON (2366)		235.20

03–31	P1	5AL03000300	DO	02/25/05	02/25/05	AIR ATL-DC/BRINSON (7455)	235.20
						TRAVEL TOTALS:	15,382.14
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5AL03000148	CHARTER COMMUNICATIONS	01/03/05	02/02/05	UTILITIES	83.26
01–21	P9	AL0301R0501	CRI - MGM BUILDING, LLC	01/01/05	01/31/05	MONTGOMERY RENT	1,150.00
01–21	P1	5AL03000161	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	29.00
01–24	P9	AL0302R0501	HUGH DEAN FULLER	01/01/05	01/31/05	OPELIKA RENT	750.00
01–27	P1	5AL03000172	CABLEONE	01/16/05	02/15/05	UTILITIES	41.54
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	29.95
01–27	S6	AL689850101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ANNISTON	1,007.00
02–01	P1	5AL03000179	CITY OF OPELIKA	12/17/04	01/25/05	UTILITIES	107.89
02–02	P1	5AL03000186	NEXTEL	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	264.73
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	23.60
02–16	P1	5AL03000219	BELL SOUTH	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	905.87
02–16	P1	5AL03000220	CINGULAR WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	59.48
02–16	P1	5AL03000221	CONFERENCE AMERICA INC	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES	205.47
02–16	P1	5AL03000208	DEBORAH MCBRIDE	02/03/05	03/02/05	UTILITIES	83.26
02–16	P1	5AL03000218	LAMAR NEWTON DENKINS	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES	54.65
02–17	P2	HCV0500998	VERIZON WIRELESS	02/07/05	02/07/05	BLACKBERRY 7750	139.99
02–18	P9	AL0301R0502	CRI - MGM BUILDING, LLC	02/01/05	02/28/05	MONTGOMERY RENT	1,150.00
02–18	P1	5AL03000232	DEBORAH MCBRIDE	02/15/05	03/15/05	UTILITIES	44.64
02–18	P1	5AL03000233	DO	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	22.49
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	58.93
02–18	P1	5AL03000231	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	23.40
02–22	P9	AL0302R0502	HUGH DEAN FULLER	02/01/05	02/28/05	OPELIKA RENT	750.00
02–28	S5	DY506000052		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	5.04
02–28	S5	DY506000053		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	79.22
02–28	S5	DY506000056		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	300.00
02–28	S5	DY506000058		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	168.00
02–28	S5	DY506000059		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	470.79
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	8.38
02–28	S6	AL6898502AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ANNISTON	1,007.00
03–07	P1	5AL03000238	CHARTER COMMUNICATIONS	03/03/05	04/02/05	UTILITIES	84.80
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	326 13
03–07	P1	5AL03000242	CINGULAR WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	92.08
03–07	P1	5AL03000239	CITY OF OPELIKA	01/25/05	02/18/05	UTILITIES	57.67
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	13.12
03–07	P1	5AL03000241	NEXTEL	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	116 81
03–15	P1	5AL03000243	CONFERENCE AMERICA INC	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES	52.83
03–15	P1	5AL03000244	DO	02/24/05	02/24/05	TELECOMMUNICATIONS CHARGES	16.19
03–15	P1	5AL03000248	LAMAR NEWTON DENKINS	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	105.23
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/26/05	02/26/05	OVERNIGHT MAIL	7.25
03–21	P9	AL0301R0503	CRI - MGM BUILDING, LLC	03/01/05	03/31/05	MONTGOMERY RENT	1,150.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	17.55
03–21	P9	AL0302R0503	HUGH DEAN FULLER	03/01/05	03/31/05	OPELIKA RENT	750.00
03–29	P2	HCV0501359	VERIZON WIRELESS	03/14/05	03/14/05	BLK BERRY 7750	129.99
03–30	P1	5AL03000284	BELL SOUTH	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	895.57
03–30	P1	5AL03000285	DEBORAH MCBRIDE	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	29.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	19 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROGERS—Con.								
03–30	S6	AL6898503BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ANNISTON		1,007.00
03–31	S5	DY509100053		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
03–31	S5	DY509100054		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		78.59
03–31	S5	DY509100057		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		264.00
03–31	S5	DY509100059		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		176.00
03–31	S5	DY509100060		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,389.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,808.54
		PRINTING AND REPRODUCTION						
01–28	S3	05028000002		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–16	P1	5AL03000214	LANCE JOHNSON STUDIO	01/25/05	01/25/05	PRINTING AND REPRODUCTION		105.30
02–18	P1	5AL03000223	ACCURATE WORD LLC.	02/15/05	02/16/05	PRINTING AND REPRODUCTION		72.00
02–28	S3	05059000004		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–11	P5	5M4824601A	THE FRANKING GROUP	02/17/05	02/17/05	MASSMAILING		6,982.62
03–11	P5	5M4824602A	DO	02/17/05	02/17/05	MASSMAILING		11,822.19
03–17	P1	5AL03000252	LANCE JOHNSON STUDIO	02/17/05	02/18/05	PRINTING AND REPRODUCTION		1,312.20
						PRINTING AND REPRODUCTION TOTALS:		20,305.51
		OTHER SERVICES						
02–01	P1	5AL03000178	TOP NOTCH CLEANING, LLC	01/05/05	01/19/05	JANITORIAL AND RELATED SERVICE		100.00
02–28	S6	AL8985SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES ANNISTON		692.97
02–28	S6	AL8985SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ANNISTON		692.97
03–07	P1	5AL03000240	TOP NOTCH CLEANING, LLC	02/02/05	02/16/05	JANITORIAL AND RELATED SERVICE		100.00
03–30	S6	AL8985SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES ANNISTON		692.97
						OTHER SERVICES TOTALS:		2,278.91
		SUPPLIES AND MATERIALS						
01–07	P1	5AL03000150	THE LEDGER-ENQUIRER	01/09/05	01/08/06	PUBLICATION/REFERENCE MATERIAL		204.00
01–07	P1	5AL03000149	THE MONTGOMERY ADVERTISER	02/14/05	02/12/06	PUBLICATION/REFERENCE MATERIAL		182.00
01–27	P1	5AL03000170	THE WASHINGTON POST	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	05031000247		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		197.84
02–01	P1	5AL03000183	JOHN D SKIPPER	01/11/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS		35.60
02–01	P1	5AL03000180	VALLEY NEWSPAPERS, INC	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		100.00
02–16	P1	5AL03000189	CHERYL S CUNNINGHAM	01/28/05	01/28/05	OFFICE SUPPLIES		29.79
02–16	P1	5AL03000213	ELIZABETH W DECKER	01/29/05	01/29/05	OFFICE SUPPLIES		32.38
02–16	P1	5AL03000222	MARSHALL C. MACOMBER	02/08/05	02/08/05	OFFICE SUPPLIES		15.85
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER		58.79
02–17	C1	NW200504200	DO	01/27/05	01/27/05	BOTTLED WATER		63.00
02–18	P1	5AL03000235	CLEBURNE NEWS	03/22/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–18	P1	5AL03000224	CRAWFORD OFFICE SUPPLY	02/14/05	02/14/05	OFFICE SUPPLIES		34.60
02–18	P1	5AL03000215	HIGGINBOTHAM, INC	01/24/05	01/24/05	OFFICE SUPPLIES		16.20
02–28	S1	05059000191		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		642.52
03–17	P1	5AL03000251	BIRMINGHAM NEWS-POST HERALD	03/12/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		154.80
03–22	P2	OSS35959	ALLIANCE MICRO	03/10/05	03/10/05	ERGO BLACK KEYBOARD #FEL 9891		58.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99

03–29	C1	NW200508100	DO	02/17/05	02/17/05	BOTTLED WATER	58.79
03–30	P1	5AL03000283	THE COOSA COUNTY NEWS	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–31	S1	05090000177		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	765.05
03–31	P1	5AL03000286	SODEXHO, INC. & AFFILIATES	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	55.50
						SUPPLIES AND MATERIALS TOTALS:	2,895 89
		EQUIPMENT					
01–31	S8	MA000430958		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,086 25
02–28	S8	MA000443815		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,086.25
03–31	S8	MA000453196		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,086.25
						EQUIPMENT TOTALS:	6,258 75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,558 73
						OFFICE TOTALS:	279,558.73

2004 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02–02	05	4M4824616B	UNITED STATES POSTAL SERVICE	12/29/04	12/29/04	FRANKED MAIL	6,719 05
						FRANKED MAIL TOTALS.	6,719.05
		PERSONNEL COMPENSATION					
			BOLTON,DWAYNE A	01/01/05	01/02/05		555 56
			BRINSON,CHRISTOPHER R	01/01/05	01/02/05		555 56
			CUNNINGHAM,CHERYL S	01/01/05	01/02/05		555 56
			DECKER,ELIZABETH W	01/01/05	01/02/05		555 56
			DENKINS,LAMAR	01/01/05	01/02/05		555 56
			DITTMER,MOLLY C	01/01/05	01/02/05		555.56
			FREEMAN, ELIZABETH G	01/01/05	01/02/05		555 56
			GRABEN,BEVERLY D	01/01/05	01/02/05		555.56
			JESMER,JONATHAN ROBERT	01/01/05	01/02/05		555 56
			MACOMBER,MARSHALL C	01/01/05	01/02/05		555 56
			MCBRIDE,DEBORAH R	01/01/05	01/02/05		555 56
			PRINCE,HELEN A	01/01/05	01/02/05		55 56
			ROBERTS,ERIN J	01/01/05	01/02/05		555 56
			ROLLINS,SHERI LYNN	01/01/05	01/02/05		555 56
			SCHNEIDER,CHARLES E	01/01/05	01/02/05		555 56
			SKIPPER,JOHN D	01/01/05	01/02/05		555 56
			SNIDER,LAURIE S	01/01/05	01/02/05		555 56
						PERSONNEL COMPENSATION TOTALS:	8,944 52
		TRAVEL					
01–03	P1	5AL03000135	BEVERLY D. GRABEN	12/02/04	12/14/04	PRIVATE AUTO MILEAGE	189.72
01–03	P1	5AL03000131	CHERYL S CUNNINGHAM	12/02/04	12/22/04	PRIVATE AUTO MILEAGE	392.24
01–03	P1	5AL03000121	DEBORAH MCBRIDE	12/22/04	12/22/04	LOCAL TRANSPORTATION	10.00
01–03	P1	5AL03000124	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	5.00
01–03	P1	5AL03000133	ELIZABETH G FREEMAN	12/06/04	12/20/04	PRIVATE AUTO MILEAGE	202 64
01–03	P1	5AL03000117	ELIZABETH W DECKER	12/02/04	12/23/04	PRIVATE AUTO MILEAGE	244.80
01–03	P1	5AL03000130	JOHN D SKIPPER	11/24/04	12/21/04	PRIVATE AUTO MILEAGE	417.52
01–03	P1	5AL03000128	LAMAR NEWTON DENKINS	12/01/04	12/22/04	PRIVATE AUTO MILEAGE	45[illegible] 30
01–07	P1	5AL03000147	HON. MICHAEL D ROGERS	01/02/05	01/02/05	TAXI	62.00
01–21	P1	5AL03000156	CITIBANK GOV CARD SERVICE	12/09/04	12/10/04	MEALS ON TRAVEL	23 00
01–21	P1	5AL03000157	DO	12/05/04	12/08/04	AIR BHM-BWI/MEMBER (8431)	314.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROGERS—Con.								
01–21	P1	5AL03000158	DO	01/02/05	01/02/05	AIR BHM-BWI/MEMBER (2225)		157.40
01–21	P1	5AL03000159	DO	12/05/04	12/05/04	PARKING		20.00
02–16	P1	5AL03000207	HON. MICHAEL D ROGERS	01/02/05	01/02/05	PRIVATE AUTO MILEAGE		22.10
							TRAVEL TOTALS:	2,518.42
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5AL03000123	DEBORAH MCBRIDE	10/21/04	10/21/04	TELECOMMUNICATIONS CHARGES		31.71
01–03	P1	5AL03000129	LAMAR NEWTON DENKINS	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES		100.95
01–03	P1	5AL03000125	TELEPHONE COMMUNICATIONS, INC.	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		382.97
01–03	P1	5AL03000126	DO	01/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		594.00
01–03	P1	5AL03000127	DO	01/01/05	12/31/05	TELECOMMUNICATIONS CHARGES		426.00
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/23/04	10/23/04	REFUND; OVERPAYMENT		–13.12
01–05	P1	5AL03000142	DISH NETWORK	12/31/04	12/31/04	UTILITIES		26.99
01–07	P1	5AL03000146	BELL SOUTH	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		925.80
01–07	P1	5AL03000144	CINGULAR WIRELESS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		56.38
01–07	P1	5AL03000143	NEXTEL	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES		115.67
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		23.59
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		19.00
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		13.00
01–12	P1	5AL03000152	CITY OF OPELIKA	11/18/04	12/17/04	UTILITIES		58.02
01–24	P1	5AL03000165	CONFERENCE AMERICA INC	10/11/04	12/19/04	TELECOMMUNICATIONS CHARGES		573.94
01–24	P1	5AL03000166	DO	10/11/04	12/19/04	TELECOMMUNICATIONS CHARGES		20.69
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S5	DY503200055		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		5.04
01–31	S5	DY503200056		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		75.41
01–31	S5	DY503200060		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503200061		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		160.00
01–31	S5	DY503200062		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		781.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,724.51
		PRINTING AND REPRODUCTION						
01–03	P1	5AL03000122	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		36.00
01–07	P1	5AL03000145	LANCE JOHNSON STUDIO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		72.90
01–21	P1	5AL03000163	ACCURATE WORD LLC.	12/29/04	12/29/04	PRINTING AND REPRODUCTION		75.00
01–21	P5	4M4824616A	THE FRANKING GROUP	12/22/04	12/22/04	MASS MAILING		7,965.68
01–27	P1	5AL03000168	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		257.50
							PRINTING AND REPRODUCTION TOTALS:	8,407.08
		OTHER SERVICES						
01–12	P1	5AL03000154	TOP NOTCH CLEANING, LLC	12/23/04	12/23/04	JANITORIAL AND RELATED SERVICE		100.00
02–28	S6	AL8985ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ANNISTON		2,345.04
							OTHER SERVICES TOTALS:	2,445.04
		SUPPLIES AND MATERIALS						
01–03	P1	5AL03000136	BEVERLY D. GRABEN	11/26/04	11/26/04	OFFICE SUPPLIES		17.96
01–03	P1	5AL03000132	CHERYL S CUNNINGHAM	12/08/04	12/20/04	OFFICE SUPPLIES		96.48
01–03	P1	5AL03000119	CRAWFORD OFFICE SUPPLY	12/21/04	12/21/04	OFFICE SUPPLIES		27.74

01–03	P1	5AL03000118	CROWN OFFICE SUPPLY	12/07/04	12/07/04	OFFICE SUPPLIES	99.56
01–03	P1	5AL03000134	ELIZABETH W DECKER	12/19/04	12/19/04	OFFICE SUPPLIES	53.98
01–03	P1	5AL03000137	HELEN A PRINCE	12/18/04	12/18/04	OFFICE SUPPLIES	77.62
01–03	P1	5AL03000138	J ROBERT JESMER	12/17/04	12/17/04	OFFICE SUPPLIES	214.85
01–03	P1	5AL03000139	DO	12/17/04	12/17/04	OFFICE SUPPLIES	299.00
01–03	P1	5AL03000140	DO	12/17/04	12/17/04	OFFICE SUPPLIES	1,499 00
01–03	P1	5AL03000141	DO	12/17/04	12/17/04	OFFICE SUPPLIES	565.46
01–05	P1	5AL03000120	THE CHEROKEE COUNTY HERALD	01/07/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	40.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500500	DO	12/06/04	12/06/04	BOTTLED WATER	51.49
01–21	P1	5AL03000160	J ROBERT JESMER	12/17/04	12/17/04	OFFICE SUPPLIES	103.96
01–27	P1	5AL03000167	ALABAMA OFFICE SUPPLY	12/31/04	12/31/04	OFFICE SUPPLIES	1,000.00
01–27	P1	5AL03000169	SOUTHERN BOTTLED WATER	12/30/04	12/30/04	OFFICE SUPPLIES	10.20
01–31	S1	05031000246		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	98.10
						SUPPLIES AND MATERIALS TOTALS:	4,269 39
		EQUIPMENT					
02–10	F2	RN000009604	DELL DIRECT SALES	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,162.32
02–10	F2	RN000009617	DO	01/31/05	01/31/05	COMPUTER - DELL OPTIPLEX GX280	1,162 32
						EQUIPMENT TOTALS:	2,324.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,352.65
						OFFICE TOTALS:	40,352.65

2005 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,303.83	1,303 83
PERSONNEL COMPENSATION	217,311.12	217,311 12
PERSONNEL BENEFITS	327.16	327.16
TRAVEL	2,783.84	2,783 84
RENT, COMMUNICATION, UTILITIES	14,528.51	14,528 51
PRINTING AND REPRODUCTION	205.54	205 54
SUPPLIES AND MATERIALS	3,837.05	3,837 05
EQUIPMENT	9,736.50	9,736 50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,033.55	250,033 55
OFFICE TOTALS:	250,033.55	250,033.55

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–02	OP	5USPS01001C	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	207.39
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	258 82
03–15	HV	5A903001572		02/01/05	02/28/05	USPS CREDITS	–55.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	560.75
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	331 87
						FRANKED MAIL TOTALS.	1,303.83
		PERSONNEL COMPENSATION					
			BARRON,KELLEE S	01/03/05	03/31/05		9,777.77
			DYKEMA,RICHARD T	01/03/05	03/31/05		33,000 00
			ERNSBERGER,DONALD	01/03/05	03/31/05		14,666 67
			ESSMAEEL,FADI	01/03/05	03/31/05		12,222.23
			GOLDPAINT,JULIE	01/03/05	03/31/05		7,822 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANA ROHRABACHER—Con.								
			GURECKAS,MICHAEL G	01/03/05	03/31/05			6,111.10
			HOLLINGSWORTH,KATHLEEN M	01/03/05	03/31/05			25,666.67
			KUCK,GEORGE A	01/03/05	03/31/05			977.77
			KUSCHEL,NOAH A	01/03/05	03/31/05			8,555.56
			MCCARTHY,GREGORY C	01/03/05	03/31/05			20,288.90
			MINAKOWSKI,CHRISTOPHER LEE	01/03/05	03/31/05			12,222.23
			MUNCY,MAUREEN R	01/03/05	03/31/05			12,222.23
			RODRIGUEZ,KRISSY	01/03/05	03/31/05			12,222.23
			RUDMAN,REBECCA RAE	01/03/05	03/31/05			13,444.43
			SANDOVAL,P ALBERTO	01/03/05	03/31/05			14,666.67
			STROPPA,BERNARD	01/03/05	03/31/05			13,444.43
							PERSONNEL COMPENSATION TOTALS:	217,311.12
		PERSONNEL BENEFITS						
01–31	S7	05031000054		01/01/05	01/31/05	TRANSIT BENEFITS		109.25
02–28	S7	05059000067		02/01/05	02/28/05	TRANSIT BENEFITS		108.96
03–31	S7	05090000069		03/01/05	03/31/05	TRANSIT BENEFITS		108.95
							PERSONNEL BENEFITS TOTALS:	327.16
		TRAVEL						
01–06	P1	5CA46000047	CITIBANK CARD SERVICES	01/03/05	01/03/05	AIRFARE/MEMBER (9182)		152.10
01–06	P1	5CA46000049	DONALD ERNSBERGER	01/03/05	01/03/05	GASOLINE		27.00
02–04	P1	5CA46000063	CITIBANK CARD SERVICES	01/31/05	02/01/05	AIRFARE/MEMBER (1236)		304.39
02–04	P1	5CA46000065	DONALD ERNSBERGER	01/21/05	01/21/05	GASOLINE		19.81
02–04	P1	5CA46000061	HON DANA ROHRABACHER	01/24/05	01/24/05	GASOLINE		23.03
02–04	P1	5CA46000064	DO	01/21/05	01/21/05	GASOLINE		23.43
02–16	P1	5CA46000067	CITIBANK CARD SERVICES	02/07/05	02/10/05	AIRFARE/MEMBER (4445)		304.39
02–23	P1	5CA46000074	DO	01/05/05	01/05/05	AIR LAX-IAD/MEMBER (1317)		152.20
02–24	P1	5CA46000084	DO	02/15/05	02/17/05	AIR LAX-IAD/MEMBER (4369)		304.39
02–24	P1	5CA46000086	DONALD ERNSBERGER	02/17/05	02/17/05	GASOLINE		21.00
02–24	P1	5CA46000082	HON DANA ROHRABACHER	02/11/05	02/11/05	GASOLINE		46.94
03–07	P1	5CA46000092	DO	02/25/05	02/25/05	GASOLINE		69.68
03–07	P1	5CA46000091	KELLEE S. BARRON	02/16/05	02/18/05	LODGING		239.58
03–14	P1	5CA46000096	CITIBANK CARD SERVICES	02/28/05	03/03/05	AIRFARE/MEMBER (1477)		304.39
03–14	P1	5CA46000097	DONALD ERNSBERGER	03/04/05	03/04/05	GASOLINE		25.00
03–17	P1	5CA46000100	CITIBANK CARD SERVICES	03/07/05	03/08/05	AIRFARE/MEMBER (1233)		152.20
03–17	P1	5CA46000101	DO	03/10/05	03/10/05	AIRFARE/MEMBER (1717)		152.20
03–18	P1	5CA46000106	DO	03/13/05	03/13/05	AIRFARE/MEMBER (4658)		166.20
03–18	P1	5CA46000107	DO	03/14/05	03/14/05	AIRFARE/MEMBER (1266)		97.70
03–18	P1	5CA46000108	DO	03/11/05	03/11/05	SERVICE FEE		20.00
03–18	P1	5CA46000109	DONALD ERNSBERGER	03/11/05	03/11/05	GASOLINE		14.01
03–23	P1	5CA46000114	CITIBANK CARD SERVICES	03/18/05	03/18/05	MBR AIRFARE 5612		152.20
03–23	P1	5CA46000113	DONALD ERNSBERGER	03/18/05	03/18/05	GASOLINE		12.00
							TRAVEL TOTALS:	2,783.84
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	5CA46000055	VERIZON WIRELESS	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES		196.46

01-21	P9	CA4602R0501	ABDELMUTI DEVELOPMENT CO	01/01/05	01/31/05	HUNTINGTON BEACH-RENT	3,758.00
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	50.19
02-16	P1	5CA46000072	SOUTHERN CALIFORNIA EDISON	01/11/05	01/11/05	UTILITIES	130 00
02-16	P1	5CA46000068	TIME WARNER	01/13/05	01/13/05	UTILITIES	53.82
02-16	P1	5CA46000069	VERIZON WIRELESS	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	196.46
02-16	P2	HCV0500944	DO	02/03/05	02/03/05	MOTOROLA V710	259.99
02-16	P2	HCV0500944	DO	02/03/05	02/03/05	OVERNIGHT FEE	12.99
02-18	P9	CA4602R0502	ABDELMUTI DEVELOPMENT CO	02/01/05	02/28/05	HUNTINGTON BEACH-RENT	3,758.00
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	6.56
02-24	P1	5CA46000083	LONG BEACH UNIFIED SCHOOL	01/15/05	01/15/05	TEMPORARY SPACE RENTAL	105.00
02-28	S5	DY506001329		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48
02-28	S5	DY506001330		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.84
02-28	S5	DY506001334		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02-28	S5	DY506001335		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	166.00
02-28	S5	DY506001336		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	356.70
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03-07	P1	5CA46000089	TIME WARNER	02/13/05	02/13/05	UTILITIES	58.37
03-07	P1	5CA46000090	VERIZON CALIFORNIA	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	258.13
03-17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	13 26
03-17	P1	5CA46000104	VERIZON CALIFORNIA	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	51 55
03-17	P1	5CA46000103	VERIZON WIRELESS	03/03/05	03/03/05	TELECOMMUNICATIONS CHARGES	195 24
03-21	P9	CA4602R0503	ABDELMUTI DEVELOPMENT CO	03/01/05	03/31/05	HUNTINGTON BEACH-RENT	3,758 00
03-23	P1	5CA46000111	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	250 54
03-23	P1	5CA46000112	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	36.50
03-31	S5	DY509101332		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48
03-31	S5	DY509101333		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	58.05
03-31	S5	DY509101337		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40 00
03-31	S5	DY509101338		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	166.00
03-31	S5	DY509101339		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	271.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,528.51
		PRINTING AND REPRODUCTION					
02-28	S3	05059000046		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	58 84
03-09	P2	OSP35841	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	500 THERMO CARDS WHITE STOCK	38.00
03-24	P2	OSP35832	DO	03/02/05	03/02/05	250 CT. LEFT ENGRAVED SEAL WHI	32 50
03-30	S3	05089000047		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	11.20
03-31	P2	OSP33460	DAVID L. ANDRUKITUS, INC.	01/11/05	01/11/05	250 WHITE BUSINESS CARDS STOCK	65.00
						PRINTING AND REPRODUCTION TOTALS	205.54
		SUPPLIES AND MATERIALS					
01-31	S1	05031000789		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	242 78
02-04	P1	5CA46000062	MAUREEN R. MUNCY	01/11/05	01/15/05	OFFICE SUPPLIES	106 41
02-16	P1	5CA46000071	ARROWHEAD MOUNTAIN SPRING WTR.	12/27/04	01/26/05	BOTTLED WATER	68.05
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02-17	C1	NW200504200	DO	01/10/05	01/10/05	BOTTLED WATER	47 96
02-17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER	26.00
02-17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	22.08
02-24	P1	5CA46000085	THE ORANGE COUNTY REGISTER	01/22/05	01/22/05	PUBLICATION/REFERENCE MATERIAL	52 50
02-28	S1	05059000586		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	2,365.93
03-07	P1	5CA46000088	WEST GROUP PAYMENT CENTER	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142 00
03-14	P1	5CA46000098	STAPLES	01/26/05	02/10/05	OFFICE SUPPLIES	532 74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DANA ROHRABACHER—Con.								
03–14	P1	5CA46000099	TECHNIC COMPUTER SERVICE CORP	03/01/05	03/01/05	OFFICE SUPPLIES		119.91
03–17	P1	5CA46000105	ARROWHEAD MOUNTAIN SPRING WTR.	01/27/05	02/26/05	BOTTLED WATER		94.23
03–18	P1	5CA46000110	GTSI	03/08/05	03/08/05	OFFICE SUPPLIES		162.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		22.99
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		26.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		23.96
03–31	S1	05090000530		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–228.49
						SUPPLIES AND MATERIALS TOTALS:		3,837.05
		EQUIPMENT						
01–31	S8	MA000431504		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,245.50
02–28	S8	MA000445683		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,245.50
03–31	S8	MA000456435		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,245 50
						EQUIPMENT TOTALS:		9,736.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,033.55
						OFFICE TOTALS:		250,033.55
2004 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000901		12/01/04	12/31/04	USPS CREDITS		–55.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		181.69
02–02	05	4M4813102B	DO	12/29/04	12/29/04	FRANKED MAIL		39,891.02
						FRANKED MAIL TOTALS:		40,017.71
		PERSONNEL COMPENSATION						
			BARRON,KELLEE S	01/01/05	01/02/05			2,722.22
			DYKEMA,RICHARD T	01/01/05	01/02/05			750.00
			ERNSBERGER,DONALD	01/01/05	01/02/05			333.33
			ESSMAEEL,FADI	01/01/05	01/02/05			277.78
			GOLDPAINT,JULIE	01/01/05	01/02/05			177.78
			GURECKAS,MICHAEL G	01/01/05	01/02/05			138 89
			HOLLINGSWORTH,KATHLEEN M	01/01/05	01/02/05			583.33
			KUCK,GEORGE A	01/01/05	01/02/05			22.22
			KUSCHEL,NOAH A	01/01/05	01/02/05			194.45
			MCCARTHY,GREGORY C	01/01/05	01/02/05			461.11
			MINAKOWSKI,CHRISTOPHER LEE	01/01/05	01/02/05			277.78
			MUNCY,MAUREEN R	01/01/05	01/02/05			277.78
			RODRIGUEZ,KRISSY	01/01/05	01/02/05			277.78
			RUDMAN,REBECCA RAE	01/01/05	01/02/05			305.56
			SANDOVAL,P ALBERTO	01/01/05	01/02/05			333.33
			STROPPA,BERNARD	01/01/05	01/02/05			305.56
						PERSONNEL COMPENSATION TOTALS:		7,438.90
		TRAVEL						
01–14	P1	5CA46000052	ALBERTO SANDOVAL	12/11/04	12/19/04	AIRFARE TO DC		253.20

01-14	P1	5CA46000053	DO	12/11/04	12/19/04	CAR RENTAL	271.48
01-27	P1	5CA46000058	ENTERPRISES RENT-A-CAR	12/16/04	12/16/04	CAR RENTAL	452.55
01-27	P1	5CA46000059	HON DANA ROHRABACHER	01/01/05	01/01/05	GASOLINE	35.50
02-23	P1	5CA46000081	ENTERPRISES RENT-A-CAR	12/15/04	12/15/04	CAR RENTAL	459.33
02-23	P1	5CA46000078	HON DANA ROHRABACHER	12/14/04	12/14/04	GASOLINE	30.35
						TRAVEL TOTALS	1,502.41
		RENT, COMMUNICATION, UTILITIES					
01 14	P1	5CA46000054	KATHLEEN M HOLLINGSWORTH	03/22/04	06/30/04	TEMPORARY SPACE RENTAL	133.00
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	46.88
01-27	P1	5CA46000056	VERIZON CALIFORNIA	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	46.59
01-27	P1	5CA46000057	DO	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	243.55
01-31	S5	DY503201323		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.48
01-31	S5	DY503201324		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	49.84
01-31	S5	DY503201328		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503201329		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503201330		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	521.02
						RENT, COMMUNICATION, UTILITIES TOTALS	1,311.36
		PRINTING AND REPRODUCTION					
01-27	P5	4M4813102A	STRATEGIC COMMUNICATIONS GROUP	12/28/04	12/28/04	MASS MAILING	27,205.00
01-31	P2	OSP33299	DAVID L. ANDRUKITUS, INC.	12/28/04	12/28/04	BUSINESS CARDS - 250 LT @ 32.5	65.00
03-01	OP	5GP00105001	PUBLIC PRINTER	12/07/04	12/07/04	PRINTING AND REPRODUCTION	23.00
						PRINTING AND REPRODUCTION TOTALS	27,293.00
		OTHER SERVICES					
01-13	F1	NN000009134	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/04	11/05/04	T&M SERVICE	3,120.00
01-19	F1	NN000009269	DO	11/04/04	11/04/04	T&M SERIVCES	4 045 00
02-23	P1	5CA46000076	RIGHTCLICK STRATEGIES	08/15/04	08/15/04	SERVICE CONTRACT	180.00
02-23	P1	5CA46000079	DO	10/15/04	10/15/04	SERVICE CONTRACT	180.00
02-23	P1	5CA46000080	DO	12/15/04	12/15/04	SERVICE CONTRACT	180.00
						OTHER SERVICES TOTALS	7,705.00
		SUPPLIES AND MATERIALS					
01-06	P1	5CA46000050	RICHARD T DYKEMA	12/16/04	12/16/04	COMPUTER SUPPLIES	233 35
01-06	P1	5CA46000048	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
01-06	P1	5CA42000089	XEROX CORPORATION	12/16/04	12/16/04	COPIER SUPPLIES	314 57
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10 00
01-07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER	23.98
01 07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER	32 00
01-14	P1	5CA46000051	ARROWHEAD MOUNTAIN SPRING WTR.	11/27/04	12/26/04	BOTTLED WATER	79 52
01-27	P1	5CA46000060	THE ORANGE COUNTY REGISTER	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	207 87
02-23	P1	5CA46000077	STAPLES	11/23/04	01/02/05	OFFICE SUPPLIES	184 22
02-23	P1	5CA46000075	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
03-07	P1	5CA46000094	COUNTY OF LOS ANGELES	12/17/04	12/17/04	PUBLICATION/REFERENCE MATERIAL	54 00
03-07	P1	5CA46000093	WEST GROUP PAYMENT CENTER	06/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	134 00
03 10	P1	5CA46000095	REGISTRAR OF VOTERS	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	103 79
						SUPPLIES AND MATERIALS TOTALS	1 645.30
		EQUIPMENT					
02-10	F2	RN000009597	ADM. INTERNATIONAL, INC.	01/25/05	01/25/05	TELEVISION - RCA 27" WITH INTE	511 82
						EQUIPMENT TOTALS:	511 82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87 425 60
						OFFICE TOTALS:	87 425 60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. DANA ROHRABACHER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–02	CO 5YZ6193595	STAPLES	10/17/03	10/30/03	CANCELED CHECK - STALE DATED		–189.04
					SUPPLIES AND MATERIALS TOTALS:		–189.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–189.04
					OFFICE TOTALS:		–189.04
2005 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,432.45	1,432.45
					PERSONNEL COMPENSATION	204,542.16	204,542.16
					TRAVEL	13,758.33	13,758.33
					RENT, COMMUNICATION, UTILITIES	24,723.12	24,723.12
					PRINTING AND REPRODUCTION	3,850.49	3,850.49
					OTHER SERVICES	617.20	617.20
					SUPPLIES AND MATERIALS	8,337.62	8,337.62
					EQUIPMENT	9,772.02	9,772.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,033.39	267,033.39
					OFFICE TOTALS:	267,033.39	267,033.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001217		01/01/05	01/31/05	USPS CREDITS		–7.90
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		677.86
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		762.49
					FRANKED MAIL TOTALS:		1,432.45
PERSONNEL COMPENSATION							
		BUSTOS,ROSA A	01/03/05	03/31/05			5,329.30
		CRUZ,ALEX J	01/03/05	03/31/05			9,701.73
		DEL PORTILLO,CHRISTINE	01/03/05	03/31/05			11,512.17
		ESTOPINAN,ARTURO A	01/03/05	03/31/05			29,117.34
		FERNANDEZ,ARIEL	01/03/05	03/31/05			7,311.94
		GLASTONBURY,LIZETTE	01/03/05	03/31/05			6,705.72
		HERNANDEZ,CARIDAD M	01/03/05	03/31/05			8,270.18
		LEWIS,LUCILLE MIRAIM	01/03/05	03/31/05			8,405.55
		LOSA,GUSTANO	01/03/05	03/01/05			3,933.34
		MAGGIO,ANITA SARAH	01/03/05	03/31/05			16,054.85
		MIKLAS,SHELLEY E	01/03/05	03/31/05			2,569.43
		POBLETE,YLEEM D S	01/03/05	03/31/05			1,711.10
		POLLACK,HENRY	01/03/05	03/31/05			8,258.04
		RAMOS,GRACE	01/03/05	03/31/05			5,997.23
		RATLIFF,FREDERICK	01/03/05	03/31/05			9,794.43
		RODOLFO,PINA	01/03/05	03/31/05			7,226.89

			SANTIESTEBAN,AIDA Z	01/03/05	03/31/05		4,405.55
			SANZ,MAYTEE	01/03/05	03/31/05		15,073.05
			VAZQUEZ,MERCEDES A	01/03/05	03/31/05		11,960.10
			WAPNER,ROBYN J	01/03/05	03/31/05		6,738.56
			ZIMMERMAN,DEBRA MUSGROVE	01/03/05	03/31/05		24,465.66
						PERSONNEL COMPENSATION TOTALS:	204,542.16
		TRAVEL					
01–13	P1	5FL18000137	CITIBANK GOV CARD SERVICE	01/03/05	01/04/05	RT AIR MIA-DCA/MEMBER (2246)	629.20
01–19	P1	5FL18000140	CHRISTINE DEL PORTILLO	01/05/05	01/05/05	AIR MIA-DCA (1855)	286.20
01–19	P1	5FL18000141	DO	01/02/05	01/03/05	PARKING	12.00
01–19	P1	5FL18000142	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIR DCA-MIA/MEMBER (2700)	246.20
01–19	P1	5FL18000143	DO	01/06/05	01/06/05	RT AIR MIA-DCA/MEMBER (6473)	589.40
01–21	P9	FL1801L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	CHRYSLER SEBRING	599.99
02–01	P1	5FL18000153	ARTHUR ESTOPINAN	01/21/05	01/24/05	R/T A/F DCA-MIA #3043	313.40
02–01	P1	5FL18000154	DO	01/21/05	01/24/05	CAR RENTAL	84.74
02–01	P1	5FL18000155	DO	01/24/05	01/24/05	GASOLINE	10.18
02–01	P1	5FL18000156	DO	01/22/05	01/23/05	LODGING	379.80
02–03	P1	5FL18000183	DO	01/28/05	01/28/05	PARKING	18.00
02–03	P1	5FL18000182	GRACE RAMOS	01/25/05	01/31/05	PRIVATE AUTO MILEAGE	164.16
02–07	P1	5FL18000188	ARTHUR ESTOPINAN	02/02/05	02/02/05	PARKING	10.00
02–07	P1	5FL18000185	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIR MIA-DCA/MEMBER (2891)	492.40
02–07	P1	5FL18000186	DO	02/01/05	02/01/05	AIR MIA-DCA/MEMBER (5097)	246.19
02–18	P9	FL1801L0502	CHRYSLER FINANCIAL	02/01/05	02/28/05	CHRYSLER SEBRING	599.99
02–18	P1	5FL18000192	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIR DCA-MIA/MEMBER (3517)	383.20
02–18	P1	5FL18000193	DO	02/08/05	02/10/05	RT AIR MIA-DCA/MEMBER (3521)	532.40
02–18	P1	5FL18000196	HON. ILEANA ROS-LEHTINEN	01/04/05	02/08/05	TAXIS	64.00
03–03	P1	5FL18000197	CITIBANK GOV CARD SERVICE	02/15/05	02/17/05	RT AIR MIA-DCA (2911)	629.40
03–03	P1	5FL18000198	DO	02/27/05	02/27/05	RT AIR FLL-KWS (6651)	382.97
03–03	P1	5FL18000199	DO	03/01/05	03/01/05	AIR MIA-DCA (5858)	363.20
03–09	P1	5FL18000210	ARTHUR ESTOPINAN	02/19/05	02/23/05	RT AIR DC-MIA (6453)	629.40
03–09	P1	5FL18000211	DO	02/19/05	02/23/05	CAR RENTAL	170.19
03–09	P1	5FL18000212	DO	02/21/05	02/23/05	LODGING	268.94
03–09	P1	5FL18000213	DO	02/22/05	02/22/05	GASOLINE	22.37
03–09	P1	5FL18000207	GRACE RAMOS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	164.16
03–09	P1	5FL18000205	HENRY POLLACK	01/03/05	01/25/05	PRIVATE AUTO MILEAGE	69.48
03–09	P1	5FL18000206	DO	01/25/05	01/25/05	PARKING	2.50
03–09	P1	5FL18000209	LUCILLE MIRAIM LEWIS	02/23/05	02/28/05	RT AIR DC-MIA (8612)	313.40
03–09	P1	5FL18000208	MAYTEE SANZ	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	53.28
03–16	P1	5FL18000227	ALEX J CRUZ	03/09/05	03/09/05	SHUTTLE	23.00
03–16	P1	5FL18000226	ARTHUR ESTOPINAN	03/14/05	03/14/05	PARKING	25.00
03–16	P1	5FL18000225	CHRISTINE DEL PORTILLO	02/19/05	03/01/05	RT AIR DC-MIA (6451)	629.40
03–16	P1	5FL18000230	CITIBANK GOV CARD SERVICE	02/08/05	02/10/05	RT AIR DC-MIA/MEMBER (3521)	492.40
03–16	P1	5FL18000231	DO	03/04/05	03/06/05	RT AIR MIA-DC/MEMBER (6751)	492.40
03–16	P1	5FL18000232	DO	03/10/05	03/10/05	AIR DC-MIA/MEMBER (6811)	363.20
03–16	P1	5FL18000233	DO	03/14/05	03/14/05	AIR DC-MIA/MEMBER (6877)	363.20
03–16	P1	5FL18000234	DO	03/08/05	03/08/05	AIR MIA-DC/MEMBER (6388)	266.19
03–16	P1	5FL18000229	HON. ILEANA ROS-LEHTINEN	02/01/05	03/14/05	CAB	56.00
03–16	P1	5FL18000228	MAYTEE SANZ	02/01/05	02/23/05	PRIVATE AUTO MILEAGE	60.84
03–21	P9	FL1801L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	CHRYSLER SEBRING	599.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ILEANA ROS-LEHTINEN—Con.								
03–30	P1	5FL18000237	ALEX J CRUZ	03/09/05	03/12/05	RT AIR MIA-DCA (1205)		214.40
03–30	P1	5FL18000235	CARIDAD M HERNANDEZ	01/04/05	01/31/05	PRIVATE AUTO MILEAGE		106.96
03–30	P1	5FL18000240	DEBRA MUSGROVE ZIMMERMAN	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		230.40
03–30	P1	5FL18000241	DO	01/03/05	01/31/05	PARKING		9.50
03–30	P1	5FL18000242	DO	01/03/05	01/31/05	TOLLS		4.75
03–30	P1	5FL18000236	GRACE RAMOS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		369.00
03–30	P1	5FL18000239	ROSA A. BUSTOS	02/02/05	02/28/05	PRIVATE AUTO MILEAGE		53.28
03–30	P1	5FL18000238	SHELLEY E. MIKLAS	03/09/05	03/11/05	RT AIR MIA-DCA (5936)		380.40
03–30	P1	5FL18000243	DO	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		115.92
03–30	P1	5FL18000244	DO	02/01/05	02/22/05	PRIVATE AUTO MILEAGE		171.36
							TRAVEL TOTALS:	13,758.33
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		5.72
01–21	P9	FL1801R0501	SUNSET REAL ESTATE PARTNERS	01/01/05	01/31/05	MIAMI-RENT		4,750.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		160.83
01–24	CB	FXF050121A	DO	01/03/05	01/03/05	OVERNIGHT MAIL		37.25
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		53.69
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		153.57
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		75.83
02–03	P1	5FL18000175	CINGULAR WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		93.96
02–03	P1	5FL18000176	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		103.91
02–03	P1	5FL18000177	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		226.53
02–03	P1	5FL18000178	DO	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		276.50
02–07	P1	5FL18000189	DEBRA MUSGROVE ZIMMERMAN	01/24/05	01/24/05	TELECOMMUNICATIONS CHARGES		37.44
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		131.41
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		32.51
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		66.54
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		69.59
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		49.06
02–18	CB	FXF050217A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		60.67
02–18	P1	5FL18000195	FLORIDA POWER & LIGHT	01/07/05	02/08/05	UTILITIES		232.14
02–18	P9	FL1801R0502	SUNSET REAL ESTATE PARTNERS	02/01/05	02/28/05	MIAMI-RENT		4,750.00
02–28	S5	DY506002082		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.98
02–28	S5	DY506002083		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		139.13
02–28	S5	DY506002088		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002089		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506002090		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,305.84
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		88.23
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		31.87
03–04	P1	5FL18000204	BELLSOUTH	01/13/05	02/10/05	TELECOMMUNICATIONS CHARGES		824.07
03–04	P1	5FL18000200	CINGULAR WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		130.43
03–04	P1	5FL18000201	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		102.34
03–04	P1	5FL18000202	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		213.28

03–04	P1	5FL18000203	DO	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	97.59
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170.96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	86.83
03–10	P1	5FL18000223	AQUIS COMMUNICATIONS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	97.49
03–10	P1	5FL18000162	BELLSOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	789.98
03–10	P1	5FL18000221	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	43.64
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	68.21
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	30.01
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	123.87
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	36.16
03–21	P9	FL1801R0503	SUNSET REAL ESTATE PARTNERS	03/01/05	03/31/05	MIAMI-RENT	4,750.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	139.04
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	49.02
03–31	S4	05090001107		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509102064		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	37.98
03–31	S5	DY509102065		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	199.04
03–31	S5	DY509102070		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	756.00
03–31	S5	DY509102072		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509102073		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,521.70
03–31	P1	5FL18000248	AQUIS COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	95.66
03–31	P1	5FL18000245	BELLSOUTH	02/02/05	02/23/05	TELECOMMUNICATIONS CHARGES	2.26
03–31	P1	5FL18000246	FLORIDA POWER & LIGHT	02/09/05	03/10/05	TELECOMMUNICATIONS CHARGES	254.82
03–31	P1	5FL18000249	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	61.24
03–31	P9	FL1801R501A	SUNSET REAL ESTATE PARTNERS	01/01/05	01/31/05	MIAMI-RENT	241.00
03–31	P9	FL1801R502A	DO	02/01/05	02/28/05	MIAMI-RENT	241.00
03–31	P9	FL1801R503A	DO	03/01/05	03/31/05	MIAMI-RENT	241.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,723.12
		PRINTING AND REPRODUCTION					
01–28	S3	05028000061		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	26.20
02–07	P1	5FL18000191	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	191.85
02–07	P1	5FL18000180	BLANCO PHOTOGRAPH	01/17/05	01/17/05	PRINTING AND REPRODUCTION	195.00
02–28	S3	05059000070		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	432.78
03–09	P1	5FL18000216	CVS PAHRMACY	01/17/05	02/11/05	PRINTING AND REPRODUCTION	1,447.11
03–09	P1	5FL18000217	DO	12/17/04	01/14/05	PRINTING AND REPRODUCTION	1,083.70
03–10	P1	5FL18000222	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36.00
03–10	P1	5FL18000220	THE MIAMI HERALD FACTLINE	01/14/05	01/14/05	PRINTING AND REPRODUCTION	310.05
03–30	S3	05089000069		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	127.80
						PRINTING AND REPRODUCTION TOTALS:	3,850.49
		OTHER SERVICES					
02–03	P1	5FL18000181	ADT SECURITY SERVICES	01/25/05	01/31/05	SECURITY AND RELATED SERVICE	43.60
02–15	F1	NN000009705	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE	290.00
02–23	F1	NN000009853	DO	01/25/05	01/25/05	T&M SERVICE	240.00
03–09	P1	5FL18000215	ADT SECURITY SERVICES	02/01/05	02/28/05	CLIPPING SERVICE	43.60
						OTHER SERVICES TOTALS:	617.20
		SUPPLIES AND MATERIALS					
01–31	S1	05031000679		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	948.32
02–01	P1	5FL18000157	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION/REFERENCE MATERIAL	109.20
02–03	P1	5FL18000179	BULLETIN NEWS	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	2,195.00
02–03	P1	5FL18000184	DEBRA MUSGROVE ZIMMERMAN	01/10/05	01/10/05	OFFICE SUPPLIES	21.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ILEANA ROS-LEHTINEN—Con.								
02–18	P1	5FL18000194	OFFICE DEPOT	01/27/05	01/27/05	OFFICE SUPPLIES		1,261.53
02–28	S1	05059000514		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		728.43
03–09	P1	5FL18000214	ARTHUR ESTOPINAN	02/25/05	02/25/05	OFFICE SUPPLIES		43.38
03–09	P1	5FL18000219	DEER PARK SPRING WATER	01/14/05	01/26/05	BOTTLED WATER		28.46
03–09	P1	5FL18000218	ZEPHYRHILLS	01/06/05	01/31/05	BOTTLED WATER		159.77
03–10	P1	5FL18000224	OFFICE DEPOT	02/15/05	02/17/05	OFFICE SUPPLIES		1,100.75
03–31	S1	05090000461		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,709.34
03–31	P1	5FL18000247	MAYTEE SANZ	03/01/05	03/01/05	OFFICE SUPPLIES		32.09
						SUPPLIES AND MATERIALS TOTALS:		8,337.62
		EQUIPMENT						
01–31	S8	MA000434534		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,976.58
01–31	S8	PL000439866		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		280.76
02–28	S8	MA000443524		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,976.58
02–28	S8	PL000450944		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		280.76
03–31	S8	MA000455576		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,976.58
03–31	S8	PL000461783		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		280.76
						EQUIPMENT TOTALS:		9,772.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,033.39
						OFFICE TOTALS:		267,033.39
2004 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,469.61
						FRANKED MAIL TOTALS:		1,469.61
		PERSONNEL COMPENSATION						
			BUSTOS,ROSA A	01/01/05	01/02/05			115.44
			CRUZ,ALEX J	01/01/05	01/02/05			209.10
			DEL PORTILLO,CHRISTINE	01/01/05	01/02/05			248.67
			ESTOPINAN,ARTURO A	01/01/05	01/02/05			633.33
			FERNANDEZ,ARIEL	01/01/05	01/02/05			158.79
			GLASTONBURY,LIZETTE	01/01/05	01/02/05			145.02
			HERNANDEZ,CARIDAD M	01/01/05	01/02/05			180.57
			LEWIS,LUCILLE MIRAIM	01/01/05	01/02/05			177.78
			LOSA,GUSTANO	01/01/05	01/02/05			133.33
			MAGGIO,ANITA SARAH	01/01/05	01/02/05			350.56
			MIKLAS,SHELLEY E	01/01/05	01/02/05			55.56
			POBLETE,YLEEM D S	01/01/05	01/02/05			38.89
			POLLACK,HENRY	01/01/05	01/02/05			180.30
			RAMOS,GRACE	01/01/05	01/02/05			127.78
			RATLIFF,FREDERICK	01/01/05	01/02/05			205.56
			RODOLFO,PINA	01/01/05	01/02/05			152.78
			SANTIESTEBAN,AIDA Z	01/01/05	01/02/05			94.45

			SANZ,MAYTEE	01/01/05	01/02/05		332.15
			VAZQUEZ,MERCEDES A	01/01/05	01/02/05		261.08
			WAPNER,ROBYN J	01/01/05	01/02/05		144.45
			ZIMMERMAN,DEBRA MUSGROVE	01/01/05	01/02/05		533.67
						PERSONNEL COMPENSATION TOTALS:	4,479.26
		TRAVEL					
01-07	P1	5FL18000132	CARIDAD M HERNANDEZ	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	81.36
01-07	P1	5FL18000134	GRACE RAMOS	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	101.88
01-07	P1	5FL18000133	MAYTEE SANZ	11/09/04	11/30/04	PRIVATE AUTO MILEAGE	54.00
01-13	P1	5FL18000138	CITIBANK GOV CARD SERVICE	12/25/04	12/28/04	RT AIR MIA-DCA/MEMBER (7097)	605.20
01-13	P1	5FL18000139	DO	12/13/04	12/13/04	AIRLINE FEE (6828)	40.00
01-21	P1	5FL18000144	LUCILLE MIRAIM LEWIS	12/15/04	01/02/05	RT AIR DCA-MIA (7778)	628.20
02-01	P1	5FL18000164	DEBRA MUSGROVE ZIMMERMAN	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	86.40
02-01	P1	5FL18000165	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION	12.00
02-01	P1	5FL18000166	DO	12/02/04	12/02/04	TOLLS	0.75
02-01	P1	5FL18000163	HON. ILEANA ROS-LEHTINEN	10/04/04	12/28/04	LOCAL TRANSPORTATION	46.00
02-01	P1	5FL18000159	ROSA A. BUSTOS	12/10/04	12/17/04	PRIVATE AUTO MILEAGE	21.96
02-02	P1	5FL18000169	CARIDAD M HERNANDEZ	12/01/04	12/29/04	PRIVATE AUTO MILEAGE	85.32
02-02	P1	5FL18000170	DO	12/06/04	12/06/04	PARKING	15.00
02-02	P1	5FL18000168	HENRY POLLACK	12/02/04	12/16/04	PRIVATE AUTO MILEAGE	85.32
02-02	P1	5FL18000167	MAYTEE SANZ	12/01/04	12/28/04	PRIVATE AUTO MILEAGE	71.64
02-02	P1	5FL18000171	SHELLEY E. MIKLAS	12/07/04	12/14/04	PRIVATE AUTO MILEAGE	90.00
						TRAVEL TOTALS	2,025.03
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	-37.92
01-04	HR	267034C	DO	10/19/04	10/19/04	REFUND; OVERPAYMENT	-35.13
01-06	P1	5FL18000131	BELLSOUTH	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	826.01
01-06	P1	5FL18000127	CINGULAR WIRELESS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	95.66
01-06	P1	5FL18000128	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	258.13
01-06	P1	5FL18000129	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	216.13
01-06	P1	5FL18000130	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	72.77
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	128.81
01-10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	61.64
01-10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	152.21
01-10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	12.79
01-10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	35.96
01-10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	18.94
01-14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	50.06
01-21	P1	5FL18000147	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	6.52
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	130.98
01 27	P1	5FL18000152	AQUIS COMMUNICATIONS	12/15/04	01/02/05	TELECOMMUNICATIONS CHARGES	95.66
01-27	P1	5FL18000150	FLORIDA POWER & LIGHT	12/06/04	01/02/05	UTILITIES	223.54
01-27	P1	5FL18000149	MOTOPHOTO CAPITOL HILL	12/15/04	12/15/04	UTILITIES	314.27
01-31	S5	DY503202072		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	37.98
01-31	S5	DY503202073		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.09
01-31	S5	DY503202077		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503202078		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY503202079		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,680.33
02-01	P1	5FL18000160	DEBRA MUSGROVE ZIMMERMAN	12/09/04	12/09/04	POSTAGE/MAILING SERVICE	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ILEANA ROS-LEHTINEN—Con.								
02–03	P1	5FL18000174	BELLSOUTH	12/09/04	12/22/04	TELECOMMUNICATIONS CHARGES		4.34
02–03	P1	5FL18000173	CINGULAR WIRELESS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES		185.30
02–28	P2	HCV0501109	SUNTURN, INC	02/21/05	02/21/05	700316474		950.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	700229818		143.25
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	108463001		400.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	108098070		350.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	108883257		3,058.25
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	700323207		750.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	700262454		650.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	CT10-AVAYA		1,529.00
02–28	P2	HCV0501109	DO	02/21/05	02/21/05	104942		1,000.00
03–31	P1	5FL18000250	BELL SOUTH	10/11/04	11/05/04	TELECOMMUNICATIONS CHARGES		841.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,516.17
		PRINTING AND REPRODUCTION						
01–07	P1	5FL18000136	CVS PAHRMACY	11/17/04	12/15/04	PRINTING AND REPRODUCTION		534.37
01–07	P1	5FL18000135	MOTOPHOTO CAPITOL HILL	12/15/04	12/15/04	PRINTING AND REPRODUCTION		316.96
01–21	P1	5FL18000145	CVS PAHRMACY	10/15/04	11/15/04	PRINTING AND REPRODUCTION		1,646.74
01–21	P1	5FL18000148	THE MIAMI HERALD FACTLINE	11/08/04	11/08/04	PRINTING AND REPRODUCTION		208.20
						PRINTING AND REPRODUCTION TOTALS:		2,706.27
		OTHER SERVICES						
01–19	F1	NN000009241	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	SERVICE CONTRACT		851.00
01–19	F1	NN000009248	DO	12/03/04	12/03/04	SERVICE CONTRACT		120.00
						OTHER SERVICES TOTALS:		971.00
		SUPPLIES AND MATERIALS						
01–21	P1	5FL18000146	OFFICE DEPOT	12/27/04	12/28/04	OFFICE SUPPLIES		1,735.66
01–27	P1	5FL18000151	DEER PARK SPRING WATER	12/15/04	12/26/04	BOTTLED WATER		28.46
01–31	S1	05031000678		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–26.10
02–01	P1	5FL18000161	DEBRA MUSGROVE ZIMMERMAN	12/23/04	12/23/04	OFFICE KEY PURCHASE		3.52
02–03	P1	5FL18000172	DO	12/20/04	12/20/04	OFFICE SUPPLIES		10.00
						SUPPLIES AND MATERIALS TOTALS:		1,751.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,918.88
						OFFICE TOTALS:		27,918.88

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	920.90	920.90
PERSONNEL COMPENSATION	193,788.33	193,788.33
TRAVEL	17,169.83	17,169.83
RENT, COMMUNICATION, UTILITIES	23,305.85	23,305.85
PRINTING AND REPRODUCTION	476.58	476.58
OTHER SERVICES	1,562.55	1,562.55
SUPPLIES AND MATERIALS	12,217.20	12,217.20
EQUIPMENT	7,805.87	7,805.87

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,247 11	257,247.11
						OFFICE TOTALS:	257,247 11	257,247 11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	606.00
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	314.90
						FRANKED MAIL TOTALS:	920.90

PERSONNEL COMPENSATION

			AYLOR,SONYA	01/03/05	03/31/05		8,555 56
			BISHOP,BERRY R	01/03/05	03/31/05		8,923.58
			BLACKWOOD,DONNA J	01/03/05	03/31/05		10,755.56
			BROWN,SYLVIA C	01/03/05	02/05/05		4,246.91
			CALLANAN,KATHLEEN	03/07/05	03/31/05		3,088.67
			DAWSON,GENEVA S	01/03/05	03/31/05		3,355 73
			ELROD,ADRIENE K	01/03/05	03/31/05		11,733.33
			EZELL,MILTON L	01/03/05	03/31/05		9,777.77
			FRAZIER,MONIQUE	01/03/05	03/31/05		18,333.33
			GRIGG,DONALD E	01/03/05	03/31/05		5,866 67
			HERRING,PATRICIA ANN	01/03/05	03/31/05		9,108.00
			HOGUE,ERIN T	03/28/05	03/31/05		250.00
			KLEINMAN,RACHEL	01/03/05	03/31/05		10,266 67
			LAW,LINDSAY F	01/03/05	03/13/05		6,940.25
			LIGHTSEY,ROBERT JAMES	01/03/05	03/31/05		11,061.84
			MASINGILL,CHRIS	01/03/05	02/21/05		11,997.37
			MCGOUGH,MARCUS J	01/03/05	03/31/05		8,602.00
			SCHRADE,GAYLE H	01/03/05	03/31/05		5,133.33
			SMITH,CORI E	01/03/05	03/31/05		24,933 33
			TALLEY,J BRENT	01/03/05	03/31/05		9,533.33
			YATES,JARROD W	01/03/05	03/31/05		11,325.10
						PERSONNEL COMPENSATION TOTALS.	193,788.33

TRAVEL

01–14	P1	5AR04000306	SONYA AYLOR	01/08/05	01/08/05	PRIVATE AUTO MILEAGE	26.63
01–21	P9	AR0401L0501	BLUFF CITY LEASING CO, INC.	01/01/05	01/31/05	LEASED AUTO/2005 FORD 500	900 93
01–21	P9	AR0402L0501	DO	01/01/05	01/31/05	LEASED AUTO 2005 FORD CROWN VI	879 38
01–21	P9	AR0403L0501	DO	01/01/05	01/31/05	2005 FORD EXPEDITION	1,248.31
01–21	P1	5AR04000334	PATRICIA ANN HERRING	01/13/05	01/15/05	PRIVATE AUTO MILEAGE	58.50
02–02	P1	5AR04000361	DO	01/17/05	01/19/05	PRIVATE AUTO MILEAGE	57.75
02–02	P1	5AR04000358	ROBERT JAMES LIGHTSEY	01/12/05	01/20/05	PRIVATE AUTO MILEAGE	168 75
02–02	P1	5AR04000363	SONYA AYLOR	01/24/05	01/24/05	PRIVATE AUTO MILEAGE	116.25
02–03	P1	5AR04000384	BERRY R. BISHOP, JR	01/25/05	01/25/05	PARKING	11.00
02–03	P1	5AR04000375	JARROD W. YATES	01/12/05	01/12/05	CAR RENTAL	331.07
02–03	P1	5AR04000376	DO	01/13/05	01/14/05	MEALS ON TRAVEL	38.18
02–04	P1	5AR04000395	J BRENT TALLEY	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	132 00
02–04	P1	5AR04000390	PATRICIA ANN HERRING	01/21/05	01/27/05	PRIVATE AUTO MILEAGE	249 00
02-04	P1	5AR04000391	DO	01/21/05	01/21/05	MEALS ON TRAVEL	17 73
02–09	P1	5AR04000403	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	GASOLINE	22.49
02–10	P1	5AR04000401	DO	01/03/05	01/25/05	GASOLINE	427.47
02–10	P1	5AR04000405	DO	01/03/05	01/24/05	AIRFARE FEES	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROSS—Con.								
02–10	P1	5AR04000408	DO	01/03/05	01/03/05	AIRFARE (4689)		171.81
02–10	P1	5AR04000409	DO	01/06/05	01/06/05	AIRFARE (1701)		85.90
02–10	P1	5AR04000416	DO	01/05/05	01/24/05	GASOLINE		252.66
02–10	P1	5AR04000423	DO	01/21/05	01/21/05	AIRFARE (3477)		315.70
02–10	P1	5AR04000424	DO	01/24/05	01/24/05	AIRFARE (0754)		171.81
02–10	P1	5AR04000421	CORI E SMITH	02/04/05	02/04/05	PARKING		10.00
02–10	P1	5AR04000425	J BRENT TALLEY	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		147.75
02–10	P1	5AR04000413	MILTON L. EZELL	01/16/05	02/01/05	GASOLINE		95.51
02–10	P1	5AR04000415	DO	01/17/05	01/17/05	LODGING		51.50
02–10	P1	5AR04000412	PATRICIA ANN HERRING	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		53.25
02–10	P1	5AR04000426	SONYA AYLOR	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		19.88
02–16	P1	5AR04000434	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	LODGING		234.96
02–16	P1	5AR04000436	DO	01/10/05	01/10/05	AIRLINE FEE		5.00
02–16	P1	5AR04000438	CORI E SMITH	01/16/05	01/16/05	TAXI		36.00
02–17	P1	5AR04000449	DON GRIGG	01/07/05	01/28/05	PRIVATE AUTO MILEAGE		131.25
02–17	P1	5AR04000450	DONNA J BLACKWOOD	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		9.00
02–17	P1	5AR04000454	HON. MIKE ROSS	01/24/05	02/01/05	TAXI		42.00
02–17	P1	5AR04000448	PATRICIA ANN HERRING	02/05/05	02/08/05	PRIVATE AUTO MILEAGE		84.75
02–17	P1	5AR04000451	ROBERT JAMES LIGHTSEY	01/25/05	01/28/05	PRIVATE AUTO MILEAGE		64.88
02–18	P9	AR0401L0502	BLUFF CITY LEASING CO, INC.	02/01/05	02/28/05	LEASED AUTO/2005 FORD 500		900.93
02–18	P9	AR0402L0502	DO	02/01/05	02/28/05	LEASED AUTO 2005 FORD CROWN VI		879.38
02–18	P9	AR0403L0502	DO	02/01/05	02/28/05	2005 FORD EXPEDITION		1,248.31
02–24	P1	5AR04000483	CORI E SMITH	02/15/05	02/15/05	PARKING		22.00
02–24	P1	5AR04000474	DON GRIGG	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		48.98
02–24	P1	5AR04000472	DONNA J BLACKWOOD	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		24.89
02–24	P1	5AR04000471	J BRENT TALLEY	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		85.32
02–24	P1	5AR04000482	JARROD W. YATES	02/16/05	02/16/05	PARKING		19.00
02–24	P1	5AR04000478	MILTON L. EZELL	02/12/05	02/12/05	GASOLINE		69.75
02–24	P1	5AR04000479	DO	02/10/05	02/10/05	LODGING		66.30
02–24	P1	5AR04000470	PATRICIA ANN HERRING	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		63.20
02–24	P1	5AR04000486	DO	02/08/05	02/08/05	MEALS ON TRAVEL		11.42
02–24	P1	5AR04000473	SONYA AYLOR	02/10/05	02/18/05	PRIVATE AUTO MILEAGE		69.13
03–02	P1	5AR04000488	PATRICIA ANN HERRING	02/16/05	02/16/05	PRIVATE AUTO MILEAGE		297.04
03–04	P1	5AR04000502	CORI E SMITH	02/27/05	02/27/05	TAXI		60.00
03–04	P1	5AR04000503	PATRICIA ANN HERRING	02/14/05	02/15/05	MEALS ON TRAVEL		8.16
03–04	P1	5AR04000506	DO	02/19/05	02/19/05	PRIVATE AUTO MILEAGE		26.07
03–04	P1	5AR04000505	SONYA AYLOR	02/26/05	02/26/05	PRIVATE AUTO MILEAGE		89.27
03–09	P1	5AR04000512	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE (2801)		171.80
03–09	P1	5AR04000513	DO	01/19/05	01/19/05	AIRFARE (3534)		401.60
03–09	P1	5AR04000514	DO	02/24/05	02/24/05	AIRFARE (2089)		92.01
03–09	P1	5AR04000515	DO	02/25/05	02/25/05	AIRFARE (5523)		171.80
03–09	P1	5AR04000516	DO	01/27/05	02/24/05	GASOLINE		358.73
03–09	P1	5AR04000524	PATRICIA ANN HERRING	02/23/05	02/23/05	MEALS ON TRAVEL		11.98

03–09	P1	5AR04000526	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	67.15
03–09	P1	5AR04000535	ROBERT JAMES LIGHTSEY	02/10/05	02/28/05	PRIVATE AUTO MILEAGE	193 16
03–09	P1	5AR04000529	SCALLION'S CAR WASH	02/04/05	02/25/05	GASOLINE	245.55
03–09	P1	5AR04000534	SONYA AYLOR	02/28/05	03/01/05	PRIVATE AUTO MILEAGE	42.27
03–10	P1	5AR04000435	CITIBANK GOV CARD SERVICE	01/14/05	01/20/05	MEALS ON TRAVEL	106.88
03–14	P1	5AR04000540	DO	02/25/05	02/25/05	MEALS ON TRAVEL	7.10
03–14	P1	5AR04000541	DO	02/26/05	02/26/05	LODGING	205.02
03–14	P1	5AR04000542	DO	01/31/05	02/26/05	AIRFARE (3292)	184.80
03–14	P1	5AR04000543	DO	02/23/05	02/23/05	AIRFARE (6575)	85.90
03–14	P1	5AR04000544	DO	02/23/05	02/23/05	AIRFARE (6576)	85.90
03–14	P1	5AR04000545	DO	02/23/05	02/23/05	AIRFARE (0488)	10.00
03–14	P1	5AR04000546	DO	02/27/05	02/27/05	CAR RENTAL	214.31
03–14	P1	5AR04000354	MILTON L. EZELL	01/06/05	01/06/05	GASOLINE	32.00
03–14	P1	5AR04000550	PATRICIA ANN HERRING	03/03/05	03/03/05	PRIVATE AUTO MILEAGE	41 87
03–17	P1	5AR04000551	CITIBANK GOV CARD SERVICE	01/27/05	02/18/05	GASOLINE	173.44
03–17	P1	5AR04000552	DO	01/30/05	01/30/05	LODGING	44.55
03–17	P1	5AR04000554	DO	02/09/05	02/09/05	MEALS ON TRAVEL	9.46
03–18	P1	5AR04000567	BERRY R. BISHOP, JR	03/05/05	03/05/05	PARKING	7 00
03–18	P1	5AR04000568	FEDERAL EXPRESS CORP	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	29.80
03–18	P1	5AR04000559	HON. MIKE ROSS	02/08/05	03/01/05	TAXIS	22.00
03–18	P1	5AR04000570	J BRENT TALLEY	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	48.59
03–18	P1	5AR04000557	MONIQUE FRAZIER	03/17/05	03/17/05	PARKING	12.00
03–18	P1	5AR04000558	SONYA AYLOR	03/10/05	03/10/05	PRIVATE AUTO MILEAGE	15 41
03–21	P9	AR0401L0503	BLUFF CITY LEASING CO, INC.	03/01/05	03/31/05	LEASED AUTO/2005 FORD 500	900 93
03–21	P9	AR0402L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 FORD CROWN VI	879.38
03–21	P9	AR0403L0503	DO	03/01/05	03/31/05	2005 FORD EXPEDITION	1,248.31
03–22	P1	5AR04000573	PATRICIA ANN HERRING	03/12/05	03/12/05	PRIVATE AUTO MILEAGE	26 07
03–28	P1	5AR04000578	CORI E SMITH	03/16/05	03/16/05	PARKING	20.00
03–28	P1	5AR04000579	PATRICIA ANN HERRING	03/16/05	03/16/05	PRIVATE AUTO MILEAGE	82.16
03–30	HR	267144	ADRIENNE ELROD	01/05/05	01/05/05	REIMB; OVERPAYMENT	–80.00
03–30	P1	5AR04000593	JARROD W. YATES	03/24/05	03/24/05	PARKING	10.00
03–30	P1	5AR04000591	PATRICIA ANN HERRING	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	40.29
03–30	P1	5AR04000592	DO	03/15/05	03/24/05	GASOLINE	62.81
03–30	P1	5AR04000596	ROBERT JAMES LIGHTSEY	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	85.32
03–31	P1	5AR04000597	PATRICIA ANN HERRING	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	104.28
						TRAVEL TOTALS:	17,169.83
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	5AR04000327	FEDERAL EXPRESS CORP	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	5.72
01–19	P1	5AR04000329	RESORT TV CABLE	01/11/05	01/11/05	UTILITIES	47.98
01–21	P9	AR0401R0501	BANK OF PRESCOTT	01/01/05	01/31/05	PRESCOTT - RENT	570.00
01–21	P9	AR0402R0501	M & L KUDZU PROPERTIES	01/01/05	01/31/05	HOT SPRINGS RENT	1,500.00
01–21	P9	AR0403R0501	TAMO CORPORATION	01/01/05	01/31/05	PINE BLUFF RENT	2,075.00
01–21	P9	AR0404R0501	UNION COUNTY, ARKANSAS	01/01/05	01/31/05	EL DORADO RENT	500.00
01–27	P1	5AR04000352	CENTURYTEL	01/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	759 19
01–27	P1	5AR04000353	RESORT TELEVISION CABLE	01/20/05	12/31/05	UTILITIES	575.65
02–02	P1	5AR04000356	FEDERAL EXPRESS CORP	01/21/05	01/21/05	POSTAGE/MAILING SERVICE	32 35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE ROSS—Con.								
02–10	P1	5AR04000402	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		59.99
02–10	P1	5AR04000407	DO	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES		36.95
02–10	P1	5AR04000429	FEDERAL EXPRESS CORP	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		6.44
02–10	P1	5AR04000419	SBC GLOBAL SERVICES, INC.	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES		367.99
02–10	P1	5AR04000420	DO	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES		25.00
02–10	P1	5AR04000432	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		48.00
02–16	P1	5AR04000437	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	POSTAGE/MAILING SERVICE		36.48
02–17	P1	5AR04000440	FEDERAL EXPRESS CORP	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		6.97
02–17	P1	5AR04000441	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		5.72
02–17	P1	5AR04000447	PINE BLUFF CABLE TV	02/10/05	02/10/05	UTILITIES		48.17
02–17	P1	5AR04000442	SBC GLOBAL SERVICES, INC	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		39.84
02–17	P1	5AR04000443	DO	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		114.27
02–17	P1	5AR04000444	DO	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		12.23
02–18	P9	AR0401R0502	BANK OF PRESCOTT	02/01/05	02/28/05	PRESCOTT - RENT		570.00
02–18	P9	AR0402R0502	M & L KUDZU PROPERTIES	02/01/05	02/28/05	HOT SPRINGS RENT		1,500.00
02–18	P9	AR0403R0502	TAMO CORPORATION	02/01/05	02/28/05	PINE BLUFF RENT		2,075.00
02–18	P9	AR0404R0502	UNION COUNTY, ARKANSAS	02/01/05	02/28/05	EL DORADO RENT		500.00
02–23	HV	5A903001373	FEDERAL EXPRESS CORP	01/14/05	01/14/05	CHANGE BOC: 2603 TO 2350		12.17
02–24	P1	5AR04000477	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		6.79
02–28	S4	05059001064		01/03/05	01/31/05	RECORDING (TRANSFER)		29.33
02–28	S5	DY506000472		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		265.21
02–28	S5	DY506000474		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		124.28
02–28	S5	DY506000477		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506000478		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		170.00
02–28	S5	DY506000479		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		496.69
03–02	P1	5AR04000492	FEDERAL EXPRESS CORP	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		13.41
03–02	P1	5AR04000491	HOPE COMMUNITY TV, INC	02/27/05	03/26/05	UTILITIES		94.86
03–03	P1	5AR04000495	CENTURYTEL	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES		2.04
03–03	P1	5AR04000496	FEDERAL EXPRESS CORP	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		6.97
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		197.16
03–09	P1	5AR04000532	ALLTEL	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES		591.60
03–09	P1	5AR04000533	DO	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		736.52
03–09	P1	5AR04000509	ARK-LA-TEX CELLULAR SERVICES	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		198.00
03–09	P1	5AR04000538	FEDERAL EXPRESS CORP	02/23/05	02/23/05	POSTAGE/MAILING SERVICE		21.44
03–09	P1	5AR04000525	SBC GLOBAL SERVICES, INC.	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		368.74
03–09	P1	5AR04000527	DO	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		25.00
03–18	P1	5AR04000561	FEDERAL EXPRESS CORP	03/11/05	03/11/05	POSTAGE/MAILING SERVICE		6.97
03–18	P1	5AR04000562	DO	03/11/05	03/11/05	POSTAGE/MAILING SERVICE		5.72
03–18	P1	5AR04000569	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		14.54
03–18	P1	5AR04000564	SBC GLOBAL SERVICES, INC	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		106.79
03–18	P1	5AR04000565	DO	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		405.62
03–18	P1	5AR04000566	DO	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		352.21
03–21	P9	AR0401R0503	BANK OF PRESCOTT	03/01/05	03/31/05	PRESCOTT - RENT		570.00

03–21	P9	AR0402R0503	M & L KUDZU PROPERTIES	03/01/05	03/31/05	HOT SPRINGS RENT	1,500.00
03–21	P9	AR0403R0503	TAMO CORPORATION	03/01/05	03/31/05	PINE BLUFF RENT	2,075.00
03–21	P9	AR0404R0503	UNION COUNTY, ARKANSAS	03/01/05	03/31/05	EL DORADO RENT	500.00
03–22	P1	5AR04000576	AT&T	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	48.91
03–28	P1	5AR04000582	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	98.13
03–28	P1	5AR04000584	CENTURYTEL	03/11/05	04/11/05	TELECOMMUNICATIONS CHARGES	376.45
03–28	P1	5AR04000577	PINE BLUFF CABLE TV	03/10/05	03/10/05	UTILITIES	47.48
03–30	P1	5AR04000595	HOPE COMMUNITY TV, INC	03/27/05	03/27/05	UTILITIES	46.76
03–31	S5	DY509100476		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
03–31	S5	DY509100478		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	130.26
03–31	S5	DY509100481		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509100482		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	170.00
03–31	S5	DY509100483		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	512.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,305.85
		PRINTING AND REPRODUCTION					
01–14	P1	5AR04000305	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION	60.50
02–02	P1	5AR04000364	KWIK KOPY	01/21/05	01/21/05	PRINTING AND REPRODUCTION	86.79
02–28	S3	05059000013		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	43.80
03–02	P1	5AR04000490	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	20.95
03–10	P1	5AR04000510	GRAPHIC XPRESSIONS	02/28/05	02/28/05	PRINTING AND REPRODUCTION	71.09
03–14	P1	5AR04000548	ACCURATE WORD LLC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION	20.95
03–22	P1	5AR04000574	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	111.00
03–30	S3	05089000012		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	61.50
						PRINTING AND REPRODUCTION TOTALS.	476.58
		OTHER SERVICES					
01–12	P1	5AR04000296	B&L EXTERMINATING	01/05/04	01/05/04	JANITORIAL AND RELATED SERVICE	20.00
02–03	P1	5AR04000383	HARP SECURITY CONSULTANTS, INC	02/01/05	02/01/05	SECURITY AND RELATED SERVICE	21.70
02–04	P1	5AR04000389	RANDLE JANITORIAL	01/30/05	01/30/05	JANITORIAL AND RELATED SERVICE	200.00
02–04	P1	5AR04000386	TURNER'S CLEANING SERVICE	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
02–10	P1	5AR04000428	CODE ALERT SECURITY	02/01/05	02/01/05	SECURITY AND RELATED SERVICE	22.00
02–17	P1	5AR04000458	CHERYL JACKSON GARY	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02–23	P1	5AR04000462	B&L EXTERMINATING	02/03/05	02/03/05	SERVICE CONTRACT	20.00
02–23	P1	5AR04000463	VIDEO MONITORING SERVICES	01/31/05	01/31/05	CLIPPING SERVICE	103.00
02–24	P1	5AR04000485	SONYA AYLOR	02/15/05	02/15/05	KEYS	5.75
03–03	P1	5AR04000497	HARP SECURITY CONSULTANTS, INC	03/01/05	03/01/05	SECURITY AND RELATED SERVICE	43.40
03–09	P1	5AR04000521	CODE ALERT SECURITY	03/01/05	03/01/05	SECURITY AND RELATED SERVICE	22.00
03–09	P1	5AR04000519	RANDLE JANITORIAL	02/05/05	02/21/05	JANITORIAL AND RELATED SERVICE	80.00
03–09	P1	5AR04000520	DO	01/30/05	01/30/05	JANITORIAL AND RELATED SERVICE	200.00
03–09	P1	5AR04000508	TURNER'S CLEANING SERVICE	02/23/05	02/23/05	JANITORIAL AND RELATED SERVICE	200.00
03–22	P1	5AR04000572	VIDEO MONITORING SERVICES	02/01/05	02/28/05	CLIPPING SERVICE	103.00
03–30	P1	5AR04000594	HARP SECURITY CONSULTANTS, INC	03/22/05	03/22/05	SECURITY AND RELATED SERVICE	21.70
						OTHER SERVICES TOTALS.	1,562.55
		SUPPLIES AND MATERIALS					
01–12	P1	5AR04000299	CONGRESSIONAL QUARTERLY, INC	01/10/05	01/10/05	OFFICE SUPPLIES	595.00
01–12	P1	5AR04000297	DAILY SIFTINGS HERALD	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL	99.00
01–12	P1	5AR04000295	SONYA AYLOR	01/03/05	01/03/05	OFFICE SUPPLIES	18.33
01–12	P1	5AR04000285	THE DUMAS CLARION	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	48.00
01–12	P1	5AR04000298	THE SMACKOVER JOURNAL	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL	16.00
01–19	P1	5AR04000326	OFFICE DEPOT	01/10/05	01/10/05	OFFICE SUPPLIES	600.84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con.

2005 HON. MIKE ROSS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–19	P1	5AR04000328	DO	01/11/05	01/11/05	OFFICE SUPPLIES		135.45
01–21	P1	5AR04000335	BERRY R. BISHOP, JR	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		36.00
01–26	P1	5AR04000344	MILTON L. EZELL	01/13/05	01/13/05	HABITATION EXPENSE		9.77
01–26	P1	5AR04000345	DO	01/06/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS		21.45
01–27	P1	5AR04000350	FEDERAL EXPRESS CORP	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		12.17
01–27	P1	5AR04000351	HON. MIKE ROSS	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS		27.00
01–31	S1	05031000311		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		869.98
02–02	P1	5AR04000368	LAFAYETTE COUNTY PRESS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–02	P1	5AR04000360	PATRICIA ANN HERRING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		4.02
02–02	P1	5AR04000359	ROBERT JAMES LIGHTSEY	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		15.00
02–02	P1	5AR04000362	SONYA AYLOR	01/24/05	01/24/05	OFFICE SUPPLIES		12.09
02–02	P1	5AR04000371	THE BANNER NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		120.00
02–02	P1	5AR04000357	THE CHICOT SPECTATOR	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–03	P1	5AR04000377	ARKANSAS BUSINESS	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		54.95
02–03	P1	5AR04000380	ARKANSAS DEMOCRAT GAZETTE	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		150.00
02–03	P1	5AR04000382	DATAMAX OFFICE SYSTEMS	01/25/05	01/25/05	OFFICE SUPPLIES		45.00
02–03	P1	5AR04000372	EL DORADO NEWS TIME	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		142.00
02–03	P1	5AR04000378	MURFREESBORO DIAMOND	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–03	P1	5AR04000374	PARIS EXPRESS	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		30.50
02–03	P1	5AR04000381	STAPLES CREDIT PLAN	01/06/05	01/06/05	OFFICE SUPPLIES		60.05
02–03	P1	5AR04000373	VOICE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–03	P1	5AR04000385	DO	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–04	P1	5AR04000388	RANDLE JANITORIAL	01/06/05	01/30/05	LEASED AUTO EXPENSE		120.00
02–04	P1	5AR04000393	TEXARKANA GAZETTE	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		138.00
02–04	P1	5AR04000387	THE SHERIDAN HEADLIGHT	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL		26.00
02–04	P1	5AR04000392	THE WASHINGTON POST	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		180.02
02–04	P1	5AR04000396	WHITE HALL JOURNAL	01/22/05	01/22/07	PUBLICATION/REFERENCE MATERIAL		54.00
02–09	P1	5AR04000404	CITIBANK GOV CARD SERVICE	01/24/05	01/26/05	OFFICE SUPPLIES		33.33
02–10	P1	5AR04000406	DO	01/03/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		333.93
02–10	P1	5AR04000414	MILTON L. EZELL	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		31.81
02–10	P1	5AR04000430	MOUNTAIN VALLEY WATER OF MD.	01/31/05	01/31/05	BOTTLED WATER		104.50
02–10	P1	5AR04000417	OFFICE DEPOT	02/03/05	02/03/05	OFFICE SUPPLIES		56.86
02–10	P1	5AR04000431	SCALLION'S CAR WASH	01/31/05	01/31/05	LEASED AUTO EXPENSE		223.30
02–10	P1	5AR04000427	TROTTER FORD-LINCOLN-MERCURY	02/03/05	02/03/05	LEASED AUTO EXPENSE		17.41
02–16	P1	5AR04000439	CHAMBER OF COMMERCE	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		110.00
02–17	P1	5AR04000457	CAMDEN NEWS	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		114.00
02–17	P1	5AR04000452	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		25.04
02–17	P1	5AR04000453	DO	01/17/05	01/17/05	OFFICE SUPPLIES		15.00
02–17	P1	5AR04000456	GREATER PINE BLUFF CHAMBER OF	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		200.00
02–17	P1	5AR04000455	OFFICE MACHINES, INC.	02/03/05	02/03/05	OFFICE SUPPLIES		58.58
02–17	P1	5AR04000445	ROBERT JAMES LIGHTSEY	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02–17	P1	5AR04000446	DO	02/04/05	02/04/05	OFFICE SUPPLIES		4.44
02–18	P1	5AR04000460	DAN COOK'S	02/02/05	02/02/05	OFFICE SUPPLIES		98.99

02–23	P1	5AR04000461	ACS DESKTOP SOLUTIONS, INC.	02/08/05	02/08/05	OFFICE SUPPLIES	323.48
02–23	HV	5A903001373	FEDERAL EXPRESS CORP	01/14/05	01/14/05	CHANGE BOC: 2603 TO 2350	–12.17
02–23	P1	5AR04000464	GREATER PINE BLUFF CHAMBER OF	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS	210.00
02–24	P1	5AR04000475	DAN COOK'S	02/15/05	02/15/05	OFFICE SUPPLIES	74.36
02–24	P1	5AR04000484	DONNA J BLACKWOOD	02/17/05	02/17/05	OFFICE SUPPLIES	19.59
02–24	P1	5AR04000469	MILTON L. EZELL	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	45.00
02–24	P1	5AR04000476	STONECIPHER DISTRIBUTORS	01/31/05	01/31/05	BOTTLED WATER	9.77
02–25	P1	5AR04000459	AR SECRETARY OF STATE	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	150.00
02–28	S1	05059000241		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	807.10
03–02	P1	5AR04000489	SONYA AYLOR	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	7.22
03–03	P1	5AR04000494	CONDRAY SIGN CO.	01/17/05	01/17/05	SIGN	163.18
03–03	P1	5AR04000498	DATAMAX OFFICE SYSTEMS	02/23/05	02/23/05	OFFICE SUPPLIES	45.00
03–03	P1	5AR04000500	NEVADA COUNTY PICAYUNE	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	18.00
03–03	P1	5AR04000493	OFFICE DEPOT	02/17/05	02/17/05	OFFICE SUPPLIES	26.36
03–03	P1	5AR04000499	THE EAGLE PUBLISHING COMPANY	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–04	P1	5AR04000501	RACHEL KLEINMAN	02/26/05	02/26/05	OFFICE SUPPLIES	8 49
03–09	P1	5AR04000536	BERRY R. BISHOP, JR	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	48.00
03–09	P1	5AR04000517	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	OFFICE SUPPLIES	10.94
03–09	P1	5AR04000518	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	17.54
03–09	P1	5AR04000523	MOUNTAIN VALLEY WATER OF MD.	02/28/05	02/28/05	BOTTLED WATER	110.00
03–09	P1	5AR04000507	OFFICE DEPOT	02/23/05	02/23/05	OFFICE SUPPLIES	110.80
03–09	P1	5AR04000530	SCALLION'S CAR WASH	02/01/05	02/01/05	LEASED AUTO EXPENSE	59.35
03–09	P1	5AR04000531	SOUTH ARKANSAS SUN	02/04/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	26.00
03–09	P1	5AR04000537	STONECIPHER DISTRIBUTORS	02/23/05	02/23/05	BOTTLED WATER	17.15
03–09	P1	5AR04000522	THE SENTINEL RECORD	02/24/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	120.00
03–10	P1	5AR04000511	CHICOT SPECTATOR	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	32.00
03–14	P1	5AR04000528	CAPITOL CAFETERIA	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	533.81
03–14	P1	5AR04000539	CITIBANK GOV CARD SERVICE	01/31/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	495.50
03–17	P1	5AR04000553	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	35.14
03–17	P1	5AR04000547	NAVY TIMES	01/16/05	01/16/06	08842577	44.00
03–18	P1	5AR04000571	NEWS-TIMES PUBLISHING	02/26/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	123 00
03–22	P1	5AR04000575	ROBERT JAMES LIGHTSEY	03/01/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	14.46
03–28	P1	5AR04000580	BA FRAMER 138	03/17/05	03/17/05	FRAMING	298.18
03–28	P1	5AR04000586	OFFICE DEPOT	03/18/05	03/18/05	OFFICE SUPPLIES	357.57
03–28	P1	5AR04000587	DO	03/19/05	03/19/05	OFFICE SUPPLIES	5 49
03–28	P1	5AR04000588	DO	03/18/05	03/18/05	OFFICE SUPPLIES	21.57
03–28	P1	5AR04000589	DO	03/15/05	03/15/05	OFFICE SUPPLIES	0.62
03–28	P1	5AR04000590	SONYA AYLOR	03/17/05	03/17/05	OFFICE SUPPLIES	32.35
03–28	P1	5AR04000581	STAPLES CREDIT PLAN	03/18/05	03/18/05	OFFICE SUPPLIES	337.67
03–28	P1	5AR04000583	STONECIPHER DISTRIBUTORS	02/28/05	02/28/05	BOTTLED WATER	26.92
03–31	S1	05090000223		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	915.95
03–31	P1	5AR04000598	DATAMAX OFFICE SYSTEMS	02/22/05	02/22/05	OFFICE SUPPLIES	45 00
03–31	P1	5AR04000601	GREG'S FINE FOOD	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	600.00
03–31	P1	5AR04000600	RATHER MATHEWS	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	635.00
						SUPPLIES AND MATERIALS TOTALS	12,217.20
		EQUIPMENT					
01–31	S8	MA000430289		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,584 86
01–31	S8	PL000440004		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	51.29
02–28	S8	MA000441834		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,584.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROSS—Con.							
03–31	S8 MA000455283		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,584.86
						EQUIPMENT TOTALS:	7,805.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,247.11
						OFFICE TOTALS:	257,247.11
2004 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		560.30
						FRANKED MAIL TOTALS:	560.30
PERSONNEL COMPENSATION							
		AYLOR,SONYA	01/01/05	01/02/05			177.78
		BISHOP,BERRY R	01/01/05	01/02/05			188.89
		BLACKWOOD,DONNA J	01/01/05	01/02/05			231.33
		BROWN,SYLVIA C	01/01/05	01/02/05			248.68
		DAWSON,GENEVA S	01/01/05	01/02/05			47.67
		ELROD,ADRIENE K	01/01/05	01/02/05			233.33
		EZELL,MILTON L	01/01/05	01/02/05			208.20
		FRAZIER,MONIQUE	01/01/05	01/02/05			400.00
		GRIGG,DONALD E	01/01/05	01/02/05			115.67
		HERRING,PATRICIA ANN	01/01/05	01/02/05			200.00
		KLEINMAN,RACHEL	01/01/05	01/02/05			222.22
		LAW,LINDSAY F	01/01/05	01/02/05			188.89
		LIGHTSEY,ROBERT JAMES	01/01/05	01/02/05			242.90
		MASINGILL,CHRIS	01/01/05	01/02/05			451.10
		MCGOUGH,MARCUS J	01/01/05	01/02/05			188.89
		SCHRADE,GAYLE H	01/01/05	01/02/05			111.11
		SMITH,CORI E	01/01/05	01/02/05			522.00
		TALLEY,J BRENT	01/01/05	01/02/05			200.00
		YATES,JARROD W	01/01/05	01/02/05			248.68
						PERSONNEL COMPENSATION TOTALS:	4,427.34
TRAVEL							
01–05	P1 5AR04000261	BAKER'S BEST STOP	12/30/04	12/30/04	GASOLINE		145.21
01–05	P1 5AR04000264	CHRISTOPHER MASINGILL	12/07/04	12/21/04	GASOLINE		112.65
01–05	P1 5AR04000265	DO	12/08/04	12/20/04	MEALS ON TRAVEL		85.04
01–05	P1 5AR04000270	HON. MIKE ROSS	12/13/04	12/13/04	MEALS ON TRAVEL		5.35
01–05	P1 5AR04000271	DO	12/08/04	12/08/04	TAXI		18.00
01–05	P1 5AR04000266	ROBERT JAMES LIGHTSEY	11/22/04	11/22/04	PRIVATE AUTO MILEAGE		36.75
01–06	P1 5AR04000274	PATRICIA ANN HERRING	12/23/04	12/23/04	PRIVATE AUTO MILEAGE		21.00
01–12	P1 5AR04000300	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	AIRFARE FEES		30.00
01–12	P1 5AR04000301	DO	12/31/04	12/31/04	MEALS ON TRAVEL		123.66
01–12	P1 5AR04000302	DO	12/12/04	12/12/04	CAR RENTAL		54.34
01–12	P1 5AR04000303	DO	12/12/04	12/12/04	GASOLINE		10.57

01–12	P1	5AR04000304	DO	12/12/04	12/12/04	LODGING	149.82
01–12	P1	5AR04000284	SONYA AYLOR	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	90.00
01–19	P1	5AR04000307	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	AIRFARE #0729	251.39
01–19	P1	5AR04000309	DO	11/30/04	12/22/04	GASOLINE	261.86
01–19	P1	5AR04000312	DO	12/03/04	12/03/04	AIRFARE #8446	171.41
01–19	P1	5AR04000313	DO	12/03/04	12/03/04	AIRFARE #0661	171.41
01–19	P1	5AR04000314	DO	12/03/04	12/03/04	AIRFARE #0662	171.41
01–19	P1	5AR04000315	DO	12/13/04	12/13/04	AIRFARE #0731	251.39
01–19	P1	5AR04000316	DO	12/13/04	12/13/04	AIRFARE #0730	251.39
01–19	P1	5AR04000317	DO	12/01/04	12/01/04	AIRFARE FEE #1962	15.00
01–19	P1	5AR04000318	DO	12/06/04	12/06/04	AIRFARE #9745	171.41
01–19	P1	5AR04000319	DO	12/29/04	12/29/04	AIRFARE #9992	171.41
01–19	P1	5AR04000320	DO	12/29/04	12/29/04	AIRFARE #6592	171.41
01–19	P1	5AR04000321	DO	12/03/04	12/03/04	AIRFARE #2204	171.41
01–19	P1	5AR04000322	DO	11/29/04	12/20/04	GASOLINE	199.70
01–19	P1	5AR04000324	DO	12/08/04	12/08/04	MEALS ON TRAVEL	19.32
01–19	P1	5AR04000325	DO	12/07/04	12/07/04	LODGING	236.14
01–19	P1	5AR04000330	CORI E SMITH	11/15/04	11/15/04	TAXI	10.00
01–21	P1	5AR04000336	CITIBANK GOV CARD SERVICE	12/31/04	12/31/04	CREDIT FOR AIRFARES	–2,254.99
01–26	HR	267049	BLUFF CITY LEASING CO, INC.	11/01/04	11/30/04	REFUND; OVERPAYMENT	–1,068.91
01–26	HR	267049	DO	11/01/04	11/30/04	REFUND; OVERPAYMENT	–940.15
01–26	HR	267049	DO	11/01/04	11/30/04	REFUND; OVERPAYMENT	–744.73
01–26	HR	267049	DO	10/01/04	10/31/04	REFUND; OVERPAYMENT	–246.21
01–26	P1	5AR04000347	CITIBANK GOV CARD SERVICE	12/12/04	12/12/04	LODGING	62.43
01–26	P1	5AR04000346	MILTON L. EZELL	12/16/04	12/20/04	GASOLINE	70.00
02–10	P1	5AR04000410	CITIBANK GOV CARD SERVICE	12/01/05	12/01/05	AIRFARE (1030)	290.11
02–10	P1	5AR04000411	DO	12/29/04	12/29/04	GASOLINE	17.00
02–14	P1	5AR04000433	DO	11/18/04	11/18/04		171.40
						TRAVEL TOTALS:	–1,065.60
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5AR04000262	ALLTEL	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	591.60
01–05	P1	5AR04000268	CENTURYTEL	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES	369.57
01–05	P1	5AR04000253	FEDERAL EXPRESS CORP	12/24/04	12/24/04	POSTAGE/MAILING SERVICE	7.74
01–05	P1	5AR04000254	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	21.02
01–05	P1	5AR04000255	DO	12/17/04	12/17/04	POSTAGE/MAILING SERVICE	68.95
01–05	P1	5AR04000256	DO	12/10/04	12/10/04	POSTAGE/MAILING SERVICE	7.47
01–05	P1	5AR04000257	DO	12/10/04	12/10/04	POSTAGE/MAILING SERVICE	20.82
01–05	P1	5AR04000258	HOPE COMMUNITY TV, INC	12/21/04	12/21/04	UTILITIES	61.83
01–05	P1	5AR04000250	SOUTHWESTERN BELL	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES	50.84
01–05	P1	5AR04000252	DO	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	187.92
01–12	P1	5AR04000288	AT & T	11/30/04	11/30/04	TELECOMMUNICATIONS CHARGES	45.01
01–12	P1	5AR04000280	FEDERAL EXPRESS CORP	12/31/04	12/31/04	POSTAGE/MAILING SERVICE	47.08
01–12	P1	5AR04000281	DO	12/31/04	12/31/04	POSTAGE/MAILING SERVICE	7.44
01–12	P1	5AR04000282	SOUTHWESTERN BELL	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	344.72
01–12	P1	5AR04000283	DO	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES	25.00
01–19	P1	5AR04000331	DO	12/05/04	01/02/05	TELECOMMUNICATIONS CHARGES	160.82
01–19	P1	5AR04000332	DO	12/05/04	01/02/05	TELECOMMUNICATIONS CHARGES	629.00
01–19	P1	5AR04000333	DO	12/05/04	01/02/05	TELECOMMUNICATIONS CHARGES	704.37
01–21	P1	5AR04000336	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	REM/INSTALL CELL PHONES	2,457.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MIKE ROSS—Con.								
01–21	P1	5AR04000251	SOUTHWESTERN BELL	11/25/04	12/25/04	TELECOMMUNICATIONS CHARGES		343.22
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–26	P1	5AR04000348	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		50.91
01–31	S4	05031001041		12/01/04	12/31/04	RECORDING (TRANSFER)		386.30
01–31	S5	DY503200483		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		265.21
01–31	S5	DY503200485		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		94.82
01–31	S5	DY503200489		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503200490		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		170.00
01–31	S5	DY503200491		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		362.15
02–03	HR	267105	AT & T	11/01/04	11/01/04	REFUND; PAYMENT ERROR		–72.98
02–25	P1	5AR04000487	AT&T	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		237.91
03–18	P1	5AR04000560	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		237.91
03–28	P1	5AR04000585	SBC GLOBAL SERVICES, INC.	08/09/04	08/09/04	TELECOMMUNICATIONS CHARGES		170.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,276.96
		PRINTING AND REPRODUCTION						
01–12	P1	5AR04000289	ACCURATE WORD LLC.	12/21/04	12/21/04	PRINTING AND REPRODUCTION		36.00
03–17	P1	5AR04000555	DAVID L. ANDRUKITUS, INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION		2,217.00
						PRINTING AND REPRODUCTION TOTALS:		2,253.00
		OTHER SERVICES						
01–05	P1	5AR04000247	ANDERSON-FRAZIER INSURANCE	12/23/04	12/23/04	INSURANCE		4,832.88
01–05	P1	5AR04000259	CODE ALERT SECURITY	01/01/05	01/01/05	SECURITY AND RELATED SERVICE		22.00
01–05	P1	5AR04000260	ELECTRONIC ALARM CO	01/02/05	01/02/05	SECURITY AND RELATED SERVICE		209.74
01–05	P1	5AR04000263	PRECISION WOODWORDS	12/20/04	12/20/04	SERVICE CONTRACT		520.00
01–05	P1	5AR04000267	VIDEO MONITORING SERVICES	11/30/04	11/30/04	CLIPPING SERVICE		103.00
01–06	P1	5AR04000276	DIRECLYNX	12/29/04	12/29/04	SERVICE CONTRACT		97.65
01–06	P1	5AR04000275	HARP SECURITY CONSULTANTS, INC	01/01/05	01/01/05	SECURITY AND RELATED SERVICE		21.70
01–12	P1	5AR04000294	CHERYL JACKSON GARY	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		300.00
01–13	F1	NN000009124	LOCKHEED MARTIN DESKTOP SOLUTI	11/05/04	11/05/04	T&M SERVICE		400.00
01–19	F1	NN000009224	DO	10/22/04	10/22/04	SERVICE CONTRACT		363.00
01–24	P1	5AR04000342	ANDERSON-FRAZIER INSURANCE	12/30/04	12/30/04	INSURANCE		60.00
01–26	P1	5AR04000341	TERMINIX	12/08/04	12/08/04	SERVICE CONTRACT		75 95
02–04	P1	5AR04000398	CODE ALERT SECURITY	12/15/04	12/15/04	SECURITY AND RELATED SERVICE		62.93
02–04	P1	5AR04000366	RANDLE JANITORIAL	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		200.00
02–04	P1	5AR04000355	TURNER'S CLEANING SERVICE	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		200.00
02–04	P1	5AR04000397	VIDEO MONITORING SERVICES	12/01/04	12/31/04	CLIPPING SERVICE		103.00
						OTHER SERVICES TOTALS:		7,571.85
		SUPPLIES AND MATERIALS						
01–05	P1	5AR04000272	CLEAR MOUNTAIN SPRING WATER CO	12/02/04	12/02/04	BOTTLED WATER		22.74
01–05	P1	5AR04000269	EL DORADO CHAMBER OF COMMERCE	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		185.00
01–05	P1	5AR04000248	STAPLES CREDIT PLAN	11/19/04	11/19/04	OFFICE SUPPLIES		91.80
01–05	P1	5AR04000249	THE DEMOCRATIC NETWORK	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		3,000.00
01–06	P1	5AR04000278	DATAMAX OFFICE SYSTEMS	12/03/04	12/03/04	OFFICE SUPPLIES		5,190.78
01–06	HR	267036	DONNA J BLACKWOOD	12/07/04	12/07/04	REIMB; INCORRECT PAYEE		–143.11

01–12	P1	5AR04000290	CLEAR MOUNTAIN SPRING WATER CO	01/01/05	01/01/05	BOTTLED WATER	55.78
01–12	P1	5AR04000287	GREATER PINE BLUFF CHAMBER OF	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	30.50
01–12	P1	5AR04000293	MOUNTAIN VALLEY WATER OF MD.	12/30/04	12/30/04	BOTTLED WATER	95.25
01–12	P1	5AR04000286	OFFICE MACHINES, INC.	12/31/04	12/31/04	OFFICE SUPPLIES	156.61
01–12	P1	5AR04000279	SCALLION'S CAR WASH	12/08/04	12/08/04	LEASED AUTO EXPENSE	101.20
01–12	P1	5AR04000292	STONECIPHER DISTRIBUTORS	09/22/04	11/30/04	BOTTLED WATER	28.11
01–12	P1	5AR04000291	THE OLDE TOWNE STORE	10/19/04	10/19/04	OFFICE SUPPLIES	54.63
01–19	P1	5AR04000308	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	LEASED AUTO EXPENSE	36.04
01–19	P1	5AR04000310	DO	12/22/04	12/22/04	OFFICE SUPPLIES	87.97
01–19	P1	5AR04000311	DO	12/09/04	12/09/04	HABITATION EXPENSE	46.62
01–19	P1	5AR04000323	DO	11/29/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	62.72
01–24	P1	5AR04000340	CONGRESSIONAL QUARTERLY, INC	10/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	14,475.00
01–24	P1	5AR04000339	NATIONAL JOURNAL	11/15/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–24	P1	5AR04000343	STAR PUBLISHING CO INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	79.00
01–26	P1	5AR04000349	STONECIPHER DISTRIBUTORS	12/31/04	12/31/04	BOTTLED WATER	9.77
02–02	HR	267104	DATAMAX OFFICE SYSTEMS	12/03/04	12/03/04	REFUND; OVERPAYMENT	–352.78
02–04	P1	5AR04000367	RANDLE JANITORIAL	12/01/04	12/28/04	LEASED AUTO EXPENSE	60.00
02–09	P1	5AR04000399	S & S DIGITAL SYSTEMS/SUPPORT	09/20/04	09/20/04	OFFICE SUPPLIES	121.52
02–23	P1	5AR04000467	CLEVELAND COUNTY HERALD	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
02–23	P1	5AR04000468	MENA STAR	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	37.00
03–11	HV	5A903001541	GREATER PINE BLUFF CHAMBER OF	12/17/04	12/17/04	FOOD AND BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	25,496.15
		EQUIPMENT					
01–31	S8	PL000440545		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	21,560.03
02–04	P1	5A613000083	DATAMAX			COPIER	–4,838.00
02–28	S8	PL000451026		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	352.45
02–28	S8	PL000451027		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–51.29
						EQUIPMENT TOTALS:	17,023.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,543.19
						OFFICE TOTALS:	64,543.19

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–06	P1	5AR04000273	GREATER PINE BLUFF CHAMBER OF	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
03–11	HV	5A903001541	DO	12/17/04	12/17/04	CORR. 1/5/04 DOC. #5AR04000273	–20.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2005 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,088.62	1,088.62
PERSONNEL COMPENSATION	223,418.23	223,418.23
PERSONNEL BENEFITS	1,024.03	1,024.03
TRAVEL	5,618.33	5,618.33
RENT, COMMUNICATION, UTILITIES	22,682.57	22,682.57
PRINTING AND REPRODUCTION	2,499.10	2,499.10
SUPPLIES AND MATERIALS	21,082.43	21,082.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. STEVEN R. ROTHMAN—Con.							
					EQUIPMENT	10,369.71	10,369.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,783.02	287,783.02
					OFFICE TOTALS:	287,783.02	287,783.02
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–23	HV 5A903001336		01/01/05	01/31/05	USPS CREDITS		–7.90
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		259 12
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		837.40
					FRANKED MAIL TOTALS:		1,088.62
	PERSONNEL COMPENSATION						
		ACOSTA,ALEXANDRA	01/03/05	03/31/05			7,333.33
		AUSTIN,DARRYL	01/03/05	03/31/05			7,577.77
		BARTH,ASHLEY B	03/07/05	03/31/05			1,800.00
		BRADY,KEVIN P	01/03/05	03/31/05			4,300.00
		DECHEINE,ROBERT B	01/03/05	03/31/05			36,111.10
		DEMIRJIAN,VIKEN A	01/13/05	01/31/05			555.56
		DIIORGI,MICHELE	01/03/05	03/31/05			9,777.77
		DONOHUE,MARY H	01/03/05	03/31/05			5,066.67
		DOUGHERTY,KELLY A	01/03/05	03/31/05			14,958.33
		FLANAGAN,MARY K	01/03/05	03/31/05			19,484.67
		GEVANTER,ALEXIS N	01/03/05	03/31/05			7,177.78
		HOLDSWORTH,JENNIFER C	01/03/05	01/15/05			1,162.78
		KEOMURJIAN,NORA M	01/03/05	03/31/05			7,822.23
		KOWALCZYKOWSKI,MONIKA	01/18/05	03/31/05			4,444.45
		LUCIN,STEVEN J	01/24/05	03/31/05			1,302.77
		MILLER,ARLINE T	01/03/05	03/31/05			19,484.67
		PEYRE,BRICE H	03/03/05	03/31/05			5,444.44
		PUTTER,PHILIP A	01/03/05	03/31/05			8,400.01
		REDDIN,SCOTT C	01/03/05	03/31/05			11,000.00
		RUSSO,ANN MARIE	01/03/05	03/31/05			11,244.44
		SHARKEY,BROOKE ERIN	01/03/05	01/31/05			6,122.23
		SLATER,ADAM	02/28/05	03/31/05			2,291.66
		SOLIMA, MICHAEL	01/03/05	03/31/05			14,666.67
		STONEMAN,SHELLY O	01/03/05	03/31/05			11,000.00
		ZAMPELLA,ALFRED	01/03/05	03/31/05			4,888.90
					PERSONNEL COMPENSATION TOTALS:		223,418.23
	PERSONNEL BENEFITS						
01–31	S7 05031000201		01/01/05	01/31/05	TRANSIT BENEFITS		275.07
02–28	S7 05059000229		02/01/05	02/28/05	TRANSIT BENEFITS		363.99
03–31	S7 05090000240		03/01/05	03/31/05	TRANSIT BENEFITS		384.97
					PERSONNEL BENEFITS TOTALS:		1,024.03
	TRAVEL						
02–02	P1 5NJ09000074	MICHAEL SOLIMAN	01/12/05	01/12/05	TRAVEL SUBSISTENCE		334.00

02–02	P1	5NJ09000072	ROBERT B DECHEINE	01/07/05	01/07/05	AIR DCA-LGA (3339)	176.91
02–02	P1	5NJ09000073	DO	01/11/05	01/11/05	AIR DCA-LGA (3222)	176.91
02–02	P1	5NJ09000076	DO	01/13/05	01/15/05	PRIVATE AUTO MILEAGE	235.12
02–02	P1	5NJ09000077	DO	01/12/05	01/12/05	CAB	20.00
02–02	P1	5NJ09000078	SCOTT REDDIN	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	15.75
02–02	P1	5NJ09000079	DO	01/11/05	01/11/05	PARKING	3.00
02–07	P1	5NJ09000086	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	TRAVEL (9107)	141.00
02–07	P1	5NJ09000087	DO	01/04/05	01/04/05	TRAVEL (9056)	151.00
02–07	P1	5NJ09000088	DO	01/06/05	01/06/05	TRAVEL (0015)	157.00
02–07	P1	5NJ09000089	DO	01/06/05	01/06/05	TRAVEL (2829)	161.00
02–07	P1	5NJ09000090	DO	01/19/05	01/19/05	TRAVEL (2020)	142.00
02–07	P1	5NJ09000091	DO	01/04/05	01/04/05	TRAVEL (2664)	161.00
02–07	P1	5NJ09000092	DO	01/25/05	01/25/05	TRAVEL (4294)	151.00
02–07	P1	5NJ09000093	DO	01/28/05	01/28/05	TRAVEL (3033)	161.00
02–07	P1	5NJ09000094	DO	01/28/05	01/28/05	TRAVEL (7966)	79.00
02–07	P1	5NJ09000095	DO	02/01/05	02/01/05	TRAVEL (4488)	142.00
02–07	P1	5NJ09000098	HON. STEVEN ROTHMAN	02/03/05	02/03/05	TAXI	22.00
02–07	P1	5NJ09000100	ROBERT B DECHEINE	01/31/05	01/31/05	TRAVEL (7256)	176.91
02–07	P1	5NJ09000101	DO	01/14/05	01/17/05	TOLLS	43.45
02–07	P1	5NJ09000069	VIKEN DEMIRJIAN	01/14/05	01/19/05	PRIVATE AUTO MILEAGE	62.17
02–14	P1	5NJ09000106	HON. STEVEN ROTHMAN	12/02/04	12/15/04	LOCAL TRANSPORTATION	60.00
02–16	P1	5NJ09000112	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05		96.00
02–16	P1	5NJ09000108	ROBERT B DECHEINE	02/11/05	02/11/05	AIR DCA-LGA (1266)	176.91
02–16	P1	5NJ09000110	SCOTT REDDIN	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	16.88
02–17	P1	5NJ09000114	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	TRAIN (9159)	151.00
02–17	P1	5NJ09000116	DO	02/15/05	02/15/05	TRAIN (9737)	151.00
02–17	P1	5NJ09000117	DO	02/10/05	02/10/05	TRAIN (0075)	4.00
02–17	P1	5NJ09000115	NORA KEOMURJIAN	01/03/05	02/07/05	PRIVATE AUTO MILEAGE	160.50
02–24	P1	5NJ09000122	MONIKA KOWALCZYKOWSKI	02/11/05	02/11/05	TOLLS	10.00
02–24	P1	5NJ09000128	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	12.75
02–24	P1	5NJ09000126	ROBERT B DECHEINE	02/22/05	02/22/05	AIRFARE (5591)	176.91
02–24	P1	5NJ09000124	SCOTT REDDIN	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	49.82
02–24	P1	5NJ09000134	STEPHEN J. LUCIN	02/11/05	02/11/05	LOCAL TRANSPORTATION	9.00
03–02	P1	5NJ09000137	MARY K FLANAGAN	02/07/05	03/06/05	PARKING	14.00
03–03	P1	5NJ09000138	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	TRAIN (4657)	161.00
03–03	P1	5NJ09000139	DO	03/01/05	03/01/05	TRAIN (8960)	221.00
03–03	P1	5NJ09000141	HON. STEVEN ROTHMAN	01/24/05	02/23/05	PRIVATE AUTO MILEAGE	253.62
03–03	P1	5NJ09000140	STEPHEN J. LUCIN	01/23/05	02/28/05	PRIVATE AUTO MILEAGE	291.82
03–16	P1	5NJ09000144	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE/PEYRE (1266)	77.70
03–16	P1	5NJ09000148	DO	03/14/05	03/14/05	TRAIN (9809)	151.00
03–16	P1	5NJ09000149	DO	03/10/05	03/10/05	AIRFARE (6799)	161.00
03–16	P1	5NJ09000150	DO	03/03/05	03/03/05	TRAIN (6283)	161.00
03–16	P1	5NJ09000153	SCOTT REDDIN	01/12/05	02/22/05	TOLLS	33.00
03–30	P1	5NJ09000158	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE/ROTHMAN (4545)	161.00
03–30	P1	5NJ09000159	DO	03/10/05	03/10/05	AIRFARE/PEYRE (3331)	79.20
03–30	HV	5A903001786	HON. STEVEN ROTHMAN	12/02/04	12/15/04	CORR. 2/14/05 DOC 5NJ09000106	–60.00
03–30	P1	5NJ09000157	MICHAEL SOLIMAN	03/20/05	03/20/05	TRAIN/ROTHMAN (3554)	126.00
						TRAVEL TOTALS.	5,618.33
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ0901R0501	COURT PLAZA ASSOCIATES	01/01/05	01/31/05	HACKENSACK - RENT	6,141.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVEN R. ROTHMAN—Con.								
01–21	P9	NJ0902R0501	130 CENTRAL AVE. ASSOCIATES	01/01/05	01/31/05	JERSEY CITY - RENT		440.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		11.08
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		43.60
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		23.72
02–02	P1	5NJ09000080	SCOTT REDDIN	01/21/05	01/21/05	TELECOMMUNICATIONS CHARGES		37.10
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		5.54
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		28.10
02–14	CB	FXF050211A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		14.11
02 16	P1	5NJ09000113	MICHELE DIIORGI	12/21/04	01/07/05	TELECOMMUNICATIONS CHARGES		92.32
02–16	P2	HCV0500888	VERIZON WIRELESS	02/02/05	02/02/05	TRAVEL CHARGER FOR LG VX 4500		44.98
02–18	P9	NJ0901R0502	COURT PLAZA ASSOCIATES	02/01/05	02/28/05	HACKENSACK - RENT		6,141.67
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		22.02
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		12.66
02–18	P9	NJ0902R0502	130 CENTRAL AVE ASSOCIATES	02/01/05	02/28/05	JERSEY CITY - RENT		440.00
02–24	P1	5NJ09000133	CABLEVISION	02/07/05	03/15/05	UTILITIES		37.10
02–28	S5	DY506004736		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		137.08
02–28	S5	DY506004737		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		76.47
02–28	S5	DY506004741		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506004742		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506004743		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		135.75
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		22.20
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		95.14
03–07	P1	5NJ09000142	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		486.13
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		70.17
03–21	P9	NJ0901R0503	COURT PLAZA ASSOCIATES	03/01/05	03/31/05	HACKENSACK - RENT		6,141.67
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		5.72
03–21	P9	NJ0902R0503	130 CENTRAL AVE. ASSOCIATES	03/01/05	03/31/05	JERSEY CITY - RENT		440.00
03–30	S3	05089G00049		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		183.00
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		5.72
03–30	P1	5NJ04000219	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		488.49
03–31	S4	05090001108		02/01/05	02/28/05	RECORDING (TRANSFER)		27.00
03–31	S5	DY509104697		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		137.08
03–31	S5	DY509104698		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		74.63
03–31	S5	DY509104702		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5	DY509104704		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		136.00
03–31	S5	DY509104705		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		232.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,682.57
		PRINTING AND REPRODUCTION						
01–28	S3	05028000133		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		124.80
02-02	P1	5NJ09000075	ACCURATE WORD LLC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION		1,013.00
02 07	P1	5NJ09000099	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION		45.00
02–07	P1	5NJ09000102	THE NEW YORK TIMES	01/09/05	01/09/05	ADVERTISING		1,027.00
02-24	P1	5NJ09000123	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION		22.50

02–24	P1	5NJ09000131	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	22.50
02–24	P1	5NJ09000132	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	28.00
02–28	S3	05059000177		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–16	P1	5NJ09000145	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION	22.50
03–16	P1	5NJ09000146	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	47.00
03–30	S3	05089000155		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	13.00
03–30	P1	5NJ09000160	DAVID L. ANDRUKITUS, INC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION	84.00
03–30	P1	5NJ09000161	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION	22.50
03–30	P1	5NJ09000162	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION	22.50
						PRINTING AND REPRODUCTION TOTALS:	2,499.10
		SUPPLIES AND MATERIALS					
01–07	P1	5NJ09000063	DOW JONES & COMPANY, INC.	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	199.00
01–07	P1	5NJ09000061	PEOPLE	01/01/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	57.71
01–07	P1	5NJ09000062	SOUTHWEST DISTRIBUTION, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	364.00
01–07	P1	5NJ09000065	STAR-LEDGER	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	345.00
01–07	P1	5NJ09000064	THE NEW YORK TIMES	01/01/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	240.50
01–07	P1	5NJ09000066	THE WASHINGTON POST	01/20/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
01–31	S1	05031000540		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,310.73
02–02	P1	5NJ09000070	THE WASHINGTON POST	01/21/06	01/21/07	PUBLICATION/REFERENCE MATERIAL	109.20
02–07	P1	5NJ09000103	NORTH JERSEY MEDIA GROUP	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	65.00
02–07	P1	5NJ09000097	STAPLES	01/03/05	01/12/05	OFFICE SUPPLIES	275.68
02–07	P1	5NJ09000096	TROVER SHOPS OF WASHINGTON, DC	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	16.00
02–16	P1	5NJ09000107	CONGRESSIONAL QUARTERLY INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	10,395.00
02–16	P1	5NJ09000109	LOU PIDI NEWS SERVICES	01/10/05	02/06/05	PUBLICATION/REFERENCE MATERIAL	128.80
02–16	P1	5NJ09000111	STEPHEN J. LUCIN	02/02/05	02/02/05	OFFICE SUPPLIES	8.25
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	12.99
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	27.26
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	61.00
02–17	P1	5NJ09000118	LOU PIDI NEWS SERVICES	01/01/05	01/09/05	PUBLICATION/REFERENCE MATERIAL	46.80
02–18	P1	5NJ09000119	THE ATLANTIC	01/19/05	01/19/07	PUBLICATION/REFERENCE MATERIAL	27.95
02–24	P1	5NJ09000129	NATIONAL JOURNAL	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–24	P1	5NJ09000127	THE NEW YORK TIMES	01/03/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	293.25
02–25	P1	5NJ09000125	FORWARD NEWSPAPER	04/29/05	04/29/07	PUBLICATION/REFERENCE MATERIAL	89.95
02–28	S1	05059000412		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	266.75
03–02	P1	5NJ09000136	LOU PIDI NEWS SERVICES	02/07/05	03/06/05	PUBLICATION/REFERENCE MATERIAL	131.80
03–02	P1	5NJ09000120	U.S. NEWS SUBSCRIPTION DEPT	05/30/05	05/30/07	PUBLICATION/REFERENCE MATERIAL	88.00
03–07	P1	5NJ09000143	JANE'S INFORMATION GROUP	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	450.00
03–15	HV	5A901000113		02/14/05	02/14/05	FRAMING (TRANSFER)	50.00
03–16	P1	5NJ09000151	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	OFFICE SUPPLIES	19.00
03–16	P1	5NJ09000147	DOW JONES & COMPANY, INC.	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	53.75
03–16	P1	5NJ09000154	ROBERT B DECHEINE	03/11/05	03/11/05	OFFICE SUPPLIES	31.48
03–16	P1	5NJ09000152	STAPLES	01/31/05	02/02/05	OFFICE SUPPLIES	286.70
03–18	P1	5NJ09000155	LABELS & LISTS, INC	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	2,923.03
03–24	P1	5NJ09000156	JEWISH INSTITUTE FOR NATIONAL	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	100.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER	12.99
03–29	C1	NW200508102	DO	02/07/05	02/07/05	BOTTLED WATER	–12.00
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN R. ROTHMAN—Con.								
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		42.04
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		18.68
03–31	S1	05090000370		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		450.94
							SUPPLIES AND MATERIALS TOTALS:	21,082.43
		EQUIPMENT						
01–31	S8	MA000431005		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,456.57
02–28	S8	MA000444116		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,456.57
03–31	S8	MA000454034		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,456.57
							EQUIPMENT TOTALS:	10,369.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,783.02
							OFFICE TOTALS:	287,783.02
2004 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–26	HV	5A903001004		12/01/04	12/31/04	USPS CREDITS		–3.95
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		328.95
							FRANKED MAIL TOTALS:	325 00
		PERSONNEL COMPENSATION						
			ACOSTA,ALEXANDRA	01/01/05	01/02/05			195.56
			AUSTIN,DARRYL	01/01/05	01/02/05			206.67
			BRADY,KEVIN P	01/01/05	01/02/05			73.33
			DIIORGI,MICHELE	01/01/05	01/02/05			233.89
			DONOHUE,MARY H	01/01/05	01/02/05			103.33
			GEVANTER,ALEXIS N	01/01/05	01/02/05			178.89
			HOLDSWORTH,JENNIFER C	01/01/05	01/02/05			178.89
			KEOMURJIAN,NORA M	01/01/05	01/02/05			178.89
			PUTTER,PHILIP A	01/01/05	01/02/05			206.67
			REDDIN,SCOTT C	01/01/05	01/02/05			273.33
			RUSSO,ANN MARIE	01/01/05	01/02/05			281.67
			SHARKEY,BROOKE ERIN	01/01/05	01/02/05			212.22
			SOLIMA, MICHAEL	01/01/05	01/02/05			248.33
			STONEMAN,SHELLY O	01/01/05	01/02/05			251.11
			ZAMPELLA,ALFRED	01/01/05	01/02/05			117.22
							PERSONNEL COMPENSATION TOTALS:	2,940.00
		TRAVEL						
01–07	P1	5NJ09000067	CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	AIRFARE (6894)		156.00
01–07	P1	5NJ09000068	DO	12/07/04	12/07/04	AIRFARE (5342)		147.00
02–14	P1	5NJ09000104	DO	12/02/04	12/02/04	MEALS ON TRAVEL		132.75
03–30	HV	5A903001786	HON. STEVEN ROTHMAN	12/02/04	12/15/04	LOCAL TRANSPORTATION		60.00
							TRAVEL TOTALS:	495.75
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/04/04	10/04/04	REFUND; OVERPAYMENT		–31.13

01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT	–5.72
01–07	P1	5NJ09000060	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	480.09
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	6.11
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503204638		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	137.08
01–31	S5	DY503204639		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	70.98
01–31	S5	DY503204644		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,474.00
01–31	S5	DY503204646		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503204647		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	131.23
02–24	P1	5NJ09000135	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	496.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,937.71
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	12.99
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	23.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	34.86
02–14	P1	5NJ09000105	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	PUBLICATION/REFERENCE MATERIAL	28.57
						SUPPLIES AND MATERIALS TOTALS:	112.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,810.88
						OFFICE TOTALS:	7,810.88

2005 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.28	148.28
PERSONNEL COMPENSATION	222,878.58	222,878.58
PERSONNEL BENEFITS	473.05	473.05
TRAVEL	12,045.38	12,045.38
RENT, COMMUNICATION, UTILITIES	26,808.37	26,808.37
PRINTING AND REPRODUCTION	147.70	147.70
OTHER SERVICES	5,894.21	5,894.21
SUPPLIES AND MATERIALS	2,817.43	2,817.43
EQUIPMENT	12,466.10	12,466.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,679.10	283,679.10
OFFICE TOTALS:	283,679.10	283,679.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–16	HV	5A903001184		01/01/05	01/31/05	USPS CREDITS	–3.74
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	95.11
03–15	HV	5A903001569		02/01/05	02/28/05	USPS CREDITS	–7.90
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	64.81
						FRANKED MAIL TOTALS:	148.28

PERSONNEL COMPENSATION

AVILES,JUAN CARLOS	01/03/05	03/31/05	10,266.67
CASTILLO,VICTOR G	01/03/05	03/31/05	13,811.10
DE SANTIAGO,SABRINA	01/03/05	03/13/05	8,145.28
DEARMON,DONALD M	01/03/05	03/31/05	904.43
FIGUEROA-DAVIS,ANA	01/03/05	03/31/05	20,044.43
KUNERT,ELLEN E	01/03/05	03/31/05	25,324.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUCILLE ROYBAL-ALLARD—Con.								
			MACHADO,HELEN C	01/03/05	03/31/05			15,106.67
			MARTINEZ,ANN M	01/03/05	03/31/05			9,900.00
			MEZA,MARIO A	01/03/05	03/31/05			12,344.43
			PABLO,LISA ANN B	01/03/05	03/31/05			11,806.67
			PENA JR,SAUL R	03/01/05	03/31/05			3,900.00
			PERALTA,LAURA V	01/03/05	03/31/05			5,316.67
			ROBLES,ERIC	01/03/05	03/31/05			10,755.56
			RODRIGUEZ,JENNIFER	01/03/05	03/31/05			8,922.23
			ROJAS,ALMA PATRICIA	01/03/05	03/31/05			12,833.33
			SANCHEZ,LORENA	01/03/05	03/31/05			8,555.56
			SUR,ANGELA S	01/03/05	03/31/05			8,555.56
			TACHIKI,KIMBERLEE N	01/03/05	03/31/05			17,600.00
			TAFOYA,EDDIE D	01/03/05	03/31/05			10,022.23
			ZAMORA,OLIVIA	01/03/05	03/31/05			8,763 33
							PERSONNEL COMPENSATION TOTALS:	222,878.58
		PERSONNEL BENEFITS						
01–31	S7	05031000047		01/01/05	01/31/05	TRANSIT BENEFITS		180.62
02–28	S7	05059000059		02/01/05	02/28/05	TRANSIT BENEFITS		180.33
03–31	S7	05090000060		03/01/05	03/31/05	TRANSIT BENEFITS		112 10
							PERSONNEL BENEFITS TOTALS:	473.05
		TRAVEL						
01–21	P9	CA3402L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO		753.99
01–26	P1	5CA34000110	DONALD DEARMON	01/16/05	01/22/05	AIRFARE (4103)		304.39
01–26	P1	5CA34000111	DO	01/16/05	01/22/05	TRAVEL SUBSISTENCE		1,068.85
01–26	P1	5CA34000113	ELLEN E. KUNERT	01/04/05	01/11/05	TRAVEL SUBSISTENCE		19.50
01–26	P1	5CA34000114	DO	01/16/05	01/22/05	AIRFARE (4933)		304.39
01–26	P1	5CA34000115	DO	01/16/05	01/22/05	TRAVEL SUBSISTENCE		1,355.26
01–26	P1	5CA34000116	DO	01/16/05	01/22/05	TRAVEL SUBSISTENCE		142.36
01–26	P1	5CA34000112	HON. LUCILLE ROYBAL-ALLARD	01/03/05	01/03/05	AIRFARE (1527)		152.09
01–26	P1	5CA34000108	LISA ANN B. PABLO	01/17/05	01/22/05	AIRFARE (1771)		304.39
01–26	P1	5CA34000109	DO	01/17/05	01/22/05	MEALS ON TRAVEL		87.06
01–26	P1	5CA34000105	MARIO A MEZA	01/05/05	01/25/05	TRAVEL SUBSISTENCE		121.01
01–26	P1	5CA34000106	DO	01/17/05	01/21/05	TRAVEL SUBSISTENCE		2,560.26
01–26	P1	5CA34000107	DO	01/17/05	01/21/05	AIRFARE (4156)		231.80
01–27	P1	5CA34000119	ALMA PATRICIA ROJAS	01/15/05	01/22/05	AIRFARE (8829)		341.40
01–27	P1	5CA34000120	DO	01/15/05	01/22/05	TRAVEL SUBSISTENCE		85.04
02–01	P1	5CA34000122	HELEN C MACHADO	01/14/05	01/23/05	TRAVEL SUBSISTENCE		107.11
02–01	P1	5CA34000123	DO	01/14/05	01/23/05	R/T A/F DCA-CLT-LAX #2668		264.90
02–02	P1	5CA34000135	HON. LUCILLE ROYBAL-ALLARD	01/05/05	01/25/05	AIRFARE (8421)		304.39
02–09	P1	5CA34000136	DO	02/04/05	02/05/05	AIR IAD-LAX (6932)		304.39
02–09	P1	5CA34000137	DO	01/27/05	01/27/05	TRAVEL SUBSISTENCE		27.47
02–09	P1	5CA34000138	DO	01/31/05	01/31/05	TRAVEL SUBSISTENCE		21.58
02–24	P1	5CA34000146	SABRINA DE SANTIAGO	01/13/05	01/25/05	AIRFARE (3354)		350.79

02–24	P1	5CA34000147	DO	01/13/05	01/25/05	TRAVEL SUBSISTENCE	634.56
02–25	P1	5CA34000155	HON. LUCILLE ROYBAL-ALLARD	01/01/05	02/24/05	TRAVEL SUBSISTENCE	500.00
03–07	P1	5CA34000157	DO	02/19/05	03/01/05	AIRFARE (2366)	304.39
03–07	P1	5CA34000159	LAURA VERONICA PERALTA	02/01/05	03/31/05	TRAVEL SUBSISTENCE	200.00
03–09	P1	5CA34000160	ELLEN E. KUNERT	02/22/05	02/27/05	AIRFARE (1288)	306.40
03–09	P1	5CA34000161	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE	646.57
03–18	P1	5CA34000165	HON. LUCILLE ROYBAL-ALLARD	03/01/05	03/01/05	TRAVEL SUBSISTENCE	8.42
03–18	P1	5CA34000166	MARIO A MEZA	01/31/05	03/01/05	TRAVEL SUBSISTENCE	232.62
						TRAVEL TOTALS.	12,045.38
		RENT, COMMUNICATION, UTILITIES					
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	13.33
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	7.66
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	25.65
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	27.04
01–27	S6	CA024430101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LOS ANGELES	7,683.00
01–27	P1	5CA34000121	MARIO A MEZA	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES	85.04
02–02	P1	5CA34000130	SBC	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	413.13
02–09	P1	5CA34000139	DISH NETWORK	02/13/05	03/12/05	UTILITIES	5.99
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	20.11
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	14.59
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	6.66
02–24	P1	5CA34000148	SBC	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	443.41
02–24	P1	5CA34000143	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	7.06
02–25	P1	5CA34RW0127	CINGULAR WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	424.11
02–25	P1	5CA34000153	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	126.28
02–28	S5	DY506001150		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
02–28	S5	DY506001151		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.33
02–28	S5	DY506001155		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506001156		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY506001157		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	286.32
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	50.48
02–28	S6	CA0244302AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LOS ANGELES	7,683.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	111.68
03–07	P1	5CA34000158	CINGULAR WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	440.43
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	13.60
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.74
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	19.87
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	20.66
03–18	P1	5CA34000162	DISH NETWORK	03/13/05	04/12/05	UTILITIES	5.99
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	12.28
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	56.22
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	12.16
03–30	S6	CA0244303BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LOS ANGELES	7,683.00
03–31	S5	DY509101153		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
03–31	S5	DY509101154		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	67.50
03–31	S5	DY509101158		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509101159		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509101160		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	305.83
						RENT, COMMUNICATION, UTILITIES TOTALS	26,808.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LUCILLE ROYBAL-ALLARD—Con.								
		PRINTING AND REPRODUCTION						
02–24	P1	5CA34000142	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		62.50
02–24	P1	5CA34000145	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		33.50
02–25	P1	5CA34000154	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		33.50
03–30	S3	05089000040		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		147.70
		OTHER SERVICES						
02–01	P1	5CA34000124	CONGRESSIONAL MANAGEMENT FNDTN	01/27/05	01/27/05	TRAINING		3,698.16
02–15	F1	NN000009713	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE		120.00
02–23	F1	NN000009854	DO	01/31/05	01/31/05	T&M SERVICE		120.00
02–23	F1	NN000009855	DO	01/31/05	01/31/05	T&M SERVICE		60.00
02–24	P1	5CA34000144	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		62.00
02–28	S6	CA2443SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES LOS ANGELES		609.50
02–28	S6	CA2443SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LOS ANGELES		609.50
03–30	S6	CA2443SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES LOS ANGELES		615.05
						OTHER SERVICES TOTALS:		5,894.21
		SUPPLIES AND MATERIALS						
01–31	S1	05031000769		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		195.58
02–02	P1	5CA34000131	ARROWHEAD MOUNTAIN SPRING WTR.	12/09/04	01/08/05	BOTTLED WATER		35.96
02–02	P1	5CA34000128	LOS ANGELES TIMES	01/17/05	02/14/05	PUBLICATION/REFERENCE MATERIAL		63.00
02–02	P1	5CA34000129	DO	12/20/04	12/19/05	PUBLICATION/REFERENCE MATERIAL		273.00
02–02	P1	5CA34000132	OFFICE DEPOT	01/20/05	01/20/05	OFFICE SUPPLIES		132.00
02–02	P1	5CA34000133	DO	01/20/05	01/20/05	OFFICE SUPPLIES		39.97
02–02	P1	5CA34000134	DO	01/13/05	01/13/05	OFFICE SUPPLIES		246.22
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER		20.97
02–24	P1	5CA34000152	ARROWHEAD MOUNTAIN SPRING WTR.	01/09/05	02/08/05	BOTTLED WATER		53.76
02–24	P1	5CA34000149	OFFICE DEPOT	02/03/05	02/03/05	OFFICE SUPPLIES		21.77
02–24	P1	5CA34000150	DO	02/03/05	02/03/05	OFFICE SUPPLIES		2.17
02–24	P1	5CA34000151	DO	02/03/05	02/03/05	OFFICE SUPPLIES		228.40
02–28	S1	05059000574		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		156.98
03–07	P1	5CA34000156	OFFICE DEPOT	02/17/05	02/17/05	OFFICE SUPPLIES		55.75
03–18	P1	5CA34000163	DO	03/03/05	03/03/05	OFFICE SUPPLIES		14.23
03–18	P1	5CA34000164	DO	03/03/05	03/03/05	OFFICE SUPPLIES		19.47
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		20.97
03–31	S1	05090000518		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,211.23
						SUPPLIES AND MATERIALS TOTALS:		2,817.43
		EQUIPMENT						
01–31	S8	MA000430827		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,738.00
01–31	S8	PL000440332		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.34
01–31	S8	PL000440556		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		657.92
02–23	HV	5A901000078		01/03/05	01/31/05	MAINT CREDIT #GG00915-HSS MEMO		–4.50

02–28	S8	MA000442304		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,733.50
02–28	S8	PL000450868		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	611.34
02–28	S8	PL000451494		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
03–31	S8	MA000453778		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,733.50
03–31	S8	PL000462206		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	611.34
03–31	S8	PL000462491		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
03–31	S8	PL000462690		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	37.46
03–31	S8	PL000462691		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	420.36
						EQUIPMENT TOTALS:	12,466.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,679.10
						OFFICE TOTALS:	283,679.10

2004 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	28.99
02–02	O5	4M4881005B	DO	12/29/04	12/29/04	FRANKED MAIL	16,368.33
						FRANKED MAIL TOTALS:	16,397.32

PERSONNEL COMPENSATION

			AVILES,JUAN CARLOS	01/01/05	01/02/05		233.33
			CASTILLO,VICTOR G	01/01/05	01/02/05		313.89
			DE SANTIAGO,SABRINA	01/01/05	01/02/05		229.45
			DEARMON,DONALD M	01/01/05	01/02/05		20.56
			FIGUEROA-DAVIS,ANA	01/01/05	01/02/05		455.56
			KUNERT,ELLEN E	01/01/05	01/02/05		575.56
			MACHADO,HELEN C	01/01/05	01/02/05		343.33
			MARTINEZ,ANN M	01/01/05	01/02/05		225.00
			MEZA,MARIO A	01/01/05	01/02/05		280.56
			PABLO,LISA ANN B	01/01/05	01/02/05		268.33
			PERALTA,LAURA V	01/01/05	01/02/05		161.11
			ROBLES,ERIC	01/01/05	01/02/05		244.45
			RODRIGUEZ,JENNIFER	01/01/05	01/02/05		202.78
			ROJAS,ALMA PATRICIA	01/01/05	01/02/05		291.67
			SANCHEZ,LORENA	01/01/05	01/02/05		194.45
			SUR,ANGELA S	01/01/05	01/02/05		194.45
			TACHIKI,KIMBERLEE N	01/01/05	01/02/05		400.00
			TAFOYA,EDDIE D	01/01/05	01/02/05		227.78
			ZAMORA,OLIVIA	01/01/05	01/02/05		199.17
						PERSONNEL COMPENSATION TOTALS:	5,061.43

TRAVEL

01–06	P1	5CA34000085	ERIC ROBLES	10/02/04	12/06/04	TRAVEL SUBSISTENCE	362.36
01–06	P1	5CA34000086	DO	07/01/04	12/16/04	TRAVEL SUBSISTENCE	770.63
01–06	P1	5CA34000081	HON. LUCILLE ROYBAL-ALLARD	08/07/04	08/07/04	TRAVEL SUBSISTENCE	38.57
01–06	P1	5CA34000082	DO	11/20/04	11/20/04	AIRFARE	152.09
01–07	P1	5CA34000091	DO	12/31/04	01/02/05	AIRFARE	304.19
01–07	P1	5CA34000090	MARIO A MEZA	12/31/04	01/02/05	TRAVEL SUBSISTENCE	159.58
01–07	P1	5CA34000087	VICTOR G CASTILLO	05/25/04	05/31/04	AIRFARE	339.21
01–07	P1	5CA34000088	DO	05/30/04	05/30/04	TRAVEL SUBSISTENCE	11.00
01–07	P1	5CA34000089	DO	05/27/04	05/30/04	TRAVEL SUBSISTENCE	113.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LUCILLE ROYBAL-ALLARD—Con.								
01–12	P1	5CA34000100	ANGELA SUR	12/04/04	12/30/04	TRAVEL SUBSISTENCE		64.42
01–12	P1	5CA34000099	EDDIE TAFOYA	12/04/04	12/29/04	TRAVEL SUBSISTENCE		168.57
01–19	P1	5CA34000103	ERIC ROBLES	12/09/04	12/15/04	TRAVEL SUBSISTENCE		81.05
01–19	P1	5CA34000102	KIMBERLEE N TACHIKI	12/01/04	12/31/04	TRAVEL SUBSISTENCE		32.91
01–19	P1	5CA34000104	LORENA SANCHEZ	12/09/04	12/16/04	TRAVEL SUBSISTENCE		18.75
02–02	P1	5CA34000125	ANA FIGUEROA-DAVIS	11/05/04	12/01/04	TRAVEL SUBSISTENCE		272.15
02–02	P1	5CA34000126	LAURA VERONICA PERALTA	12/01/04	12/31/04	TRAVEL SUBSISTENCE		99.00
02–09	P1	5CA34000140	HON. LUCILLE ROYBAL-ALLARD	12/10/04	12/13/04	TRAVEL SUBSISTENCE		58.39
						TRAVEL TOTALS:		3,046.57
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		35.30
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		7.66
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		89.34
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		29.18
01–12	P1	5CA34000098	DISH NETWORK	12/28/04	12/28/04	UTILITIES		280.99
01–12	P1	5CA34000093	SBC	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		411.86
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–26	P1	5CA34000117	CINGULAR WIRELESS	12/30/04	12/31/04	TELECOMMUNICATIONS CHARGES		83.46
01–31	S5	DY503201153		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		169.11
01–31	S5	DY503201154		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		53.55
01–31	S5	DY503201158		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503201159		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503201160		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		273.50
01–31	P2	HCV0500535	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	7290 COMBO DEVICES		398.00
02–09	P1	5CA34RW0092	CINGULAR WIRELESS	11/12/04	12/14/04	TELECOMMUNICATIONS CHARGES		420.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,509.74
		PRINTING AND REPRODUCTION						
01–03	P1	5CA34000078	COLBY POSTER PRINTING	10/05/04	10/05/04	PRINTING AND REPRODUCTION		150.00
01–27	P5	4M4881005A	CANTRELL/CUTTER PRINTING	12/21/04	12/21/04	MASS MAILING		6,383.00
						PRINTING AND REPRODUCTION TOTALS:		6,533.00
		OTHER SERVICES						
01–13	F1	NN000009116	LOCKHEED MARTIN DESKTOP SOLUTI	10/13/04	10/13/04	T&M SERVICE		120.00
01–19	F1	NN000009243	DO	12/03/04	12/03/04	SERVICE CONTRACT		120.00
01–26	P1	5CA34000118	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE		62.00
02–28	S6	CA2443ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES LOS ANGELES		1,869.24
						OTHER SERVICES TOTALS:		2,171.24
		SUPPLIES AND MATERIALS						
01–03	P1	5CA34000080	LEADING EDGE DATA SERVICES	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		1,516.26
01–03	P1	5CA34000079	NATIONAL JOURNAL	12/08/04	12/08/04	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–06	P1	5CA34000084	ARROWHEAD MOUNTAIN SPRING WTR.	11/09/04	12/08/04	BOTTLED WATER		85.18
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER		6.99
01–07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER		34.95

01–12	P1	5CA34000094	OFFICE DEPOT	12/23/04	12/23/04	OFFICE SUPPLIES	17.90
01–12	P1	5CA34000095	DO	12/23/04	12/23/04	OFFICE SUPPLIES	626.38
01–12	P1	5CA34000096	DO	12/23/04	12/23/04	OFFICE SUPPLIES	17.86
01–12	P1	5CA34000097	DO	12/23/04	12/23/04	OFFICE SUPPLIES	37 85
01–19	P1	5CA34000101	CONGRESSIONAL QUARTERLY INC.	12/20/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	12,485.00
01–31	S1	05031000768		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–30.85
03–22	P2	OSM9179	GTSI	11/22/04	11/22/04	IOMEGA 52X32.52X CDRW 2.0 EXTE	90.00
03–22	P2	OSM9179	DO	11/22/04	11/22/04	SHIPPING	100.00
						SUPPLIES AND MATERIALS TOTALS:	16,899.52
		EQUIPMENT					
02–23	HV	5A901000078		08/01/04	09/30/04	MAINT CREDIT #GG00915-HSS MEMO	–9.00
02–23	HV	5A901000078		10/01/04	12/31/04	MAINT CREDIT #GG00915-HSS MEMO	–13.50
						EQUIPMENT TOTALS:	–22.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,596.32
						OFFICE TOTALS:	52,596.32

2005 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	877 73	877.73
PERSONNEL COMPENSATION	197,197.22	197,197.22
PERSONNEL BENEFITS	227.45	227.45
TRAVEL	18,064.11	18,064 11
RENT, COMMUNICATION, UTILITIES	16,679.31	16,679.31
PRINTING AND REPRODUCTION	1,459.12	1,459.12
OTHER SERVICES	2,726 06	2,726 06
SUPPLIES AND MATERIALS	12,764 15	12,764.15
EQUIPMENT	11,305 14	11,305.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,300.29	261,300.29
OFFICE TOTALS:	261,300.29	261,300.29

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	377 56
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	500.17
						FRANKED MAIL TOTALS.	877 73
		PERSONNEL COMPENSATION					
			BICE,SACHA R	01/03/05	03/31/05		9,311 10
			BURRIER,EDWARD ALAN	01/03/05	03/31/05		15,844.45
			CARMACK,SARA	01/03/05	03/31/05		15,888.90
			COOPER,WILLIAM LAWRENCE	01/03/05	03/31/05		16,377.77
			ETHERIDGE,KARALEE	01/03/05	01/13/05		763 89
			HAYES,ELTON J	01/03/05	03/31/05		6,866.67
			KIM,YOUNG O	01/03/05	03/31/05		17,111.10
			LIGNELLI,JULIANNE	01/03/05	01/31/05		4,122 22
			NORRIS,SHAWN	01/03/05	03/31/05		4,400 00
			NORTON,JEREMIAH O	01/03/05	03/31/05		4,400 00
			PORTER,AMY M	01/03/05	03/31/05		34,711 10
			REA,MONICA A	01/03/05	03/31/05		6,500 01
			ROSSETTI,LUIGI,JR	01/03/05	03/31/05		14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
			SCHRADER,DARRIN W	01/03/05	03/31/05			12,222.23
			SHAY,PATRICIA M	01/03/05	03/31/05			15,400.00
			SHEEHY,THOMAS P	01/03/05	03/31/05			4,400.00
			SMITH,JULIANNE	02/01/05	03/31/05			8,833.34
			YANG,PETER S	01/03/05	03/31/05			5,377.77
							PERSONNEL COMPENSATION TOTALS:	197,197.22
		PERSONNEL BENEFITS						
01–31	S7	05031000051		01/01/05	01/31/05	TRANSIT BENEFITS		63.07
02–28	S7	05059000064		02/01/05	02/28/05	TRANSIT BENEFITS		83.77
03–31	S7	05090000065		03/01/05	03/31/05	TRANSIT BENEFITS		80.61
							PERSONNEL BENEFITS TOTALS:	227.45
		TRAVEL						
01–19	P1	5CA40000215	HON. EDWARD R. ROYCE	01/06/05	01/06/05	GASOLINE		27.60
01–21	P9	CA4002L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO/2005 FORD 500		531.10
01–26	P1	5CA40000224	HON. EDWARD R. ROYCE	01/16/05	01/16/05	AIR LAX-IAD (5595)		152.20
01–26	P1	5CA40000225	DO	01/06/05	01/06/05	AIR IAD-LGB (PG1ELP)		264.20
02–02	P1	5CA40000235	JULIANNE LIGNELLI	01/23/04	01/25/05	PRIVATE AUTO MILEAGE		20.25
02–02	P1	5CA40000233	SACHA R BICE	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		7.88
02–04	P1	5CA40000251	SARA ANN CARMACK	01/13/05	01/23/05	AIRFARE/CARMACK (1237)		304.39
02–10	P1	5CA40000256	AMY M. PORTER	02/01/05	02/06/05	LODGING		1,211.18
02–10	P1	5CA40000257	DO	02/01/05	02/06/05	PRIVATE AUTO MILEAGE		21.75
02–10	P1	5CA40000258	DO	02/01/05	02/06/05	RT AIR IAD-LAX (8121)		304.39
02–10	P1	5CA40000259	DO	02/01/05	02/06/05	CAR RENTAL		356.86
02–10	P1	5CA40000260	DO	02/01/05	02/06/05	PARKING		90.00
02–10	P1	5CA40000261	DO	02/03/05	02/03/05	PARKING		10.00
02–10	P1	5CA40000262	DO	02/05/05	02/05/05	GASOLINE		75.32
02–10	P1	5CA40000263	DO	02/01/05	02/06/05	TRAVEL SUBSISTENCE		130.98
02–10	P1	5CA40000270	DARRIN W. SCHRADER	02/02/05	02/06/05	RT AIR IAD-LAX (4221)		324.39
02–10	P1	5CA40000271	DO	02/02/05	02/02/05	LODGING		865.80
02–10	P1	5CA40000272	DO	02/06/05	02/06/05	TAXI		46.65
02–10	P1	5CA40000273	DO	02/02/05	02/06/05	TRAVEL SUBSISTENCE		92.09
02–10	P1	5CA40000266	EDWARD A. BURRIER	02/02/05	02/06/05	LODGING		957.80
02–10	P1	5CA40000267	DO	02/02/05	02/06/05	RT AIR IAD-LAX (4139)		324.39
02–10	P1	5CA40000268	DO	02/03/05	02/06/05	CAR RENTAL		414.54
02–10	P1	5CA40000269	DO	02/02/05	02/06/05	TRAVEL SUBSISTENCE		121.82
02–10	P1	5CA40000280	DO	02/02/05	02/02/05	TAXI		65.00
02–10	P1	5CA40000281	DO	02/06/05	02/06/05	GASOLINE		15.92
02–10	P1	5CA40000264	ELTON J. HAYES, JR.	02/02/05	02/06/05	RT AIR IAD-LAX (4175)		324.39
02–10	P1	5CA40000265	DO	02/02/05	02/06/05	TRAVEL SUBSISTENCE		108.13
02–10	P1	5CA40000274	JULIANNE LIGNELLI	02/03/05	02/06/05	RT AIR IAD-LAX (4220)		324.39
02–10	P1	5CA40000275	DO	02/02/05	02/02/05	LODGING		865.80
02–10	P1	5CA40000276	DO	02/03/05	02/06/05	TRAVEL SUBSISTENCE		93.70
02–10	P1	5CA40000277	PETER YANG	02/02/05	02/06/05	RT AIR IAD-LAX (4166)		324.39

02–10	P1	5CA40000278	DO	02/02/05	02/06/05	LODGING	876.94
02–10	P1	5CA40000279	DO	02/02/05	02/06/05	TRAVEL SUBSISTENCE	188.81
02–10	P1	5CA40000252	SACHA R BICE	02/02/04	02/06/05	RT AIR IAD-LAX (4142)	324.39
02–10	P1	5CA40000253	DO	02/02/04	02/06/05	PRIVATE AUTO MILEAGE	21.75
02–10	P1	5CA40000254	DO	02/06/04	02/06/05	PARKING	45.00
02–10	P1	5CA40000255	DO	02/06/04	02/06/05	TRAVEL SUBSISTENCE	84.97
02–10	P1	5CA40000282	THOMAS P. SHEEHY	02/05/05	02/05/05	TAXI	8.00
02–10	P1	5CA40000283	DO	02/02/05	02/05/05	RT AIR IAD-LAX (4209)	304.39
02–15	HR	ACH235500	ELTON J. HAYES, JR.	02/02/05	02/06/05	ACH PAYMENT RETURN	–324 39
02–15	HR	ACH235500	DO	02/02/05	02/06/05	ACH PAYMENT RETURN	–108.13
02–16	P1	5CA40000306	HON. EDWARD R. ROYCE	01/12/05	01/12/05	GASOLINE	26.00
02–16	P1	5CA40000285	LUIGI ROSSETTI JR	01/04/05	01/31/05	PRIVATE AUTO MILEAGE	130.13
02–16	P1	5CA40000287	DO	01/17/05	01/17/05	LOCAL TRANSPORTATION	37 00
02–16	P1	5CA40000288	DO	01/26/05	01/26/05	MEALS ON TRAVEL	40 00
02–16	P1	5CA40000289	DO	01/12/05	01/12/05	PARKING	8.00
02–16	P1	5CA40000297	MONICA ANN REA	01/25/05	01/25/05	PRIVATE AUTO MILEAGE	4 44
02–16	P1	5CA40000298	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	4 00
02–16	P1	5CA40000290	SARA ANN CARMACK	01/15/05	01/20/05	TRAVEL SUBSISTENCE	59 40
02–16	P1	5CA40000291	DO	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	181 88
02–16	P1	5CA40000292	DO	01/03/05	01/31/05	PARKING	28.00
02–16	P1	5CA40000295	SHAWN THOMAS NORRIS	01/06/05	01/31/05	PRIVATE AUTO MILEAGE	131.26
02–16	P1	5CA40000296	DO	01/26/05	01/26/05	PARKING	3.00
02–16	P1	5CA40000307	YOUNG O KIM	01/03/05	01/31/05	PRIVATE AUTO MILEAGE	191.25
02–18	P9	CA4002L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO/2005 FORD 500	531.10
02–18	P1	5CA4RW00265	ELTON J. HAYES, JR.	02/02/05	02/06/05	TRAVEL SUBSISTENCE	108.13
02–18	P1	5CA40RW0264	DO	02/02/05	02/06/05	RT AIR IAD-LAX (4175)	324.39
03–03	P1	5CA40000314	HON EDWARD R. ROYCE	02/07/05	02/07/05	TAXI	48.00
03–03	P1	5CA40000315	DO	02/28/05	02/28/05	AIR LAX-DCA (5834)	229.20
03–03	P1	5CA40000321	DO	01/10/05	02/21/05	GASOLINE	91.00
03–03	P1	5CA40000317	PETER YANG	02/25/05	02/27/05	RT AIR IAD-LAX (5337)	324.39
03–03	P1	5CA40000318	DO	02/25/05	02/28/05	PARKING	27.00
03–03	P1	5CA40000319	DO	02/25/05	02/27/05	PRIVATE AUTO MILEAGE	18.23
03–03	P1	5CA40000313	SACHA R BICE	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	24.30
03–04	P1	5CA40000330	HON. EDWARD R. ROYCE	01/03/05	01/03/05	PARKING	8.00
03–09	P1	5CA40000334	JULIANNE SMITH	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	59 94
03–09	P1	5CA40000335	SACHA R BICE	03/03/05	03/03/05	PRIVATE AUTO MILEAGE	24.30
03–11	P1	5CA40000357	HON. EDWARD R. ROYCE	01/07/04	01/07/04	GASOLINE	24.00
03–11	P1	5CA40000342	LUIGI ROSSETTI JR	02/03/05	02/08/05	PRIVATE AUTO MILEAGE	89.25
03–11	P1	5CA40000343	DO	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	159 58
03–11	P1	5CA40000346	DO	02/05/05	02/28/05	PARKING	22.00
03–11	P1	5CA40000347	DO	02/03/05	02/28/05	TOLLS	19.50
03–11	P1	5CA40000337	PATRICIA M. SHAY	02/03/05	02/03/05	PARKING	3.00
03–11	P1	5CA40000338	DO	02/03/05	02/05/05	PRIVATE AUTO MILEAGE	51.76
03–11	P1	5CA40000339	DO	02/13/05	02/13/05	PRIVATE AUTO MILEAGE	3.24
03–11	P1	5CA40000340	SHAWN THOMAS NORRIS	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	1.50
03–11	P1	5CA40000341	DO	02/13/05	02/24/05	PRIVATE AUTO MILEAGE	36.86
03–11	P1	5CA40000349	YOUNG O KIM	02/03/05	02/09/05	PRIVATE AUTO MILEAGE	170.25
03–11	P1	5CA40000350	DO	02/10/05	02/28/05	PRIVATE AUTO MILEAGE	171.72
03–11	P1	5CA40000351	DO	02/03/05	02/21/05	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
03–14	P1	5CA40000365	HON. EDWARD R. ROYCE	02/04/05	02/17/05	PARKING		40.00
03–16	P1	5CA40000369	DO	03/07/05	03/07/05	GASOLINE		39.00
03–16	P1	5CA40000366	MONICA ANN REA	02/03/05	02/05/05	PRIVATE AUTO MILEAGE		30.77
03–16	P1	5CA40000367	DO	02/05/05	02/05/05	PARKING		19.50
03–16	P1	5CA40000372	SARA ANN CARMACK	02/01/05	02/09/05	PRIVATE AUTO MILEAGE		95.63
03–16	P1	5CA40000373	DO	02/15/05	02/28/05	PRIVATE AUTO MILEAGE		134.87
03–16	P1	5CA40000374	DO	02/19/05	02/23/05	GASOLINE		46.71
03–21	P9	CA4002L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO/2005 FORD 500		531.10
03–21	P1	5CA40000377	PETER YANG	03/11/05	03/13/05	PRIVATE AUTO MILEAGE		18.23
03–21	P1	5CA40000378	DO	03/11/05	03/13/05	R/T A/F WASH-LONG BEACH YANG		316.70
03–22	P1	5CA40000383	HON. EDWARD R. ROYCE	03/03/05	03/08/05	R/T A/F WASH-LOS ANGELES CA		304.39
03–23	P1	5CA40000389	PATRICIA M. SHAY	03/13/05	03/14/05	AIRFARE CA-DC-CA		324.39
03–23	P1	5CA40000390	DO	03/13/05	03/14/05	TRAVEL SUBSISTENCE		429.38
03–23	P1	5CA40000391	DO	03/13/05	03/15/05	PRIVATE AUTO MILEAGE		40.10
03–23	P1	5CA40000384	YOUNG O KIM	03/02/05	03/10/05	AIRFARE CA-DC-CA		470.09
03–23	P1	5CA40000385	DO	03/02/05	03/10/05	TRAVEL SUBSISTENCE		1,488.97
03–23	P1	5CA40000386	DO	03/01/05	03/15/05	PRIVATE AUTO MILEAGE		101.25
03–23	P1	5CA40000387	DO	03/10/05	03/11/05	PARKING		13.00
							TRAVEL TOTALS:	18,064.11
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	5CA40000179	SACHA R BICE	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		67.07
01–19	P1	5CA40000217	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		21.98
01–21	P9	CA4001R0501	THE VILLA	01/01/05	01/31/05	FULLERTON - RENT		3,649.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		75.10
01–26	P1	5CA40000220	FEDERAL EXPRESS	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		73.27
02–01	P1	5CA40000232	DIRECTV	12/22/04	01/21/05	UTILITIES		46.96
02–02	P1	5CA40000241	FEDERAL EXPRESS CORP	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		19.33
02–02	P1	5CA40000234	JULIANNE LIGNELLI	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		97.53
02–03	P1	5CA40000245	SACHA R BICE	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		84.93
02–04	P1	5CA40000247	DIRECTV	01/03/05	12/31/05	UTILITIES		477.58
02–04	P1	5CA40000248	FEDERAL EXPRESS	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		13.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		31.94
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		40.60
02–16	P1	5CA40000286	LUIGI ROSSETTI JR	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		50.00
02–16	P1	5CA40000294	SARA ANN CARMACK	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES		141.00
02–16	P1	5CA40000299	VERIZON WIRELESS	01/25/05	01/25/05	TELECOMMUNICATIONS CHARGES		44.51
02–16	P1	5CA40000308	YOUNG O KIM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		50.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		23.62
02–18	P9	CA4001R0502	THE VILLA	02/01/05	02/28/05	FULLERTON - RENT		3,649.00
02–28	S5	DY506001244		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.52
02–28	S5	DY506001245		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.55
02–28	S5	DY506001249		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506001250		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		160.00

02–28	S5	DY506001251		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,527.81
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	5.72
03–03	P1	5CA40000316	AMY M. PORTER	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	8 40
03–03	P1	5CA40000323	FEDERAL EXPRESS CORP	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	18.18
03–03	P1	5CA40000328	DO	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	13.00
03–03	P1	5CA40000329	DO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE	50 40
03–03	P1	5CA40000311	JULIANNE SMITH	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	97 53
03–03	P1	5CA40000312	SACHA R BICE	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	71.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	194.40
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	68.63
03–11	P1	5CA40000360	FEDERAL EXPRESS	02/25/05	02/25/05	POSTAGE/MAILING SERVICE	33 64
03–11	P1	5CA40000348	LUIGI ROSSETTI JR	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	50.00
03–11	P1	5CA40000355	WILLIAM LAWRENCE COOPER	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES	10.76
03–11	P1	5CA40000353	YOUNG O KIM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	50.00
03–16	P1	5CA40000370	FEDERAL EXPRESS	02/25/05	02/25/05	POSTAGE/MAILING SERVICE	34.43
03–16	P1	5CA40000376	VERIZON WIRELESS	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES	47 11
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	90.85
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	35.47
03–21	P9	CA4001R0503	THE VILLA	03/01/05	03/31/05	FULLERTON - RENT	3,649 00
03–23	P1	5CA40000393	FEDERAL EXPRESS	03/04/05	03/04/05	POSTAGE/MAILING SERVICE	13.48
03–23	P1	5CA40000392	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	293.35
03–29	P2	HCV0501246	VERIZON WIRELESS	03/16/05	03/16/05	MOTOROLA V710 CELLPHONE	139.99
03–29	P2	HCV0501246	DO	03/16/05	03/16/05	CAR KIT FOR V710	67 49
03–29	P2	HCV0501246	DO	03/16/05	03/16/05	HANG-UP CUP	37 49
03–29	P2	HCV0501246A	DO	03/11/05	03/11/05	ASPRDM 1994-VZ	22.49
03–30	S3	05089G00012		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	21.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	231.01
03–31	S5	DY509101246		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	63 52
03–31	S5	DY509101247		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	53 05
03–31	S5	DY509101251		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40 00
03–31	S5	DY509101252		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	160 00
03–31	S5	DY509101253		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	503.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,679 31
		PRINTING AND REPRODUCTION					
01–28	S3	05028000034		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	20.80
02–02	P1	5CA40000236	HON. EDWARD R. ROYCE	01/26/05	01/26/05	PRINTING AND REPRODUCTION	221.05
02–10	P1	5CA40000284	JULIANNE LIGNELLI	01/31/05	01/31/05	PRINTING AND REPRODUCTION	69.90
02–16	P1	5CA40000300	HON. EDWARD R. ROYCE	02/09/05	02/09/05	PRINTING AND REPRODUCTION	113.42
02–16	P1	5CA40000301	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	33.80
02–16	P1	5CA40000302	DO	02/03/05	02/08/05	RT AIR IAD-LAX (2073)	304.39
02–28	S3	05059000041		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	54 10
03–03	P1	5CA40000310	ACCURATE WORD LLC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	20.95
03–11	P1	5CA40000354	WILLIAM LAWRENCE COOPER	02/28/05	02/28/05	PRINTING AND REPRODUCTION	24.31
03–22	P1	5CA40000379	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36 00
03–22	P1	5CA40000380	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	70.50
03–22	P1	5CA40000381	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	70.50
03–22	P1	5CA40000382	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	413 00
03–30	S3	05089000043		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,459.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
		OTHER SERVICES						
01–19	P1	5CA40000218	FARMERS INSURANCE GROUP	01/12/05	01/12/05	INSURANCE		995.66
02–02	P1	5CA40000242	USIS	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		30.00
02–16	P1	5CA40000309	FARMERS INSURANCE GROUP	12/29/04	08/13/05	INSURANCE		662.06
02–16	P1	5CA40000303	RIGHTCLICK STRATEGIES	01/31/05	01/31/05	SERVICE CONTRACT		1,325.00
02–16	P1	5CA40000304	DO	02/09/05	02/09/05	SERVICE CONTRACT		630.00
02–23	HR	267118	FARMERS INSURANCE GROUP	12/29/04	08/13/05	REFUND; REBATE		–333.60
03–03	P1	5CA40000324	USIS	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		30.00
03–04	P1	5CA40000332	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE		49.00
03–31	HR	267145	FARMERS INSURANCE GROUP	12/29/04	08/13/05	REFUND; OVERPAYMENT		–328.46
03–31	HR	267145	DO	01/12/05	01/12/05	REFUND; OVERPAYMENT		–333.60
						OTHER SERVICES TOTALS:		2,726.06
		SUPPLIES AND MATERIALS						
01–06	P1	5CA40000176	AMY M. PORTER	01/04/05	01/04/05	OFFICE SUPPLIES		159.72
01–07	P1	5CA40000190	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
01–07	P1	5CA40000189	NATIONAL JOURNAL	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–26	P1	5CA40000223	AMY M. PORTER	01/10/05	01/10/05	OFFICE SUPPLIES		510.61
01–26	P1	5CA40000226	DO	01/15/05	01/15/05	FRAMING		282.35
01–26	P1	5CA40000227	JULIANNE LIGNELLI	01/14/05	01/14/05	OFFICE SUPPLIES		6.30
01–31	S1	05031000780		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,994.88
02–02	P1	5CA40000238	FARR'S STATIONERS, #18	01/13/05	01/13/05	OFFICE SUPPLIES		34.51
02–02	P1	5CA40000239	DO	01/20/05	01/20/05	OFFICE SUPPLIES		26.35
02–02	P1	5CA40000240	THE ORANGE COUNTY REGISTER	02/01/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		227.48
02–03	P1	5CA40000246	JULIANNE LIGNELLI	01/26/05	01/26/05	OFFICE SUPPLIES		103.11
02–03	P1	5CA40000244	NATIONAL JOURNAL	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–04	P1	5CA40000249	AQUARIUS DRINKING WATERS	01/11/05	01/25/05	BOTTLED WATER		36.00
02–16	P1	5CA40000293	SARA ANN CARMACK	02/07/05	02/07/05	OFFICE SUPPLIES		290.60
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.10
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER		54.25
02–28	S1	05059000580		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		852.16
03–03	P1	5CA40000322	AQUARIUS DRINKING WATERS	02/08/05	02/08/05	BOTTLED WATER		36.00
03–03	P1	5CA40000325	FARR'S STATIONERS, #18	02/10/05	02/10/05	OFFICE SUPPLIES		199.99
03–03	P1	5CA40000326	DO	02/11/05	02/11/05	OFFICE SUPPLIES		13.47
03–03	P1	5CA40000327	DO	02/16/05	02/16/05	OFFICE SUPPLIES		89.95
03–04	P1	5CA40000331	LOS ANGELES TIMES	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		1.17
03–09	P2	OSS35267	ALLIANCE MICRO	01/19/05	01/19/05	PRINTER CARTRIDGE (WORKCENTRE		78.00
03–11	P1	5CA40000358	FARR'S STATIONERS, #18	02/24/05	02/24/05	OFFICE SUPPLIES		36.40
03–11	P1	5CA40000359	DO	02/25/05	02/25/05	OFFICE SUPPLIES		32.99
03–11	P1	5CA40000344	LUIGI ROSSETTI JR	02/01/05	02/01/05	OFFICE SUPPLIES		21.55
03–11	P1	5CA40000345	DO	02/08/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		34.00
03–11	P1	5CA40000352	YOUNG O KIM	02/21/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		30.00
03–16	P1	5CA40000368	HON. EDWARD R. ROYCE	03/02/05	03/02/05	LEASED AUTO EXPENSE		26.70
03–16	P1	5CA40000375	SARA ANN CARMACK	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		35.00

03–23	P1	5CA40000388	YOUNG O KIM	02/05/05	02/05/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.10
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER	44.75
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER	119.50
03–31	S1	05090000524		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,363.16
						SUPPLIES AND MATERIALS TOTALS:	12,764.15
		EQUIPMENT					
01–31	S8	MA000434434		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,781.41
01–31	S8	PL000440138		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	637.58
02–28	S8	MA000443428		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,767.87
02–28	S8	PL000451156		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	637.58
03–24	F2	RN000010366	LANIER	03/09/05	03/09/05	FAX - LANIER LF310	1,090.88
03–31	S8	MA000455623		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,752.24
03–31	S8	PL000462036		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	637.58
						EQUIPMENT TOTALS:	11,305.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,300.29
						OFFICE TOTALS:	261,300.29

2004 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	407.03
						FRANKED MAIL TOTALS:	407.03
		PERSONNEL COMPENSATION					
			BICE,SACHA R	01/01/05	01/02/05		188.89
			BURRIER,EDWARD ALAN	01/01/05	01/02/05		322.22
			CARMACK,SARA	01/01/05	01/02/05		361.11
			COOPER,WILLIAM LAWRENCE	01/01/05	01/02/05		372.22
			COWEN,JENNIFER	01/01/05	01/01/05		258.33
			ETHERIDGE,KARALEE	01/01/05	01/02/05		138.89
			HAYES,ELTON J	01/01/05	01/02/05		133.33
			KIM,YOUNG O	01/01/05	01/02/05		388.89
			LIGNELLI,JULIANNE	01/01/05	01/02/05		294.45
			NORRIS,SHAWN	01/01/05	01/02/05		100.00
			NORTON,JEREMIAH O	01/01/05	01/02/05		100.00
			PORTER,AMY M	01/01/05	01/02/05		788.89
			REA,MONICA A	01/01/05	01/02/05		83.33
			ROSSETTI,LUIGI,JR	01/01/05	01/02/05		333.33
			SCHRADER,DARRIN W	01/01/05	01/02/05		277.78
			SHAY,PATRICIA M	01/01/05	01/02/05		350.00
			SHEEHY,THOMAS P	01/01/05	01/02/05		100.00
			YANG,PETER S	01/01/05	01/02/05		122.22
						PERSONNEL COMPENSATION TOTALS:	4,713.88
		TRAVEL					
01–06	P1	5CA40000178	SACHA R BICE	12/17/04	12/17/04	TAXI	61.00
01–06	P1	5CA40000180	DO	12/17/04	12/27/04	RT AIR DCA-LAX	304.19
01–07	P1	5CA40000185	HON. EDWARD R. ROYCE	12/05/04	12/05/04	AIR LAX-IAD (5731)	152.10
01–07	P1	5CA40000188	DO	12/15/04	12/15/04	AIR IAD-LAX (31504)	152.10
01–07	P1	5CA40000181	PETER YANG	12/23/04	12/23/04	TAXI	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDWARD R ROYCE—Con.								
01–07	P1	5CA40000182	DO	01/02/05	01/02/05	TAXI (B)		35.00
01–07	P1	5CA40000183	DO	12/23/04	01/02/05	RT AIR IAD-LAX (5963)		319.19
01–07	P1	5CA40000184	SACHA R BICE	12/06/04	12/06/04	PRIVATE AUTO MILEAGE		23.63
01–07	P1	5CA40000187	DO	12/28/04	12/28/04	PARKING		4.00
01–13	P1	5CA40000195	LUIGI ROSSETTI JR	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		99.74
01–13	P1	5CA40000197	DO	12/08/04	12/08/04	MEALS ON TRAVEL		15.00
01–13	P1	5CA40000198	DO	12/01/04	12/21/04	TOLLS		11.50
01–13	P1	5CA40000199	DO	12/02/04	12/19/04	PARKING		13.00
01–13	P1	5CA40000204	PATRICIA M. SHAY	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		9.38
01–13	P1	5CA40000209	SARA ANN CARMACK	12/01/04	12/28/04	PRIVATE AUTO MILEAGE		187.13
01–13	P1	5CA40000210	DO	12/10/04	12/10/04	MEALS ON TRAVEL		20.00
01–13	P1	5CA40000205	SHAWN THOMAS NORRIS	12/14/04	12/29/04	PRIVATE AUTO MILEAGE		41.25
01–13	P1	5CA40000202	YOUNG O KIM	11/18/04	11/22/04	PRIVATE AUTO MILEAGE		44.25
01–13	P1	5CA40000203	DO	12/14/04	12/23/04	PRIVATE AUTO MILEAGE		113.25
01–19	P1	5CA40000214	HON. EDWARD R. ROYCE	12/22/04	12/26/04	GASOLINE		108.74
01–21	P9	CA4002L0412	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04			531.10
01–26	P1	5CA40000228	HON. EDWARD R. ROYCE	12/10/04	12/13/04	PARKING		62.00
02–04	P1	5CA40000250	DO	03/06/04	03/06/04	GASOLINE		20.00
02–16	P1	5CA40000305	DO	11/27/04	11/27/04	GASOLINE		36.25
02–24	HR	267119	DO	08/22/04	08/22/04	REIMB; DUPLICATE PAYMENT		–254.60
03–03	P1	5CA40000320	DO	11/05/04	11/05/04	GASOLINE		5.00
03–11	P1	5CA40000356	DO	01/02/04	01/02/04	GASOLINE		20.00
							TRAVEL TOTALS:	2,169.20
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5CA40000174	FEDERAL EXPRESS	12/10/04	12/10/04	POSTAGE/MAILING SERVICE		13.40
01–03	P1	5CA40000175	VERIZON WIRELESS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		65.27
01–03	P1	5CA40000173	YOUNG O KIM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		50.00
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–30.40
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		43.02
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		27.04
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		5.72
01–12	P1	5CA40000193	FEDERAL EXPRESS	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		36.52
01–13	P1	5CA40000207	DO	12/24/04	12/24/04	POSTAGE/MAILING SERVICE		73.27
01–13	P1	5CA40000208	DO	12/31/04	12/31/04	POSTAGE/MAILING SERVICE		7.66
01–13	P1	5CA40000200	LUIGI ROSSETTI JR	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		50.00
01–13	P1	5CA40000211	SARA ANN CARMACK	12/27/04	12/29/04	TELECOMMUNICATIONS CHARGES		141.83
01–13	P1	5CA40000201	YOUNG O KIM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		50.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL		60.96
01–19	P1	5CA40000216	VERIZON WIRELESS	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES		44.29
01–26	P1	5CA40000221	AMY M. PORTER	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		9.15
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		169.58
01–26	P1	5CA40000219	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		298.63
01–26	P1	5CA40000229	WORLDCELL	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES		44.24

01-31	S4	05031001042		12/01/04	12/31/04	RECORDING (TRANSFER)	141.50
01-31	S5	DY503201240		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63.52
01-31	S5	DY503201241		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	49.34
01-31	S5	DY503201245		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY503201246		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01-31	S5	DY503201247		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	402.67
02-02	P1	5CA40000237	THOMAS P. SHEEHY	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES	65.10
03-09	P2	HCV0500533	SUNTURN, INC	12/21/04	12/21/04	104942 TECH LABOR	135.00
03-15	P2	HCV0500457	VERIZON WIRELESS	01/13/05	01/13/05	MOTOROLA V60S	189.99
03-15	P2	HCV0500457	DO	01/13/05	01/13/05	OVERNIGHT FEE	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,420.29
		PRINTING AND REPRODUCTION					
01-04	P1	4M4882003AA	CANTRELL/CUTTER PRINTING	11/09/04	11/09/04	PRINTING AND REPRODUCTION	9,980.00
01-13	P1	5CA40000212	WILLIAM LAWRENCE COOPER	12/05/04	12/20/04	PRINTING AND REPRODUCTION	44.83
01-26	P1	5CA40000231	ACCURATE WORD LLC.	11/10/04	11/10/04	PRINTING AND REPRODUCTION	60.50
02-07	P1	5CA40000243	LANIER WORLDWIDE, INC	11/20/04	11/20/04	PRINTING AND REPRODUCTION	145.49
						PRINTING AND REPRODUCTION TOTALS:	10,230.82
		OTHER SERVICES					
01-12	P1	5CA40000194	FARMERS INSURANCE GROUP	12/10/04	12/10/04	INSURANCE	109.56
01-12	P1	5CA40000192	USIS	12/01/04	12/31/04	SECURITY AND RELATED SERVICE	30.00
01-13	P1	5CA40000213	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	49.00
01-26	P1	5CA40000230	MONARCH CONSTITUENT SERVICE	12/28/04	12/28/04	SERVICE CONTRACT	1,858.15
						OTHER SERVICES TOTALS:	2,046.71
		SUPPLIES AND MATERIALS					
01-06	P1	5CA40000177	AMY M. PORTER	12/29/04	12/29/04	HABITATION EXPENSE	52.48
01-07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.10
01-07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER	11.25
01-07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER	31.00
01-07	P1	5CA40000186	SACHA R BICE	12/02/04	12/02/04	OFFICE SUPPLIES	1.50
01-12	P1	5CA40000191	FARR'S STATIONERS, #18	12/17/04	12/17/04	OFFICE SUPPLIES	84.73
01-13	P1	5CA40000206	AQUARIUS DRINKING WATERS	12/14/04	12/29/04	BOTTLED WATER	36.00
01-13	P1	5CA40000196	LUIGI ROSSETTI JR	12/11/04	12/11/04	OFFICE SUPPLIES	3.44
01-26	P1	5CA40000222	AMY M. PORTER	12/29/04	12/29/04	FRAMING	220.10
01-31	S1	05031000779		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-464.95
						SUPPLIES AND MATERIALS TOTALS.	-13.35
		EQUIPMENT					
02-04	F2	RN000009540	GATEWAY COMPANIES INC	01/19/05	01/19/05	COMPUTER - GATEWAY PROFILE 5M-	1,149.00
03-17	F2	RN000010250	DO	03/02/05	03/02/05	COMPUTER - GATEWAY PROFILE 5.5	1,149.00
03-17	F2	RN000010250	DO	03/02/05	03/02/05	COMPUTER - GATEWAY PROFILE 5.5	1,149.00
						EQUIPMENT TOTALS:	3,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,421.58
						OFFICE TOTALS:	25,421.58

2003 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-14	P1	5CA40000361	HON. EDWARD R. ROYCE	09/06/03	09/06/03	LOCAL TRANSPORTATION	15.00
03-14	P1	5CA40000362	DO	10/31/03	10/31/03	LOCAL TRANSPORTATION	244.90
03-14	P1	5CA40000363	DO	12/14/03	12/14/03	MEALS ON TRAVEL	22.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. EDWARD R ROYCE—Con.							
03–14 P1	5CA40000364	DO	04/05/03	12/01/03	GASOLINE		58.62
					TRAVEL TOTALS:		341.07
SUPPLIES AND MATERIALS							
02–01 CO	5YZ6192528	TIME	11/14/03	11/14/03	CANCELED CHECK - STALE DATED		–29.95
					SUPPLIES AND MATERIALS TOTALS:		–29.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		311.12
					OFFICE TOTALS:		311.12
2005 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	953.86	953.86
					PERSONNEL COMPENSATION	199,585.48	199,585.48
					PERSONNEL BENEFITS	756.40	756.40
					TRAVEL	3,827.02	3,827.02
					RENT, COMMUNICATION, UTILITIES	20,588.36	20,588.36
					PRINTING AND REPRODUCTION	266.14	266.14
					OTHER SERVICES	55.90	55.90
					SUPPLIES AND MATERIALS	24,340.22	24,340.22
					EQUIPMENT	13,767.05	13,767.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,140.43	264,140.43
					OFFICE TOTALS:	264,140.43	264,140.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22 HV	5A903001289		01/01/05	01/31/05	USPS CREDITS		–24.00
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		506.65
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		471.21
					FRANKED MAIL TOTALS:		953.86
PERSONNEL COMPENSATION							
		ANTHONY,EDWARD	01/03/05	03/31/05			1,233.34
		BAKER,MICHAEL JOHN	03/07/05	03/31/05			1,333.33
		BOTTA,CHRISTINE	01/03/05	03/31/05			7,310.36
		CASTEEL,DEBORAH JEAN	01/03/05	03/31/05			7,333.33
		CONNOLLY,BRENDA JEAN	01/03/05	03/31/05			13,117.87
		DUGGINS,CORI LYN	01/03/05	03/31/05			8,820.77
		FRANCIK,ELIZABETH CARA	01/03/05	03/31/05			5,072.21
		GONZALES,B WALTER	01/03/05	03/31/05			18,889.70
		JOHNSON,CHONYA M	01/03/05	03/31/05			3,538.75
		JOST,STEVE J	01/03/05	03/31/05			16,111.11
		LEWIS,CHANAN	03/21/05	03/31/05			555.56
		MCENTEE,MELODY MCCOY	01/03/05	03/31/05			16,622.23
		MERKEL,CAROL ANN	01/03/05	03/31/05			15,003.50
		MILLER,JESSICA M	01/03/05	03/31/05			4,312.00

			MIRMIRAN,SHEILAH FAITH	01/03/05	03/31/05		12,222.23
			MOLINO,HEATHER M	01/03/05	03/31/05		16,133.33
			OURSLER,TARA LINNEHAN	01/03/05	03/31/05		23,222.23
			SCRUGGS,MARGARET B	01/03/05	03/31/05		6,558.93
			SIMON,SUSAN F	01/03/05	03/31/05		4,350.27
			STUMP-COALE,WALKER P	01/03/05	03/31/05		6,600.00
			TYZACK,CATHERINE E	01/03/05	03/31/05		733.33
			YATES,LYNN J	01/03/05	03/31/05		10,511.10
						PERSONNEL COMPENSATION TOTALS	199,585.48
		PERSONNEL BENEFITS					
01–31	S7	05031000150		01/01/05	01/31/05	TRANSIT BENEFITS	175.37
02–28	S7	05059000171		02/01/05	02/28/05	TRANSIT BENEFITS	290.52
03–31	S7	05090000177		03/01/05	03/31/05	TRANSIT BENEFITS	290.51
						PERSONNEL BENEFITS TOTALS	756.40
		TRAVEL					
01–14	P1	5MD02000158	LYNN J. YATES	01/04/05	01/04/05	PRIVATE AUTO MILEAGE	28.50
01–19	P1	5MD02000166	CAROL ANN MERKEL	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	13.50
02–04	P1	5MD02000177	B. WALTER GONZALES	01/18/05	02/01/05	PRIVATE AUTO MILEAGE	162.00
02–04	P1	5MD02000187	ELIZABETH FRANCIK	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	25.78
02–04	P1	5MD02000190	JESSICA M. MILLER	01/07/05	01/20/05	PRIVATE AUTO MILEAGE	23.25
02–04	P1	5MD02000184	LYNN J. YATES	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	31.88
02–04	P1	5MD02000183	TARA LINNEHAN OURSLER	01/25/05	01/25/05	TOLLS	2.00
02–04	P1	5MD02000191	WALKER STUMP-COALE	01/03/05	01/18/05	PRIVATE AUTO MILEAGE	43.50
02–07	P1	5MD02000193	CORI LYN DUGGINS	01/05/05	01/19/05	PRIVATE AUTO MILEAGE	65.25
02–07	P1	5MD02000194	DO	01/08/05	01/08/05	LOCAL TRANSPORTATION	2.00
02–07	P1	5MD02000192	HEATHER MOEDER MOLINO	01/18/05	01/28/05	PRIVATE AUTO MILEAGE	106.50
02–08	HR	ACH234896	ELIZABETH FRANCIK	01/13/05	01/13/05	ACH PAYMENT RETURN	–25.78
02–11	P1	5MD02RW0187	DO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	25.78
02–11	P1	5MD02000201	HEATHER MOEDER MOLINO	02/04/05	02/04/05	TAXI	12.00
02–11	P1	5MD02000202	DO	02/04/05	02/04/05	MEALS ON TRAVEL	68.00
02–11	P1	5MD02000206	DO	02/08/05	02/08/05	PARKING	10.00
02–11	P1	5MD02000205	HON. C.A. DUTCH RUPPERSBERGER	01/03/05	02/01/05	PRIVATE AUTO MILEAGE	284.63
02–11	P1	5MD02000203	JESSICA M. MILLER	01/07/05	01/30/05	PRIVATE AUTO MILEAGE	23.25
02–11	P1	5MD02000199	LYNN J. YATES	01/18/05	01/18/05	TOLLS	4.00
02–11	P1	5MD02000204	DO	01/13/05	01/18/05	PRIVATE AUTO MILEAGE	22.88
02–11	P1	5MD02000200	TARA LINNEHAN OURSLER	01/05/05	01/05/05	PARKING	8.00
03–03	P1	5MD02000230	CAROL ANN MERKEL	02/05/05	02/05/05	PRIVATE AUTO MILEAGE	6.75
03–03	P1	5MD02000224	ELIZABETH FRANCIK	02/17/05	02/17/05	TRAIN	7.00
03–03	P1	5MD02000236	HEATHER MOEDER MOLINO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	110.57
03–03	P1	5MD02000237	DO	02/16/05	02/16/05	TOLLS	4.00
03–03	P1	5MD02000231	MELODY MCCOY MCENTEE	01/10/05	01/29/05	PRIVATE AUTO MILEAGE	165.37
03–03	P1	5MD02000232	DO	01/10/05	01/29/05	TOLLS	4.00
03–03	P1	5MD02000234	SHEILAH F. MIRMIRAN	02/24/05	02/25/05	TAXI	14.00
03–03	P1	5MD02000235	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	169.72
03–03	P1	5MD02000239	SUSAN F. SIMON	01/07/05	02/04/05	PRIVATE AUTO MILEAGE	55.50
03–03	P1	5MD02000240	DO	02/10/05	02/12/05	PRIVATE AUTO MILEAGE	40.50
03–03	P1	5MD02000241	TARA LINNEHAN OURSLER	01/10/05	01/31/05	PRIVATE AUTO MILEAGE	87.75
03–03	P1	5MD02000242	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	16.20
03–03	P1	5MD02000244	DO	02/10/05	02/10/05	TAXI	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
03–03	P1	5MD02000245	DO	02/15/05	02/15/05	TRAIN		23.00
03–03	P1	5MD02000246	DO	01/18/05	02/04/05	MEALS ON TRAVEL		225.63
03–18	P1	5MD02000259	DEBORAH J. CASTEEL	03/03/05	03/03/05	LOCAL TRANSPORTATION		9.00
03–28	P1	5MD02000265	BRENDA CONNOLLY	03/18/05	03/18/05	PRIVATE AUTO MILEAGE		45.12
03–28	P1	5MD02000266	DO	03/22/05	03/22/05	PRIVATE AUTO MILEAGE		45.12
03–28	P1	5MD02000270	CORI LYN DUGGINS	02/02/05	02/24/05	PRIVATE AUTO MILEAGE		63.60
03–28	P1	5MD02000267	ELIZABETH FRANCIK	03/13/05	03/21/05	MEALS ON TRAVEL		143.85
03–28	P1	5MD02000271	JESSICA M. MILLER	02/02/05	02/20/05	PRIVATE AUTO MILEAGE		24.26
03–28	P1	5MD02000276	MARGARET B. SCRUGGS	03/21/05	03/21/05	PRIVATE AUTO MILEAGE		45.12
03–28	P1	5MD02000268	TARA LINNEHAN OURSLER	03/09/05	03/09/05	TRAVEL SUBSISTENCE		46.00
03–28	P1	5MD02000269	DO	03/09/05	03/09/05	TAXI AND METER		26.00
03–28	P1	5MD02000272	DO	03/21/05	03/21/05	GROUND TRANSPORTATION		660.00
03–28	P1	5MD02000273	DO	03/21/05	03/21/05	MEALS ON TRAVEL		249.45
03–28	P1	5MD02000274	DO	02/28/05	03/03/05	PARKING AND TAXI		32.00
03–28	P1	5MD02000275	DO	03/03/05	03/03/05	TRAVEL SUBSISTENCE		16.00
03–30	P1	5MD02000280	B. WALTER GONZALES	02/14/05	03/22/05	PRIVATE AUTO MILEAGE		245.53
03–30	P1	5MD02000277	MELODY MCCOY MCENTEE	02/02/05	02/25/05	PRIVATE AUTO MILEAGE		268.28
03–30	P1	5MD02000278	DO	02/25/05	02/25/05	TOLL		2.00
03–30	P1	5MD02000279	DO	02/08/05	02/08/05	MEALS ON TRAVEL		11.78
03–31	HV	5A903001810	DO	01/10/05	01/29/05	CHANGE BOC 2130 TO 2135		4.00
03–31	HV	5A903001810	DO	01/10/05	01/29/05	CHANGE BOC 2130 TO 2135		–4.00
							TRAVEL TOTALS:	3,827.02
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		6.11
01–19	P1	5MD02000172	COMCAST CABLEVISION	01/08/05	02/07/05	UTILITIES		260.13
01–21	P9	MD0201R0501	CORPORATE OFFICE PROPERTIES LP	01/01/05	01/31/05	TIMONIUM RENT		4,886.93
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		34.59
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/22/05	01/22/05	OVERNIGHT MAIL		16.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		11.22
02–04	P1	5MD02000189	ELIZABETH FRANCIK	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		3.35
02–07	P1	5MD02000195	MCI WORLDCOM	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES		46 05
02–07	P1	5MD02000196	VERIZON WIRELESS	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		58.10
02–08	HR	ACH234896	ELIZABETH FRANCIK	01/24/05	01/24/05	ACH PAYMENT RETURN		–3.35
02–11	P1	5MD02RW0189	DO	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		3.35
02–11	P1	5MD02000207	TARA LINNEHAN OURSLER	02/09/05	02/09/05	TEMPORARY SPACE RENTAL		167.00
02–11	P1	5MD02000208	VERIZON MARYLAND INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		25.13
02–11	P1	5MD02000209	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		403.66
02–18	P9	MD0201R0502	CORPORATE OFFICE PROPERTIES LP	02/01/05	02/28/05	TIMONIUM RENT		4,886.93
02–18	P2	HCV0501048	VERIZON WIRELESS	02/10/05	02/10/05	RIM 7750		389.97
02–28	S5	DY506003630		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.90
02–28	S5	DY506003633		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506003634		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506003635		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		359.87

03–02	P1	5MD02000218	LEXIS-NEXIS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	400.00
03–02	P1	5MD02000222	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	39.76
03–03	P1	5MD02000226	CORPORATE OFFICE PROPERTIES	12/14/04	01/17/05	UTILITIES	652.14
03–04	P1	5MD02000253	COMCAST CABLEVISION	02/08/05	03/07/05	UTILITIES	260.13
03–04	P1	5MD02000247	MERIDIAN TELECOM SOLUTIONS INC	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES	90.00
03–04	P1	5MD02000250	VERIZON MARYLAND INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	25 04
03–04	P1	5MD02000252	VERIZON WIRELESS	02/07/05	03/05/05	TELECOMMUNICATIONS CHARGES	58.10
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	427.40
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	32.00
03–16	P9	MD0201R501A	CORPORATE OFFICE PROPERTIES LP	01/01/05	01/31/05	TIMONIUM RENT	148.35
03–16	P9	MD0201R502A	DO	02/01/05	02/28/05	TIMONIUM RENT	148 35
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	12.10
03–18	P1	5MD02000260	COMCAST CABLEVISION	03/08/05	04/07/05	UTILITIES	260.13
03–18	P1	5MD02000262	VERIZON MARYLAND INC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	402.45
03–18	P1	5MD02000261	VERIZON WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	58.10
03–21	P9	MD0201R0503	CORPORATE OFFICE PROPERTIES LP	03/01/05	03/31/05	TIMONIUM RENT	5,035.28
03–31	S5	DY509103588		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	46 16
03–31	S5	DY509103593		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509103594		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY509103595		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	518.93
						RENT, COMMUNICATION, UTILITIES TOTALS	20,588.36
		PRINTING AND REPRODUCTION					
01–19	P1	5MD02000170	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION	53 90
01–19	P1	5MD02000171	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
01–28	S3	05028000101		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	32.00
02–15	P2	OSP33442	DAVID L. ANDRUKITUS, INC.	01/10/05	01/10/05	THERMO CARDS 500CT.	65.00
03–03	P1	5MD02000225	ELIZABETH FRANCIK	02/01/05	02/01/05	PRINTING AND REPRODUCTION	33.89
03–04	P1	5MD02000249	ACCURATE WORD LLC.	02/08/05	02/08/05	PRINTING AND REPRODUCTION	27.90
03–31	P2	OSP35944	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	250- THERMO BUSINESS CARDS	32 50
						PRINTING AND REPRODUCTION TOTALS:	266.14
		OTHER SERVICES					
03–18	P1	5MD02000258	DEBORAH J. CASTEEL	03/04/05	03/04/05	TRAINING	55 90
						OTHER SERVICES TOTALS:	55.90
		SUPPLIES AND MATERIALS					
01–14	P1	5MD02000161	DOW JONES & COMPANY, INC.	04/01/05	04/01/07	PUBLICATION/REFERENCE MATERIAL	316.19
01–14	P1	5MD02000157	ECONOMIST	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	136.42
01–14	P1	5MD02000159	LEADERSHIP DIRECTORIES INC	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	375.00
01–14	P1	5MD02000160	NATIONAL JOURNAL	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–14	P1	5MD02000163	SOUTHWEST DISTRIBUTION, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,244.97
01–14	P1	5MD02000162	THE BUSINESS JOURNAL	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	85.00
01–19	P1	5MD02000169	CONGRESSIONAL QUARTERLY, INC	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	14,295 00
01–19	P1	5MD02000175	LEADERSHIP DIRECTORIES INC	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	375 00
01–19	P1	5MD02000176	DO	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	275 00
01–19	P1	5MD02000174	THE WASHINGTON POST	01/09/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	187.20
01–19	P1	5MD02000173	US NEWS AND WORLD REPORT	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	25.97
01–31	S1	05031000204		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	181.48
02–04	P1	5MD02000182	CAROL ANN MERKEL	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	10.38
02–04	P1	5MD02000185	CHRISTINE BOTTA	01/31/05	01/31/05	OFFICE SUPPLIES	59.95
02–04	P1	5MD02000188	ELIZABETH FRANCIK	01/17/05	01/17/05	OFFICE SUPPLIES	16 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
02–04	P1	5MD02000181	SUSAN F. SIMON	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		6.45
02–07	P1	5MD02000197	BALTIMORE JEWISH TIMES	01/07/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		46.15
02–07	P1	5MD02000198	THE NEW YORK TIMES	01/14/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		314.16
02–08	HR	ACH234896	ELIZABETH FRANCIK	01/17/05	01/17/05	ACH PAYMENT RETURN		–16.75
02–11	P1	5MD02000211	BELMONT CRYSTAL SPRINGS WATER	01/03/05	02/02/05	BOTTLED WATER		44.96
02–11	P1	5MD02RW0188	ELIZABETH FRANCIK	01/17/05	01/17/05	OFFICE SUPPLIES		16.75
02–11	P1	5MD02000210	OFFICEMAX CREDIT PLAN	01/03/05	01/11/05	OFFICE SUPPLIES		268.75
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		7.96
02–28	S1	05059000160		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,811.60
03–02	P1	5MD02000219	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	LEASED AUTO EXPENSE		18.00
03–02	P1	5MD02000220	SUBURBAN HOUSE	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		211.91
03–02	P1	5MD02000221	THE DUNDALK EAGLE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		14.70
03–03	P1	5MD02000223	ELIZABETH FRANCIK	02/01/05	02/01/05	OFFICE SUPPLIES		15.74
03–03	P1	5MD02000238	HEATHER MOEDER MOLINO	02/17/05	02/17/05	TOLLS		27.00
03–03	P1	5MD02000227	THE DAILY RECORD	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		199.50
03–04	P1	5MD02000254	BALTIMORE JEWISH TIMES	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		46.15
03–04	P1	5MD02000248	BELMONT CRYSTAL SPRINGS WATER	02/03/05	03/02/05	BOTTLED WATER		53.62
03–04	P1	5MD02000255	MARYLAND GAZETTE	02/14/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		54.60
03–04	P1	5MD02000256	THE AEGIS	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		67.00
03–04	P1	5MD02000257	TIME	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		30.24
03–14	P2	OSS35536	CAPITOL MARKING PRD	02/09/05	02/09/05	2 X 10 WALL HOLDER WITH THREE		34.00
03–15	HV	5A901000113		02/25/05	02/25/05	FRAMING (TRANSFER)		50.00
03–15	HV	5A901000113		02/25/05	02/25/05	FRAMING (TRANSFER)		50.00
03–18	P1	5MD02000264	BELMONT CRYSTAL SPRINGS WATER	03/03/05	04/02/05	BOTTLED WATER		45.75
03–18	P1	5MD02000263	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–28	P2	OSM9917	CDW GOVERNMENT INC	01/27/05	01/27/05	TOS 13" PORTABLE COLOR TV (643		93.00
03–28	P2	OSM9917	DO	01/27/05	01/27/05	PANASONIC 20IN FLAT TUBETV / D		349.00
03–28	P2	OSM9917	DO	01/27/05	01/27/05	SHIPPING		82.07
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER		45.95
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		39.95
03–30	P1	5MD02000281	B. WALTER GONZALES	02/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL		19.50
03–31	S1	05090000148		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		381.22
						SUPPLIES AND MATERIALS TOTALS		24,340.22
		EQUIPMENT						
01 31	S8	MA000430581		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,223.50
01–31	S8	PL000440109		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,542.53
01–31	S8	PL000440471		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		938.12
02–28	S8	MA000442094		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,223.50
02–28	S8	PL000451171		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		938.12
02–28	S8	PL000451401		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,542.53
03–31	S8	MA000452905		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,223.50

03–31	S8	PL000461994		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	807.95
03–31	S8	PL000462054		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–938.12
03–31	S8	PL000462318		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–734.58
						EQUIPMENT TOTALS:	13,767.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,140.43
						OFFICE TOTALS:	264,140.43

2004 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000973		12/01/04	12/31/04	USPS CREDITS	–24.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	510.12
						FRANKED MAIL TOTALS:	486.12
		PERSONNEL COMPENSATION					
			ANTHONY,EDWARD	01/01/05	01/02/05		16.67
			BOTTA,CHRISTINE	01/01/05	01/02/05		166.15
			CASTEEL,DEBORAH JEAN	01/01/05	01/02/05		166.67
			CONNOLLY,BRENDA JEAN	01/01/05	01/02/05		298.13
			DUGGINS,CORI LYN	01/01/05	01/02/05		200.47
			GONZALES,B WALTER	01/01/05	01/02/05		429.31
			JOHNSON,CHONYA M	01/01/05	01/02/05		226.58
			JOST,STEVE J	01/01/05	01/02/05		555.56
			MCENTEE,MELODY MCCOY	01/01/05	01/02/05		377.78
			MERKEL,CAROL ANN	01/01/05	01/02/05		340.99
			MILLER,JESSICA M	01/01/05	01/02/05		98.00
			MIRMIRAN,SHEILAH FAITH	01/01/05	01/02/05		277.78
			MOLINO,HEATHER M	01/01/05	01/02/05		366.67
			OURSLER,TARA LINNEHAN	01/01/05	01/02/05		527.78
			SCRUGGS,MARGARET B	01/01/05	01/02/05		149.07
			SIMON,SUSAN F	01/01/05	01/02/05		111.04
			STUMP-COALE,WALKER P	01/01/05	01/02/05		150.00
			TYZACK,CATHERINE E	01/01/05	01/02/05		16.67
			YATES,LYNN J	01/01/05	01/02/05		238.89
						PERSONNEL COMPENSATION TOTALS:	4,714.21
		TRAVEL					
01–06	P1	5MD02000143	BRENDA CONNOLLY	12/09/04	12/09/04	PRIVATE AUTO MILEAGE	45.00
01–06	P1	5MD02000141	HEATHER MOEDER MOLINO	12/20/04	12/20/04	PARKING	6.00
01–06	P1	5MD02000142	DO	12/20/04	12/21/04	PRIVATE AUTO MILEAGE	139.88
01–06	P1	5MD02000146	LYNN J. YATES	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	12.75
01–06	P1	5MD02000145	SUSAN F. SIMON	12/14/04	12/28/04	PRIVATE AUTO MILEAGE	19.50
01–06	P1	5MD02000144	WALKER STUMP-COALE	12/01/04	12/06/04	PRIVATE AUTO MILEAGE	84.00
01–13	P1	5MD02000151	HON. C.A. DUTCH RUPPERSBERGER	11/20/04	12/29/04	PRIVATE AUTO MILEAGE	401.10
01–13	P1	5MD02000152	LYNN J. YATES	10/05/04	10/21/04	PRIVATE AUTO MILEAGE	87.75
01–13	P1	5MD02000153	DO	10/16/04	10/21/04	TOLLS	12.00
01–13	P1	5MD02000154	DO	11/16/04	11/16/04	TOLLS	4.00
01–13	P1	5MD02000155	DO	11/16/04	11/17/04	PRIVATE AUTO MILEAGE	30.38
01–19	P1	5MD02000164	HON. C.A. DUTCH RUPPERSBERGER	12/08/04	12/08/04	TRAIN (2125)	15.00
01–19	P1	5MD02000165	DO	12/16/04	12/16/04	PARKING	15.00
02–04	P1	5MD02000180	MELODY MCCOY MCENTEE	12/07/04	12/13/04	TOLLS	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C. A. DUTCH RUPPERSBERGER—Con.								
02–11	P1	5MD02000215	B. WALTER GONZALES	11/12/04	11/30/04	PRIVATE AUTO MILEAGE		121.50
02–11	P1	5MD02000216	DO	12/01/04	12/20/04	PRIVATE AUTO MILEAGE		121.50
02–11	P1	5MD02000214	HEATHER MOEDER MOLINO	12/02/04	12/02/04	TOLL		2.50
02–11	P1	5MD02000217	MELODY MCCOY MCENTEE	12/02/04	12/16/04	PRIVATE AUTO MILEAGE		245.62
02–11	P1	5MD02000213	TARA LINNEHAN OURSLER	08/10/04	10/21/04	PRIVATE AUTO MILEAGE		102.75
03–03	P1	5MD02000228	DO	09/23/04	09/23/04	TAXI		7.00
03–24	HR	267140	MELODY MCCOY MCENTEE	05/03/04	05/20/04	REIMB; DUPLICATE PAYMENT		–203.25
						TRAVEL TOTALS:		1,275.98
		RENT, COMMUNICATION, UTILITIES						
01–06	P1	5MD02000140	HEATHER MOEDER MOLINO	12/23/04	12/23/04	POSTAGE/MAILING SERVICE		19.68
01–07	P1	5MD02000149	VERIZON MARYLAND INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		25.44
01–13	P1	5MD02000150	DO	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES		406.85
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		427.40
01–31	S5	DY503203575		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		41.03
01–31	S5	DY503203578		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503203579		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503203580		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		221.82
02–16	P2	HCV0500927	VERIZON WIRELESS	02/02/05	02/02/05	RIM 6750		139.99
02–16	P2	HCV0500927	DO	02/02/05	02/02/05	RIM 6750		89.99
03–03	P1	5MD02000229	CORPORATE OFFICE PROPERTIES	11/12/04	12/14/04	UTILITIES		496.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,048.22
		PRINTING AND REPRODUCTION						
01–28	P2	OSP33225	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
						PRINTING AND REPRODUCTION TOTALS:		65.00
		OTHER SERVICES						
01–13	P1	5MD02000156	REACH OUT COMMUNICATIONS, LCC	12/01/04	12/31/04	WEBSITE DEVELOPMENT		234.00
						OTHER SERVICES TOTALS:		234.00
		SUPPLIES AND MATERIALS						
01–06	P1	5MD02000147	CAROL ANN MERKEL	12/20/04	12/20/04	OFFICE SUPPLIES		2.81
01–06	P1	5MD02000139	HEATHER MOEDER MOLINO	12/24/04	12/24/04	OFFICE SUPPLIES		37.79
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER		45.94
01–07	P1	5MD02000148	LEXIS-NEXIS	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–19	P1	5MD02000168	CITIBANK GOV CARD SERVICE	12/20/04	12/20/04	ONSTAR FOR LEASED VEHICLE		18.00
01–19	P1	5MD02000167	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–31	S1	05031000203		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–265.50
02–04	P1	5MD02000179	HEATHER MOEDER MOLINO	04/18/04	04/18/04	OFFICE SUPPLIES		5.95
03–08	P2	OSS4M600192	CHICAGO FLAG COMPANY	08/19/04	08/19/04	POW FLAG 3 X 5 INDOOR (NO POL		91.20
03–31	S1	05090000147		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–108.00
						SUPPLIES AND MATERIALS TOTALS:		642.18
		EQUIPMENT						
01–31	S8	PL000439555		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		5.63
03–31	S8	PL000462005		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–734.58

03–31	S8	PL000462052	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	0.46
03–31	S8	PL000462319	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	6,528.93
03–31	S8	PL000462335	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–938.12
					EQUIPMENT TOTALS:	4,862.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,328.03
					OFFICE TOTALS:	14,328.03

2005 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	340.73	340.73
PERSONNEL COMPENSATION	230,519.22	230,519.22
PERSONNEL BENEFITS	320.86	320.86
TRAVEL	6,287.08	6,287.08
RENT, COMMUNICATION, UTILITIES	23,715.14	23,715 14
PRINTING AND REPRODUCTION	232.41	232.41
OTHER SERVICES	1,134.80	1,134 80
SUPPLIES AND MATERIALS	7,374.50	7,374 50
EQUIPMENT	10,126.23	10,126.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,050.97	280,050.97
OFFICE TOTALS:	280,050.97	280,050.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL 124.44
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL 216.29
						FRANKED MAIL TOTALS: 340.73

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	01/03/05	03/31/05	8,331.90
CAMPBELL,IAN G	01/03/05	03/31/05	8,677.77
CANTO,CHRISTOPHER E	01/03/05	03/31/05	7,944.43
EVANS,BETTY J	01/03/05	03/31/05	8,531.10
FJELD,CHRISTIAN T	01/03/05	03/31/05	14,055.56
GAVIN-PARKS,INGRID Y	01/03/05	03/31/05	12,271.10
HALL,ROSEMARY	01/03/05	03/31/05	10,646.77
HARRIS,DATASHA S	01/03/05	03/31/05	18,333.33
MARK,ELIZABETH	03/01/05	03/31/05	1,000.00
MYERS,NAOMI LENETTE	01/03/05	03/31/05	13,542.23
NEWTON,LORETTA	01/03/05	03/31/05	8,069.10
PARKER,KIMBERLY C	01/03/05	03/31/05	24,586.47
POLLAS-KIMBLE,YARDLY	01/03/05	03/31/05	20,777.77
RENIX,ALICIA	01/03/05	03/31/05	7,822 23
SEALS,LAWRENCE A	03/01/05	03/31/05	3,333.33
SULEMAN,M YOUNUS	01/03/05	03/31/05	12,222.23
TALLEY,ANTHONY C	01/03/05	03/31/05	6,862.77
TOWNS,THYATIRIA ANN	01/03/05	03/31/05	10,266 67
TUCKER,JUDY	01/03/05	03/31/05	13,688 90
WATKINS,STANLEY	01/03/05	03/31/05	19,555.56
		PERSONNEL COMPENSATION TOTALS:	230,519.22

PERSONNEL BENEFITS

01–31	S7	05031000114	01/01/05	01/31/05	TRANSIT BENEFITS	159.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY L RUSH—Con.								
02–28	S7	05059000131		02/01/05	02/28/05	TRANSIT BENEFITS		80.62
03–31	S7	05090000136		03/01/05	03/31/05	TRANSIT BENEFITS		80.61
							PERSONNEL BENEFITS TOTALS:	320.86
		TRAVEL						
01–14	P1	5IL01000106	DATASHA HARRIS	12/30/04	01/04/05	TAXIS AND PARKING		44.00
01–14	P1	5IL01000108	NAOMI LENETTE MYERS	01/06/05	01/06/05	GASOLINE		26.23
01–21	P9	IL0102L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO		658.35
02–04	P1	5IL01000110	ALICIA RENIX	02/01/05	02/01/05	TAXI		13.00
02–04	P1	5IL01000111	DATASHA HARRIS	01/14/05	02/13/05	TAXIS AND PARKING		72.00
02–11	P1	5IL01000124	NAOMI LENETTE MYERS	02/03/05	02/05/05	GASOLINE		38.90
02–18	P9	IL0102L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO		658.35
03–04	P1	5IL01000134	CHRISTOPHER CANTO	01/03/05	02/11/05	GASOLINE		131.00
03–04	P1	5IL01000131	IAN G CAMPBELL	01/10/05	02/09/05	TAXIS		139.50
03–04	P1	5IL01000132	DO	01/14/05	01/16/05	MEALS ON TRAVEL		94.01
03–04	P1	5IL01000135	DO	01/14/05	01/14/05	LODGING		113.75
03–07	P1	5IL01000137	DATASHA HARRIS	02/16/05	02/16/05	MEALS ON TRAVEL		5.67
03–07	P1	5IL01000138	DO	02/02/05	02/03/05	PARKING		48.00
03–07	P1	5IL01000140	NAOMI LENETTE MYERS	03/03/05	03/03/05	GASOLINE		28.12
03–21	P9	IL0102L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO		658.35
03–24	P1	5IL01000141	CITIBANK GOV CARD SERVICE	01/19/05	02/28/05	TRAVEL SUBSISTENCE		2,753.79
03–30	P1	5IL01000144	CHRISTIAN T FJELD	02/25/05	03/04/05	TAXI		12.00
03–30	P1	5IL01000142	KIMBERLY PARKER	01/18/05	01/18/05			182.40
03–30	P1	5IL01000143	NAOMI LENETTE MYERS	03/12/05	03/12/05	GASOLINE		27.14
03–31	P1	5IL01000145	ALICIA RENIX	03/23/05	03/23/05	TAXIS		20.00
03–31	P1	5IL01000146	DATASHA HARRIS	03/09/05	03/17/05	TAXIS		93.00
03–31	P1	5IL01000150	LAWRENCE A. SEALS	03/15/05	03/16/05	TAXIS AND METRO		66.00
03–31	P1	5IL01000151	YOUNUS M. SULEMAN	02/24/05	02/26/05	LODGING		403.52
							TRAVEL TOTALS:	6,287.08
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IL0102R0501	EAST LAKE MANAGEMENT	01/01/05	01/31/05	CHICAGO - RENT		3,500.00
01–21	P9	IL0101R0501	GROUP G INC	01/01/05	01/31/05	MIDLOTHIAN RENT		1,185.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		6.44
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		41.01
02–07	P1	5IL01000123	COMMONWEALTH EDISON	01/21/05	01/21/05	UTILITIES		418.82
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		18.74
02–07	CB	FXF050204A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		5.72
02–07	P1	5IL01000122	PEOPLES GAS	12/16/04	01/17/05	UTILITIES		996.95
02–07	P1	5IL01000121	SBC AMERITECH (DO)	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		211.68
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		20.11
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		5.72
02–16	P1	5IL01000127	COMMONWEALTH EDISON	01/26/05	01/26/05	UTILITIES		85.54
02–18	P9	IL0102R0502	EAST LAKE MANAGEMENT	02/01/05	02/28/05	CHICAGO - RENT		3,500.00
02–18	P9	IL0101R0502	GROUP G INC	02/01/05	02/28/05	MIDLOTHIAN RENT		1,185.00

02–28	S5	DY506002715		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.16
02–28	S5	DY506002716		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	354.98
02–28	S5	DY506002722		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506002723		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124.00
02–28	S5	DY506002724		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	3,144.03
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	80.62
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	51.36
03–07	CB	FXF050304A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	35.66
03–17	CB	FXF050314A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	6.11
03–21	P9	IL0102R0503	EAST LAKE MANAGEMENT	03/01/05	03/31/05	CHICAGO - RENT	3,500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	12.38
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL	11.44
03–21	P9	IL0101R0503	GROUP G INC	03/01/05	03/31/05	MIDLOTHIAN RENT	1,040.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	5.72
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	12.20
03–31	S5	DY509102672		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	77.16
03–31	S5	DY509102673		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	333.86
03–31	S5	DY509102678		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509102679		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	124.00
03–31	S5	DY509102680		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	3,266.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,715.14
		PRINTING AND REPRODUCTION					
02–04	P1	5IL01000112	DATASHA HARRIS	02/01/05	02/01/05	PRINTING AND REPRODUCTION	11.80
02–07	P1	5IL01000120	XEROX CORP.	01/01/05	01/30/05	PRINTING AND REPRODUCTION	30.41
02–16	P1	5IL01000125	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	56.00
02–28	S3	05059000093		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	40.60
03–30	S3	05089000088		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	93.60
						PRINTING AND REPRODUCTION TOTALS:	232.41
		OTHER SERVICES					
02–04	P1	5IL01000113	ALLSTATE INSURANCE COMPANY	02/13/05	02/13/05	INSURANCE	790.27
02–07	P1	5IL01000115	ADT SECURITY SERVICES	01/08/05	01/08/05	SECURITY AND RELATED SERVICE	200.53
03–28	F1	NN000010393	LANIER WORLDWIDE	01/10/05	01/10/05	T&M SERVICE	144.00
						OTHER SERVICES TOTALS:	1,134.80
		SUPPLIES AND MATERIALS					
01–14	P1	5IL01000107	DATASHA HARRIS	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	3.73
01–31	S1	05031000127		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	304.09
02–04	P1	5IL01000114	US CAPITOL HISTORICAL SOCIETY	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	100.00
02–16	P1	5IL01000126	CONGRESSIONAL QUARTERLY INC.	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	5,895.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER	38.75
02–23	P2	OSS35471	ALLIANCE MICRO	02/03/05	02/03/05	TONER CARTRIDGE FOR HP-1100	110.00
02–28	S1	05059000098		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	357.95
03–04	P1	5IL01000133	IAN G CAMPBELL	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	33.88
03–07	P1	5IL01000139	DATASHA HARRIS	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	1.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	38.75
03–31	S1	05090000095		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	375.84
03–31	P1	5IL01000147	DATASHA HARRIS	01/09/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	18.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY L RUSH—Con.								
03–31	P1	5IL01000148	DO	02/24/05	03/17/05	PUBLICATION/REFERENCE MATERIAL		22.68
03–31	P1	5IL01000149	LAWRENCE A. SEALS	03/15/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		52.00
						SUPPLIES AND MATERIALS TOTALS:		7,374 50
		EQUIPMENT						
01–31	S8	MA000430451		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,647.16
01–31	S8	PL000440048		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		144.92
01–31	S8	PL000440277		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		583.33
02–28	S8	MA000443609		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,647.16
02–28	S8	PL000451070		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		144.92
02–28	S8	PL000451262		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		583 33
03–31	S8	MA000455739		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,647.16
03–31	S8	PL000461935		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		144.92
03–31	S8	PL000462162		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		583.33
						EQUIPMENT TOTALS:		10,126.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,050.97
						OFFICE TOTALS:		280,050.97
2004 HON. BOBBY L RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		57.27
						FRANKED MAIL TOTALS:		57.27
		PERSONNEL COMPENSATION						
			BEARDEN,LALIQUE	01/01/05	01/02/05			189.36
			CAMPBELL,IAN G	01/01/05	01/02/05			197.22
			CANTO,CHRISTOPHER E	01/01/05	01/02/05			180.56
			EVANS,BETTY J	01/01/05	01/02/05			193.89
			FJELD,CHRISTIAN T	01/01/05	01/02/05			319.45
			GAVIN-PARKS,INGRID Y	01/01/05	01/02/05			278.89
			HALL,ROSEMARY	01/01/05	01/02/05			241.97
			HARRIS,DATASHA S	01/01/05	01/02/05			416.67
			MYERS,NAOMI LENETTE	01/01/05	01/02/05			307.78
			NEWTON,LORETTA	01/01/05	01/02/05			183.39
			PARKER,KIMBERLY C	01/01/05	01/02/05			558.78
			POLLAS-KIMBLE,YARDLY	01/01/05	01/02/05			472.22
			RENIX,ALICIA	01/01/05	01/02/05			177.78
			SULEMAN,M YOUNUS	01/01/05	01/02/05			277.78
			TALLEY,ANTHONY C	01/01/05	01/02/05			155.97
			TOWNS,THYATIRIA ANN	01/01/05	01/02/05			233.33
			TUCKER,JUDY	01/01/05	01/02/05			311.11
			WATKINS,STANLEY	01/01/05	01/02/05			444.45
						PERSONNEL COMPENSATION TOTALS:		5,140.60
		TRAVEL						
01–14	P1	5IL01000101	YOUNUS M. SULEMAN	12/04/04	12/17/04	PRIVATE AUTO MILEAGE		52.64

01–14	P1	5IL01000102	DO	12/04/04	12/17/04	LOCAL TRANSPORTATION	50.00
01–14	P1	5IL01000103	DO	01/03/04	04/18/04	PRIVATE AUTO MILEAGE	39.96
01–14	P1	5IL01000104	DO	01/03/04	04/18/04	PARKING	70.00
02–04	P1	5IL01000109	CITIBANK GOV CARD SERVICE	11/29/04	12/24/04	AIRFARE (1288)	1,342.25
03–04	P1	5IL01000136	CHRISTOPHER CANTO	01/29/04	12/23/04	GASOLINE	169.62
						TRAVEL TOTALS:	1,724.47
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–9.05
01–04	HR	267034B	DO	10/12/04	10/12/04	REFUND; OVERPAYMENT	–12 16
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	13.22
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	31 70
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	35.46
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	20.11
01–12	P1	5IL01000100	COMCAST	12/21/04	12/21/04	UTILITIES	96.58
01–12	P1	5IL01000098	PEOPLES GAS	11/16/04	12/16/04	UTILITIES	326.56
01–12	P1	5IL01000097	SBC AMERITECH (DO)	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES	544.47
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	132.36
01–31	S5	DY503202681		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.16
01–31	S5	DY503202682		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	324.50
01–31	S5	DY503202688		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503202689		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	124 00
01–31	S5	DY503202690		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,287.72
02–07	P1	5IL01000118	COMMONWEALTH EDISON	12/17/04	12/17/04	UTILITIES	389.38
02–07	P1	5IL01000119	DO	11/19/04	12/21/04	UTILITIES	75.00
02–18	P2	HCV0500946	VERIZON WIRELESS	02/10/05	02/10/05	RIM 7750	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,637.00
		PRINTING AND REPRODUCTION					
01–12	P1	5IL01000099	RICOH BUSINESS SYSTEMS	09/25/04	09/25/04	COPIER OVERAGE	35.35
02–07	P1	5IL01000116	XEROX CORP.	09/27/04	12/30/04	PRINTING AND REPRODUCTION	217.20
						PRINTING AND REPRODUCTION TOTALS:	252.55
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11 00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	31 00
01–12	P1	5IL01000095	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	134 00
01–14	P1	5IL01000105	YOUNUS M. SULEMAN	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS	6 73
02–07	P1	5IL01000117	WEST GROUP PAYMENT CENTER	12/02/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
02–17	P1	5IL01000130	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL	1,813.42
02–17	P1	5IL01000129	NATIONAL JOURNAL	09/21/04	09/22/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02–17	P1	5IL01000128	OFFICE MAX	10/08/04	12/11/04	OFFICE SUPPLIES	361.94
						SUPPLIES AND MATERIALS TOTALS:	4,341.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,152.98
						OFFICE TOTALS:	16,152.98

2005 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,304 94	1,304.94
PERSONNEL COMPENSATION	204,499.98	204,499.98
TRAVEL	4,763 90	4,763.90
RENT, COMMUNICATION, UTILITIES	12,879.57	12,879.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PAUL RYAN—Con.							
					PRINTING AND REPRODUCTION	2,348.77	2,348.77
					OTHER SERVICES	3,992.00	3,992.00
					SUPPLIES AND MATERIALS	9,751.30	9,751.30
					EQUIPMENT	7,915.50	7,915.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,455.96	247,455.96
					OFFICE TOTALS:	247,455.96	247,455.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–28 HV	5A903001456		01/01/05	01/31/05	USPS CREDITS		–66.77
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		250.42
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,121.29
					FRANKED MAIL TOTALS:		1,304.94
PERSONNEL COMPENSATION							
		AINSWORTH,SHEREEN	01/03/05	03/31/05			9,288.90
		COOPER,ROBERT L	01/03/05	03/31/05			6,111.10
		CRAIG,DAVID J	01/03/05	03/31/05			10,205.56
		DWYER,KATHLEEN C	01/03/05	03/31/05			13,200.00
		EITING,PAUL J	01/03/05	03/31/05			6,844.43
		ENGEL,LAURA	03/21/05	03/31/05			1,500.00
		FOTOS,PETER J	01/03/05	03/31/05			11,488.90
		GOULD,ANNA M	01/03/05	03/31/05			7,638.90
		HERBERT,CHAD	01/03/05	03/31/05			9,777.77
		MITCHELL,MAUREEN	01/03/05	03/31/05			11,000.00
		MORA,TERESA	01/03/05	03/31/05			10,266.67
		PANNOZO,JUDITH L	01/03/05	03/31/05			4,827.77
		RAUSCH,SCOTT ALAN	01/03/05	03/31/05			4,766.67
		SKERBISH,SUSAN A	01/03/05	03/31/05			8,944.45
		SPETH,ANDREW D	01/03/05	03/31/05			33,733.33
		STONEKING,PATRICIA MAE	01/03/05	03/31/05			5,866.67
		TREMMEL,DANYELL R	01/03/05	03/31/05			14,633.33
		WILLEMS,CLETUS R	01/03/05	03/31/05			8,311.10
		YAMAT,JOYCE J	01/03/05	03/31/05			26,094.43
					PERSONNEL COMPENSATION TOTALS:		204,499.98
TRAVEL							
01–21 P1	5WI01000065	PAUL MCDONOUGH	12/01/04	12/01/05	LOCAL TRANSPORTATION		400.00
02–24 P1	5WI01000155	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	GASOLINE		151.62
02–24 P1	5WI01000156	DO	02/22/05	02/22/05	TRAVEL SUBSISTENCE		1,167.92
02–24 P1	5WI01000159	DANYELL TREMMEL	01/14/05	01/18/05	PRIVATE AUTO MILEAGE		132.00
02–24 P1	5WI01000154	HON. PAUL RYAN	01/06/05	02/07/05	TRAVEL SUBSISTENCE		46.75
02–24 P1	5WI01000157	SUSAN A SKERBISH	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		43.13
02–25 P1	5WI01000173	JUDITH L PANNOZO	01/31/05	01/31/05	LOCAL TRANSPORTATION		9.00
02–25 P1	5WI01000174	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		36.75

03–21	P1	5WI01000188	CHAD HERBERT	02/21/05	02/24/05	PRIVATE AUTO MILEAGE	113.05
03–21	P1	5WI01000202	CITIBANK GOV CARD SERVICE	01/30/05	02/21/05	TRAVEL SUBSISTENCE	396.59
03–21	P1	5WI01000204	OGDEN AND COMPANY	02/01/05	03/01/05	LOCAL TRANSPORTATION	82.00
03–21	P1	5WI01000205	DO	02/01/05	03/01/05	LOCAL TRANSPORTATION	82.00
03–21	P1	5WI01000187	PATRICIA STONEKING	01/26/05	01/26/05	PRIVATE AUTO MILEAGE	51.01
03–21	P1	5WI01000197	SHEREEN AINSWORTH	02/21/05	02/23/05	PRIVATE AUTO MILEAGE	76.97
03–21	P1	5WI01000196	SUSAN A SKERBISH	02/10/05	02/25/05	PRIVATE AUTO MILEAGE	191.17
03–21	P1	5WI01000195	TERESA MORA	02/16/05	02/23/05	TRAVEL SUBSISTENCE	812.18
03–22	P1	5WI01000207	ANDREW D SPETH	02/15/05	02/15/05	PRIVATE AUTO MILEAGE	60.75
03–22	P1	5WI01000208	DO	02/15/05	02/18/05	MEALS ON TRAVEL	15.00
03–22	P1	5WI01000206	PETER J. FOTOS	02/18/05	02/24/05	TRAVEL SUBSISTENCE	896.01
						TRAVEL TOTALS:	4,763.90
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6.66
01–21	P9	WI0101R0501	JAMES TWOMEY	01/01/05	01/31/05	KENOSHA-RENT	530.00
01–21	P9	WI0103R0501	MR. FRITZ CAPE	01/01/05	01/31/05	RENT-RACINE	610.00
01–21	P9	WI0102R0501	OLDE TOWNE MALL PARTNERSHIP	01/01/05	01/31/05	JANESVILLE,WI-RENT	1,140.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	7.66
02–02	P1	5WI01000110	ALLIANT ENERGY /WP&L	12/14/04	01/18/05	UTILITIES	390 34
02–02	P1	5WI01000108	MCI WORLDCOM	12/15/04	01/15/05	TELECOMMUNICATIONS CHARGES	57.88
02–02	P1	5WI01000107	SBC AMERITECH (DO)	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	924.15
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	12.56
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL	6 74
02–18	CB	FXF050217A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	8.04
02–18	P9	WI0101R0502	JAMES TWOMEY	02/01/05	02/28/05	KENOSHA-RENT	530.00
02–18	P9	WI0103R0502	MR. FRITZ CAPE	02/01/05	02/28/05	RENT-RACINE	610 00
02–18	P9	WI0102R0502	OLDE TOWNE MALL PARTNERSHIP	02/01/05	02/28/05	JANESVILLE,WI-RENT	1,140.00
02–25	P1	5WI01000176	ALLIANT ENERGY /WP&L	01/18/05	02/16/05	UTILITIES	283.66
02–25	P1	5WI01000165	SBC AMERITECH (DO)	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	954.20
02–25	P1	5WI01000175	VERIZON WIRELESS	02/05/05	03/05/05	TELECOMMUNICATIONS CHARGES	43.17
02–25	P1	5WI01000160	WE ENERGIES	12/21/04	01/23/05	UTILITIES	170.73
02–25	P1	5WI01000161	DO	12/23/04	01/24/05	UTILITIES	70.70
02–25	P1	5WI01000162	DO	12/23/04	01/24/05	UTILITIES	343.60
02–28	S5	DY506007379		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95
02–28	S5	DY506007380		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75 92
02–28	S5	DY506007384		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY506007385		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506007386		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	737.97
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	13 38
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	68.94
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	13.32
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	17 19
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	53 82
03–21	P1	5WI01000191	HON. PAUL RYAN	02/25/05	02/25/05	TEMPORARY SPACE RENTAL	100.00
03–21	P9	WI0101R0503	JAMES TWOMEY	03/01/05	03/31/05	KENOSHA-RENT	530 00
03–21	P1	5WI01000178	MCI WORLDCOM	01/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	23 77
03–21	P1	5WI01000182	DO	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	6.12
03–21	P9	WI0103R0503	MR. FRITZ CAPE	03/01/05	03/31/05	RENT-RACINE	610.00
03–21	P9	WI0102R0503	OLDE TOWNE MALL PARTNERSHIP	03/01/05	03/31/05	JANESVILLE,WI-RENT	1,140 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PAUL RYAN—Con.								
03-21	P1	5WI01000190	PHONES PLUS OF JANESVILLE INC	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		188.80
03-21	P1	5WI01000201	VERIZON WIRELESS	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		38.52
03-21	P1	5WI01000189	WE ENERGIES	01/23/05	02/21/05	UTILITIES		129.05
03-22	P1	5WI01000209	ANDREW D SPETH	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		26.36
03-30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		38.43
03-31	S5	DY509107335		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		32.95
03-31	S5	DY509107336		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		81.29
03-31	S5	DY509107340		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY509107341		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5	DY509107342		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		736.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,879.57
		PRINTING AND REPRODUCTION						
02-24	P1	5WI01000150	JAX GRAPHICS	02/11/05	02/11/05	PRINTING AND REPRODUCTION		1,802.50
03-21	P1	5WI01000179	ACCURATE WORD LLC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION		210.00
03-21	P1	5WI01000177	JAX GRAPHICS	03/07/05	03/07/05	PRINTING AND REPRODUCTION		336.27
						PRINTING AND REPRODUCTION TOTALS:		2,348.77
		OTHER SERVICES						
01-13	P1	5WI01000096	B&B MERRY MAIDS	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		264.00
02-15	F1	NN000009707	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE		141.00
02-15	F1	NN000009708	DO	01/06/05	01/06/05	T&M SERVICE		199.00
02-23	F1	NN000009856	DO	01/26/05	01/26/05	T&M SERVICE		120.00
02-25	P1	5WI01000166	AUTOMATIC FIRE PROTECTION	01/12/05	01/12/05	ANNUAL MAINTENANCE		43.00
02-25	P1	5WI01000170	B&B MERRY MAIDS	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		264.00
02-25	P1	5WI01000171	DO	01/07/05	01/28/05	JANITORIAL AND RELATED SERVICE		594.00
02-25	P1	5WI01000172	MACHINE CARTRIDGE REPLACEMENT	02/09/05	02/09/05	SERVICE CONTRACT		355.00
03-21	P1	5WI01000203	B&B MERRY MAIDS	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		264.00
03-21	P1	5WI01000192	HON. PAUL RYAN	04/05/05	04/05/06	INSURANCE		1,748.00
						OTHER SERVICES TOTALS:		3,992.00
		SUPPLIES AND MATERIALS						
01-07	P1	5WI01000056	CONGRESSIONAL QUARTERLY INC.	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		2,430.00
01-07	P1	5WI01000055	DOW JONES & COMPANY, INC.	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		378.00
01-07	P1	5WI01000041	GERMANTOWN BANNER	01/16/05	01/16/07	GREENDALE VILLAGE LIFE		49.95
01-07	P1	5WI01000043	DO	01/16/05	01/16/07	MUSKEGO SUN		49.95
01-07	P1	5WI01000044	DO	01/16/05	01/16/07	GREENFIELD OBSERVER		49.95
01-07	P1	5WI01000045	DO	01/03/05	01/03/06	HALES CORNERS VILLAGE HUB		27.95
01-07	P1	5WI01000037	HEALTH AFFAIRS	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL		294.00
01-07	P1	5WI01000049	HOMETOWN PUBLICATIONS II INC	01/10/05	01/10/06	MUSKEGO EXPRESS		120.00
01-07	P1	5WI01000050	DO	01/10/05	01/10/06	FRANKLIN EXPRESS		120.00
01-07	P1	5WI01000038	KENOSHA NEWS	01/27/05	01/27/06	PUBLICATION/REFERENCE MATERIAL		189.00
01 07	P1	5WI01000046	MUKWONAGO CHIEF	01/03/05	01/03/07	PUBLICATION/REFERENCE MATERIAL		47.00
01 07	P1	5WI01000058	NATIONAL JOURNAL	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-07	P1	5WI01000054	SMALL BUSINESS TIMES	01/14/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		32.00
01-07	P1	5WI01000051	SOUTHERN LAKES MEDIA INC.	02/28/05	02/28/06	EAST TROY NEWS		32.50

01–07	P1	5WI01000052	DO	01/16/05	01/16/06	THE TIMES	32.50
01–07	P1	5WI01000053	DO	02/20/05	02/28/06	THE STANDARD PRESS	32.95
01–07	P1	5WI01000048	THE LABOR PAPER	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	28.25
01–07	P1	5WI01000057	THE WASHINGTON POST	01/08/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	174.72
01–10	P1	5WI01000047	EAST TROY TIMES, LLC	01/03/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	33.50
01–10	P1	5WI01000061	GERMANTOWN BANNER	01/03/05	01/03/06	FRANKLIN HUB	27.95
01–10	P1	5WI01000062	DO	01/03/05	01/03/06	OAR CREEK PICTORIAL	27.95
01–10	P1	5WI01000063	DO	01/03/05	01/03/06	NEW BERLIN CITIZEN	27.95
01–10	P1	5WI01000060	LAKE GENEVA REGIONAL NEWS	02/24/04	02/24/06	PUBLICATION/REFERENCE MATERIAL	37.50
01–10	P1	5WI01000059	MILWAUKEE JOURNAL SENTINEL	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	212.50
01–13	P1	5WI01000040	JANESVILLE GAZETTE	08/31/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	197.60
01–31	S1	05031000172		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,262.90
02–02	P1	5WI01000109	ICE MOUNTAIN CENTRAL	12/16/04	01/26/05	BOTTLED WATER	35.12
02–02	P1	5WI01000111	SHEREEN AINSWORTH	01/18/05	01/18/05	OFFICE SUPPLIES	36 23
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10 00
02–17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER	127 48
02–24	P1	5WI01000158	DANYELL TREMMEL	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	25 00
02–25	P1	5WI01000169	E&D WATER WORKS INC	12/07/04	01/24/05	BOTTLED WATER	36.75
02–25	P1	5WI01000164	ICE MOUNTAIN CENTRAL	01/17/05	01/31/05	BOTTLED WATER	23 56
02–25	P1	5WI01000168	PREMIUM WATERS, INC.	01/31/05	01/31/05	BOTTLED WATER	35 88
02–28	S1	05059000137		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	474 04
03–21	P1	5WI01000199	DAVID J CRAIG	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS	40.00
03–21	P1	5WI01000200	DO	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS	45 00
03–21	P1	5WI01000181	E&D WATER WORKS INC	01/24/05	02/09/05	BOTTLED WATER	10.50
03–21	P1	5WI01000185	EVANSVILLE REVIEW	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
03–21	P1	5WI01000180	HON. PAUL RYAN	03/08/05	03/08/05	LICENSE PLATE RENEWAL	178 50
03–21	P1	5WI01000184	ROCK VALLEY PUBLISHING	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	30 00
03–21	P1	5WI01000193	SHEREEN AINSWORTH	02/04/05	03/16/05	OFFICE SUPPLIES	53.55
03–21	P1	5WI01000183	SOUTHERN LAKES MEDIA INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	29.50
03–21	P1	5WI01000194	VIKING OFFICE PRODUCTS	03/10/05	03/10/05	OFFICE SUPPLIES	110.54
03–21	P1	5WI01000186	WISPOLITICS PUBLISHERS	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	890 00
03–22	P1	5WI01000210	CHAD HERBERT	02/19/05	02/20/05	OFFICE SUPPLIES	42.25
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	63.46
03–31	S1	05090000126		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–341 63
						SUPPLIES AND MATERIALS TOTALS:	9,751.30
		EQUIPMENT					
01–31	S8	MA000433227		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,638.50
02–28	S8	MA000444502		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,638 50
03–31	S8	MA000453012		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,638.50
						EQUIPMENT TOTALS:	7,915.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,455.96
						OFFICE TOTALS:	247,455.96

2004 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	184 67
02–02	O5	4M4912524B	DO	12/30/04	12/30/04	FRANKED MAIL	17,423.03
						FRANKED MAIL TOTALS:	17,607.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PAUL RYAN—Con.							
PERSONNEL COMPENSATION							
		AINSWORTH,SHEREEN	01/01/05	01/02/05			211.11
		COOPER,ROBERT L	01/01/05	01/02/05			138.89
		CRAIG,DAVID J	01/01/05	01/02/05			231.95
		DWYER,KATHLEEN C	01/01/05	01/02/05			300.00
		EITING,PAUL J	01/01/05	01/02/05			155.56
		FOTOS,PETER J	01/01/05	01/02/05			261.11
		GOULD,ANNA M	01/01/05	01/02/05			173.61
		HERBERT,CHAD	01/01/05	01/02/05			222.22
		MITCHELL,MAUREEN	01/01/05	01/02/05			250.00
		MORA,TERESA	01/01/05	01/02/05			233.33
		PANNOZO,JUDITH L	01/01/05	01/02/05			109.72
		RAUSCH,SCOTT ALAN	01/01/05	01/02/05			108.33
		SKERBISH,SUSAN A	01/01/05	01/02/05			222.22
		SPETH,ANDREW D	01/01/05	01/02/05			766.67
		STONEKING,PATRICIA MAE	01/01/05	01/02/05			133.33
		TREMMEL,DANYELL R	01/01/05	01/02/05			366.67
		WILLEMS,CLETUS R	01/01/05	01/02/05			188.89
		YAMAT,JOYCE J	01/01/05	01/02/05			593.06
						PERSONNEL COMPENSATION TOTALS:	4,666.67
TRAVEL							
01–12 P1	5WI01000069	CHAD HERBERT	11/11/04	11/11/04	PRIVATE AUTO MILEAGE		27.00
01–12 P1	5WI01000070	DANYELL TREMMEL	11/08/04	11/18/04	PRIVATE AUTO MILEAGE		99.00
01–13 P1	5WI01000089	CHAD HERBERT	12/11/04	12/11/04	PRIVATE AUTO MILEAGE		31.20
01–13 P1	5WI01000074	CITIBANK GOV CARD SERVICE	11/15/04	11/23/04	TRAVEL SUBSISTENCE		80.00
01–13 P1	5WI01000091	DAVID J CRAIG	06/05/04	07/22/04	PRIVATE AUTO MILEAGE		156.40
01–13 P1	5WI01000092	DO	06/28/04	06/28/04	PARKING		2.00
01–13 P1	5WI01000083	HON. PAUL RYAN	11/16/04	11/19/04	PRIVATE AUTO MILEAGE		90.00
01–13 P1	5WI01000086	OGDEN AND COMPANY	12/01/04	12/01/04	LOCAL TRANSPORTATION		35.00
01–13 P1	5WI01000087	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION		35.00
01–14 P1	5WI01000075	KATHLEEN C DWYER	04/22/04	04/24/04	TRAVEL SUBSISTENCE		164.52
01–14 P1	5WI01000076	DO	04/25/04	04/27/04	TRAVEL SUBSISTENCE		164.52
01–14 P1	5WI01000077	DO	04/22/04	04/22/04	TRAVEL SUBSISTENCE		327.71
02–02 P1	5WI01000128	ANDREW D SPETH	12/09/04	12/13/04	PRIVATE AUTO MILEAGE		114.38
02–02 P1	5WI01000129	DO	12/13/04	12/17/04	TRAVEL SUBSISTENCE		60.00
02–02 P1	5WI01000106	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	GASOLINE		151.62
02–02 P1	5WI01000117	DO	11/30/04	12/21/04	TRAVEL SUBSISTENCE		1,147.92
02–02 P1	5WI01000122	OGDEN AND COMPANY	12/01/04	01/01/05	LOCAL TRANSPORTATION		35.00
02–02 P1	5WI01000123	DO	12/01/04	01/01/05	LOCAL TRANSPORTATION		35.00
02–03 P1	5WI01000148	CITIBANK GOV CARD SERVICE	11/01/04	12/03/04	TRAVEL SUBSISTENCE		2,013.38
02–03 P1	5WI01000149	DO	12/03/04	12/13/04	GASOLINE		151.62
02–03 P1	5WI01000138	HON. PAUL RYAN	10/02/04	10/31/04	PRIVATE AUTO MILEAGE		566.30
02–03 P1	5WI01000142	SUSAN A SKERBISH	10/14/05	10/21/05	PRIVATE AUTO MILEAGE		103.51

03–22	HR	267138	SHEREEN AINSWORTH	01/22/04	01/22/04	REIMB; DUPLICATE PAYMENT	–66.00
						TRAVEL TOTALS:	5,525.08
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–17.66
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	7.66
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	19.10
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	14.13
01–12	P1	5WI01000072	ALLIANT ENERGY /WP&L	10/14/04	11/11/04	UTILITIES	115.59
01–12	P1	5WI01000071	SBC AMERITECH (DO)	10/05/04	11/04/04	TELECOMMUNICATIONS CHARGES	889.01
01–13	P1	5WI01000088	ALLIANT ENERGY /WP&L	11/11/04	12/14/04	UTILITIES	213.36
01–13	P1	5WI01000081	AT&T	11/28/04	11/28/04	TELECOMMUNICATIONS CHARGES	7.35
01–13	P1	5WI01000082	MCI WORLDCOM	11/15/04	12/13/04	TELECOMMUNICATIONS CHARGES	49.17
01–13	P1	5WI01000098	VERIZON WIRELESS	11/05/04	12/05/04	TELECOMMUNICATIONS CHARGES	49.58
01–13	P1	5WI01000073	WE ENERGIES	10/20/04	11/18/04	UTILITIES	86.25
01–13	P1	5WI01000078	DO	10/21/04	11/23/04	UTILITIES	53.41
01–13	P1	5WI01000079	DO	10/21/04	11/22/04	UTILITIES	69.15
01–13	P1	5WI01000094	DO	11/18/04	12/21/04	UTILITIES	128.12
01–13	P1	5WI01000095	DO	11/22/04	12/23/04	UTILITIES	63.18
01–14	P1	5WI01000101	MCI WORLDCOM	10/13/04	11/13/04	TELECOMMUNICATIONS CHARGES	71.41
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	106.16
01–31	S5	DY503207220		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.95
01–31	S5	DY503207221		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	61.88
01–31	S5	DY503207225		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,520.00
01–31	S5	DY503207227		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503207228		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	431.74
02–02	P1	5WI01000126	CHAD HERBERT	09/07/04	09/09/04	TELECOMMUNICATIONS CHARGES	15.79
02–02	P1	5WI01000112	SBC AMERITECH (DO)	11/05/04	12/04/05	TELECOMMUNICATIONS CHARGES	913.09
02–02	P1	5WI01000121	VERIZON WIRELESS	01/05/05	02/05/05	TELECOMMUNICATIONS CHARGES	43.67
02–02	P1	5WI01000113	WE ENERGIES	11/22/04	12/23/04	UTILITIES	219.51
02–03	P1	5WI01000147	AT&T	11/28/04	12/28/04	TELECOMMUNICATIONS CHARGES	7.35
02–03	P2	HCV0500675	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	BLACKBERRY 7290	796.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,094.95
		PRINTING AND REPRODUCTION					
01–12	P1	5WI01000066	DAVID J CRAIG	08/08/04	08/08/04	PRINTING AND REPRODUCTION	18.99
02–24	P1	5WI01000152	JAX GRAPHICS	05/29/04	05/29/04	PRINTING AND REPRODUCTION	1,505.20
02–24	P1	5WI01000153	DO	11/24/04	11/24/04	PRINTING AND REPRODUCTION	668.85
03–03	P1	4WI01000396	DO			PRINTING AND REPRODUCTION	–822.60
03–03	P1	5WI01000013	DO			PRINTING AND REPRODUCTION	–564.60
						PRINTING AND REPRODUCTION TOTALS:	805.84
		OTHER SERVICES					
01–14	P1	5WI01000102	B&B MERRY MAIDS	11/12/04	11/26/04	JANITORIAL AND RELATED SERVICE	264.00
02–03	P1	5WI01000140	DO	10/01/04	10/29/05	JANITORIAL AND RELATED SERVICE	264.00
						OTHER SERVICES TOTALS:	528.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500503	DO	12/21/04	12/21/04	BOTTLED WATER	86.99
01–12	P1	5WI01000067	DAVID J CRAIG	07/08/04	07/08/04	FOOD & BEVERAGE FOR MEETINGS	5.00
01–12	P1	5WI01000064	ICE MOUNTAIN CENTRAL	10/13/04	10/31/04	BOTTLED WATER	11.56
01–12	P1	5WI01000068	SHEREEN AINSWORTH	11/16/04	11/19/04	OFFICE SUPPLIES	26.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PAUL RYAN—Con.								
01–13	P1	5WI01000080	E&D WATER WORKS INC	12/01/04	12/01/04	BOTTLED WATER		5.25
01–13	P1	5WI01000097	ICE MOUNTAIN CENTRAL	11/16/04	11/30/04	BOTTLED WATER		18.46
01–13	P1	5WI01000085	JOYCE MEYER	12/01/04	12/01/04	OFFICE SUPPLIES		114.45
01–13	P1	5WI01000084	PREMIUM WATERS, INC.	11/30/04	11/30/04	BOTTLED WATER		8.97
01–14	P1	5WI01000099	ANDREW D SPETH	11/11/04	11/11/04	OFFICE SUPPLIES		56.25
01–14	P1	5WI01000100	DO	12/07/04	12/07/04	OFFICE SUPPLIES		45.09
01–14	P1	5WI01000103	CHAD HERBERT	12/07/04	12/07/04	OFFICE SUPPLIES		7.33
01–31	S1	05031000171		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		1,178.90
02–02	P1	5WI01000105	CHAD HERBERT	10/13/04	10/13/04	OFFICE SUPPLIES		15.74
02–02	P1	5WI01000114	GORDON FLESCH COMPANY INC.	12/30/04	12/30/04	OFFICE SUPPLIES		559.35
02–02	P1	5WI01000124	HON. PAUL RYAN	10/07/04	10/07/04	FOOD & BEVERAGE FOR MEETINGS		24.00
02–02	P1	5WI01000131	DO	12/04/04	12/04/04	OFFICE SUPPLIES		62.98
02–02	P1	5WI01000130	JUDITH L PANNOZO	12/11/04	12/31/04	OFFICE SUPPLIES		23.47
02–02	P1	5WI01000115	MACHINE CARTRIDGE REPLACEMENT	12/31/04	12/31/04	OFFICE SUPPLIES		375.00
02–02	P1	5WI01000116	PREMIUM WATERS, INC.	12/31/04	12/31/04	BOTTLED WATER		35.88
02–02	P1	5WI01000120	SHEREEN AINSWORTH	12/26/04	12/30/04	OFFICE SUPPLIES		353.69
02–02	P1	5WI01000125	DO	10/12/04	11/03/04	OFFICE SUPPLIES		32.55
02–02	P1	5WI01000127	DO	11/23/04	12/21/04	OFFICE SUPPLIES		56.29
02–03	P1	5WI01000133	ACCUSTOM CATERING	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		952.49
02–03	P1	5WI01000136	ANDREW D SPETH	12/23/04	12/23/04	OFFICE SUPPLIES		331.85
02–03	P1	5WI01000137	DANYELL TREMMEL	12/02/04	12/09/04	OFFICE SUPPLIES		124.87
02–03	P1	5WI01000134	E&D WATER WORKS INC	12/07/04	12/07/04	BOTTLED WATER		21.00
02–03	P1	5WI01000141	DO	10/08/04	11/01/04	BOTTLED WATER		5.25
02–03	P1	5WI01000143	HON. PAUL RYAN	12/23/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS		40.00
02–03	P1	5WI01000139	PREMIUM WATERS, INC.	10/31/05	10/31/05	BOTTLED WATER		17.94
02–03	P1	5WI01000146	DO	12/31/04	12/31/04	BOTTLED WATER		8.97
02–03	P1	5WI01000135	VIKING OFFICE PRODUCTS	12/30/04	12/30/04	OFFICE SUPPLIES		50 43
02–04	P1	5WI01RW0090	ACCUSTOM CATERING	12/11/04	12/11/04	FOOD & BEVERAGE FOR MEETINGS		952.49
02–14	P2	OSS35364	OFFICE MAX SOLUTIONS	01/27/05	01/27/05	PRESSBOARD FOLDER - LETTER, GR		52.52
02–14	P2	OSS35364	DO	01/27/05	01/27/05	PEN - STANFORD GEL ROLLER (BLA		10.96
02–14	P2	OSS35364	DO	01/27/05	01/27/05	PEN - STANFORD GEL ROLLER (BLU		12.33
02–25	P1	5WI01000163	THE JOURNAL TIMES	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		187 20
02–25	P1	5WI01000167	VIKING OFFICE PRODUCTS	12/30/04	12/30/04	OFFICE SUPPLIES		31.61
03–21	P1	5WI01000198	DAVID J CRAIG	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		15 00
						SUPPLIES AND MATERIALS TOTALS:		5,928 89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,157.13
						OFFICE TOTALS:		42,157.13

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,012.37	1,012.37
PERSONNEL COMPENSATION	196,965.01	196,965.01
PERSONNEL BENEFITS	452.06	452.06

TRAVEL	8,074.73	8,074.73
RENT, COMMUNICATION, UTILITIES	15,555.41	15,555.41
PRINTING AND REPRODUCTION	1,066.18	1,066.18
OTHER SERVICES	639.46	639.46
SUPPLIES AND MATERIALS	2,844.89	2,844.89
EQUIPMENT	8,771.27	8,771.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,381.38	235,381.38
OFFICE TOTALS:	235,381.38	235,381.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001375		01/01/05	01/31/05	USPS CREDITS	–18.41
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	477.67
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	553.11
						FRANKED MAIL TOTALS.	1,012.37

PERSONNEL COMPENSATION

			BUCHANON,SEAN COLIN	01/03/05	03/31/05		5,744.44
			CROCKETT,HARRY E	01/03/05	03/31/05		6,624 44
			EWING,BARBARA LYNN	01/03/05	03/31/05		16,744.44
			GILLETT,CONNIE SUE	01/03/05	03/31/05		2,581 33
			HARRIS,WILLIE C	01/03/05	03/01/05		6,555 55
			HAYES,DEBRA J	01/03/05	03/31/05		7,822.23
			JONES,SARAH E	01/03/05	03/31/05		6,991.10
			KEATING,RYAN P	01/03/05	03/31/05		9,680.00
			KORONI,THOMAS M	01/03/05	03/31/05		3,666.67
			LEONARD,RICHARD W	01/03/05	03/31/05		17,233.33
			LOWRY,PATRICK E	01/03/05	03/31/05		13,224.44
			MASHAK,DAVID N	01/03/05	03/31/05		6,111 10
			DO	01/03/05	02/28/05	(OVERTIME)	504.81
			MCPHERSON,STERLING	01/03/05	03/31/05		3,666.67
			MOORE,JENNIFER KAY	01/03/05	03/31/05		9,250.01
			STEPHAN,JOHN MARTIN	01/03/05	03/31/05		15,888 90
			STONE,ERIN L	01/03/05	03/31/05		10,731.10
			THOMAS,DEAN K	01/03/05	03/31/05		8,844.45
			VADAS,MATTHEW PAUL	01/03/05	03/31/05		6,111.10
			WALSH,MARY ANNE	01/03/05	03/31/05		32,266.67
			WIGLEY,PEARLETTE M	01/03/05	03/31/05		6,722.23
						PERSONNEL COMPENSATION TOTALS.	196,965.01

PERSONNEL BENEFITS

01–31	S7	05031000243		01/01/05	01/31/05	TRANSIT BENEFITS	175.37
02–28	S7	05059000278		02/01/05	02/28/05	TRANSIT BENEFITS	138.35
03–31	S7	05090000289		03/01/05	03/31/05	TRANSIT BENEFITS	138.34
						PERSONNEL BENEFITS TOTALS	452 06

TRAVEL

01–12	P1	50H17000139	RYAN P KEATING	01/06/05	01/09/05	CAR RENTAL	343.94
01–12	P1	50H17000140	DO	01/09/05	01/09/05	GASOLINE	29.01
01–12	P1	50H17000141	DO	01/06/05	01/06/05	TAXI	13.00
01–19	P1	50H17000142	MARY ANNE WALSH	01/12/05	01/13/05	LODGING	91 32
01–19	P1	50H17000143	DO	01/13/05	01/14/05	LODGING	122.63

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. TIM RYAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–19	P1	5OH17000160	PATRICK LOWERY	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		116.25
01–19	P1	5OH17000161	DO	01/04/05	01/04/05	TOLLS		9.50
01–19	P1	5OH17000162	DO	01/03/05	01/03/05	LODGING		150.08
01–27	P1	5OH17000172	JOHN M. STEPHAN	01/24/05	01/24/05	LOCAL TRANSPORTATION		9.00
02–01	P1	5OH17000183	HON. TIMOTHY J RYAN	01/03/05	01/26/05	PRIVATE AUTO MILEAGE		712.50
02–01	P1	5OH17000185	DO	01/06/05	01/25/05	LOCAL TRANSPORTATION		14.54
02–01	P1	5OH17000186	DO	01/05/05	01/13/05	LOCAL TRANSPORTATION		6.00
02–02	P1	5OH17000188	MARY ANNE WALSH	01/09/05	01/09/05	PRIVATE AUTO MILEAGE		99.60
02–02	P1	5OH17000189	MATTHEW P. VADAS	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		55.35
02–03	P1	5OH17000190	HON. TIMOTHY J RYAN	01/26/05	02/01/05	TOLLS		20.00
02–03	P1	5OH17000191	DO	01/27/05	02/01/05	PRIVATE AUTO MILEAGE		356.25
02–04	P1	5OH17000193	MARY ANNE WALSH	01/12/05	01/15/05	PRIVATE AUTO MILEAGE		305.25
02–14	P1	5OH17000194	JENNIFER KAY MOORE	02/04/05	02/07/05	PRIVATE AUTO MILEAGE		262 50
02–14	P1	5OH17000195	DO	02/02/05	02/03/05	LODGING		70.99
02–14	P1	5OH17000196	DO	02/02/05	02/07/05	TOLLS		14.75
02–14	P1	5OH17000197	DO	02/02/05	02/02/05	MEALS ON TRAVEL		7.65
02–16	P1	5OH17000199	HON. TIMOTHY J RYAN	02/03/05	02/08/05	PRIVATE AUTO MILEAGE		525.00
02–16	P1	5OH17000198	SPRINT	01/25/05	02/24/05	PRIVATE AUTO MILEAGE		606.05
02–23	P1	5OH17000203	BARBARA LYNN EWING	01/10/05	01/27/05	PRIVATE AUTO MILEAGE		88.88
02–23	P1	5OH17000206	HON. TIMOTHY J RYAN	02/08/05	02/15/05	LOCAL TRANSPORTATION		32.50
02–25	P1	5OH17000207	DO	02/02/05	02/09/05	PRIVATE AUTO MILEAGE		247.50
02–25	P1	5OH17000208	DO	02/10/05	02/15/05	PRIVATE AUTO MILEAGE		259.20
02–28	P1	5OH17000213	RYAN P KEATING	02/19/05	02/22/05	PRIVATE AUTO MILEAGE		259.20
02–28	P1	5OH17000214	DO	02/20/05	02/22/05	TOLLS		14.50
03–03	P1	5OH17000233	HON. TIMOTHY J RYAN	03/01/05	03/01/05	AIRFARE (5656)		317.20
03–04	P1	5OH17000224	SEAN BUCHANAN	02/23/05	02/25/05	LODGING		210.26
03–04	P1	5OH17000225	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE		33.60
03–04	P1	5OH17000227	DO	02/24/05	02/25/05	METRO CARDS		14.00
03–04	P1	5OH17000228	DO	02/23/05	02/26/05	TOLLS		18.00
03–04	P1	5OH17000229	DO	02/10/05	02/26/05	PRIVATE AUTO MILEAGE		300.51
03–09	P1	5OH17000243	HON. TIMOTHY J RYAN	02/16/05	03/04/05	PRIVATE AUTO MILEAGE		445.50
03–09	P1	5OH17000244	DO	03/05/05	03/05/05	AIRFARE (2228)		329.20
03–09	P1	5OH17000240	RYAN P KEATING	03/02/05	03/02/05	TAXI		6.50
03–15	P1	5OH17000255	BARBARA LYNN EWING	02/16/05	02/16/05	PARKING		4.00
03–15	P1	5OH17000257	DO	02/02/05	02/07/05	PRIVATE AUTO MILEAGE		165.75
03–15	P1	5OH17000258	DO	02/11/05	03/08/05	PRIVATE AUTO MILEAGE		151.47
03–15	P1	5OH17000260	HON. TIMOTHY J RYAN	03/14/05	03/14/05	AIRFARE OH-DC		317.20
03–22	P1	5OH17000268	DO	03/10/05	03/10/05	AIRFARE DC-OH		179.20
03–28	P1	5OH17000278	DO	02/16/05	03/16/05	TAXIS		107.00
03–28	P1	5OH17000275	MARY ANNE WALSH	03/15/05	03/18/05	PRIVATE AUTO MILEAGE		259.20
03–28	P1	5OH17000279	DO	03/15/05	03/18/05	LODGING		258.15
03–28	P1	5OH17000280	DO	01/10/05	03/05/05	PARKING		24 00
03–28	P1	5OH17000281	DO	01/12/05	01/25/05	TOLLS		19.00

03–28	P1	5OH17000282	DO	01/13/05	03/17/05	MEALS ON TRAVEL	72.05
						TRAVEL TOTALS:	8,074.73
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	12.88
01–19	P1	5OH17000163	TIME WARNER CABLE	01/21/05	02/22/05	UTILITIES	49.45
01–19	P1	5OH17000164	DO	01/14/05	02/13/05	UTILITIES	71.55
01–21	P9	OH1702R0501	LAKE TO RIVER HOLDING COMPANY	01/01/05	01/31/05	RENT-WARREN	1,814.32
01–21	P9	OH1701R0501	YOUNGSTOWN BUSINESS INCUBATOR	01/01/05	01/31/05	RENT-YOUNGSTOWN	338.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	31.28
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL	23.12
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	15.32
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	6.56
01–27	P1	5OH17000179	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	296.12
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL	13.38
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	41.60
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	6.44
02–16	P1	5OH17000201	PATRICK LOWERY	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	80.89
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	6.56
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	13.10
02–18	P9	OH1702R0502	LAKE TO RIVER HOLDING COMPANY	02/01/05	02/28/05	RENT-WARREN	1,814 32
02–18	P9	OH1701R0502	YOUNGSTOWN BUSINESS INCUBATOR	02/01/05	02/28/05	RENT-YOUNGSTOWN	338 00
02–23	P1	5OH17000204	BARBARA LYNN EWING	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	82 31
02–23	P1	5OH17000205	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	111.89
02–23	P1	5OH17000202	SBC AMERITECH (DO)	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	219 35
02–25	P1	5OH17000210	TIME WARNER CABLE	02/21/05	03/20/05	UTILITIES	49.45
02–28	S4	05059001065		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02–28	S5	DY506005626		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
02–28	S5	DY506005627		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	477.19
02–28	S5	DY506005632		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY506005633		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	124 00
02–28	S5	DY506005634		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,986.88
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	19.94
02–28	CB	FXF050225A	DO	02/15/05	02/15/05	OVERNIGHT MAIL	6.56
03–02	P1	5OH17000219	TIME WARNER CABLE	02/04/05	03/03/05	UTILITIES	47.35
03–02	P1	5OH17000220	DO	02/14/05	03/13/05	UTILITIES	71.55
03–04	P1	5OH17000235	DO	03/04/05	04/03/05	UTILITIES	47.35
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	184 76
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	29.60
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.44
03–09	P1	5OH17000239	PATRICK LOWERY	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	80.89
03–09	P1	5OH17000248	SPRINT	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	556.83
03–14	P1	5OH17000252	COMPETITIVE INNOVATIONS, LLC	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	50.00
03–14	P1	5OH17000253	DO	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	650.00
03–15	P1	5OH17000256	BARBARA LYNN EWING	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	80.89
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	6.20
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL	11.00
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	18.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	19.02
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	6 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM RYAN—Con.								
03–21	P9	OH1702R0503	LAKE TO RIVER HOLDING COMPANY	03/01/05	03/31/05	RENT-WARREN		1,814.32
03–21	P9	OH1701R0503	YOUNGSTOWN BUSINESS INCUBATOR	03/01/05	03/31/05	RENT-YOUNGSTOWN		338.00
03–22	P1	5OH17000265	TIME WARNER CABLE	03/21/05	04/20/05	CABLE SERVICE		49.45
03–22	P1	5OH17000266	DO	03/14/05	04/13/05	CABLE SERVICE		71.55
03–22	P1	5OH17000273	1-800-CONFERENCE	02/25/05	02/25/05	TELECOMMUNICATIONS CHARGES		137.96
03–30	S3	05089G00057		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		25.24
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		11.44
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		31.99
03–31	S4	05090001109		02/01/05	02/28/05	RECORDING (TRANSFER)		445.38
03–31	S5	DY509105590		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		47.41
03–31	S5	DY509105591		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		480.68
03–31	S5	DY509105595		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509105596		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		124.00
03–31	S5	DY509105597		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,848.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,555.41
		PRINTING AND REPRODUCTION						
02–25	P1	5OH17000211	LANIER WORLDWIDE, INC.	01/26/05	01/26/05	COPIER OVERAGE		10.45
02–28	S3	05059000216		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		40.70
03–03	P1	5OH17000230	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		33.50
03–03	P1	5OH17000231	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		67.00
03–03	P1	5OH17000232	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		40.00
03–09	P1	5OH17000247	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		92.00
03–09	P1	5OH173	PATRICK LOWERY	02/21/05	02/21/05	PRINTING AND REPRODUCTION		12.78
03–14	P1	5OH17000254	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		392.25
03–22	P1	5OH17000270	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION		130.50
03–22	P1	5OH17000269	THE REVIEW NEWSPAPERS	02/03/05	02/03/05	ADVERTISING		192.00
03–28	P1	5OH17000277	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		33.50
03–30	S3	05089000178		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		1,066.18
		OTHER SERVICES						
02–01	P1	5OH17000184	IKON OFFICE SOLUTIONS	01/06/05	01/06/05	SERVICE ON COPIER		139.46
02–28	P1	5OH17000216	DEAN A. MAZZA	02/02/05	02/02/05	JANITORIAL AND RELATED SERVICE		50.00
02–28	P1	5OH17000215	HARRY STRAWN	01/04/05	01/30/05	JANITORIAL AND RELATED SERVICE		250.00
03–09	P1	5OH17000242	DO	02/05/05	02/26/05	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		639.46
		SUPPLIES AND MATERIALS						
01–19	P1	5OH17000149	ERIN STONE	01/18/05	01/18/05	COFFEE SUPPLIES		7.98
01–21	P1	5OH17000165	AKRON BEACON JOURNAL	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL		446.68
01–27	P1	5OH17000171	RIMEDIO'S CONVENIENT COFFEE	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		59.00
01–31	S1	05031000672		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		156.73
02–03	P1	5OH17000192	ERIN STONE	01/26/05	01/26/05	OFFICE SUPPLIES		29.25
02–16	P1	5OH17000200	PATRICK LOWERY	01/31/05	01/31/05	OFFICE SUPPLIES		129.99

02–28	S1	05059000509		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	312.90
02–28	P1	50H17000212	RIMEDIO'S CONVENIENT COFFEE	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	76.50
03–02	C2	NW200506100	BOISE CASCADE	02/17/05	02/17/05	OFFICE SUPPLIES	34.60
03–02	P1	50H17000221	CROSBY MOOK OFFICE EQUIP.	01/21/05	01/21/05	OFFICE SUPPLIES	143.07
03–02	P1	50H17000222	DO	01/24/05	01/24/05	OFFICE SUPPLIES	8.09
03–02	P1	50H17000217	HOWLAND SPRINGS WATER COMPANY	01/15/05	01/15/05	BOTTLED WATER	14.37
03–02	P1	50H17000218	DO	01/17/05	01/17/05	BOTTLED WATER	4.40
03–02	P1	50H17000223	THE VINDICATOR	01/29/05	01/29/05	PUBLICATION/REFERENCE MATERIAL	11.25
03–04	P1	50H17000234	AKRON BEACON JOURNAL	02/12/05	02/12/05	PUBLICATION/REFERENCE MATERIAL	163.80
03–04	P1	50H17000236	CROSBY MOOK OFFICE EQUIP.	02/16/05	02/16/05	OFFICE SUPPLIES	469.96
03–04	P1	50H17000237	THE VINDICATOR	02/19/05	02/19/05	PUBLICATION/REFERENCE MATERIAL	15 75
03–04	P1	50H17000238	DO	02/12/05	02/12/05	PUBLICATION/REFERENCE MATERIAL	14.25
03–09	P1	50H17000249	FINANCIAL TIMES	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	104.69
03–09	P1	50H17000241	RYAN P KEATING	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	10.00
03–09	P1	50H17000245	THE ECONOMIST	05/21/05	05/21/06	PUBLICATION/REFERENCE MATERIAL	129.00
03–10	P1	50H17000246	DALE SANDFREY	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	161.20
03–14	P1	50H17000251	HON. TIMOTHY J RYAN	02/23/05	02/23/05	OFFICE SUPPLIES	347.38
03–22	P1	50H17000263	CROSBY MOOK OFFICE EQUIP.	03/09/05	03/09/05	OFFICE SUPPLIES	61.70
03–22	P1	50H17000264	DO	02/25/05	02/25/05	OFFICE SUPPLIES	35 26
03–22	P1	50H17000274	DAVID MACHAK	03/16/05	03/16/05	OFFICE SUPPLIES	60.21
03–22	P1	50H17000271	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	62.13
03–22	P1	50H17000267	HOWLAND SPRINGS WATER COMPANY	02/15/05	02/15/05	BOTTLED WATER	14.37
03–22	P1	50H17000262	RIMEDIO'S CONVENIENT COFFEE	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	24 00
03–22	P1	50H17000261	THE SENIOR NEWS	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	15.00
03–28	P1	50H17000276	ERIN STONE	03/09/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	17.57
03–31	S1	05090000456		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–296.19
						SUPPLIES AND MATERIALS TOTALS:	2,844.89
		EQUIPMENT					
01–31	S8	MA000433353		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,912.16
02–28	S8	MA000444616		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,912.16
03–22	P1	50H17000272	LAKE BUSINESS PRODUCTS	03/04/05	03/04/05	COPIER MAINTENANCE	34.79
03–31	S8	MA000455374		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,912.16
						EQUIPMENT TOTALS.	8,771.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,381.38
						OFFICE TOTALS:	235,381.38

2004 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	196.87
						FRANKED MAIL TOTALS:	196 87
		PERSONNEL COMPENSATION					
			BUCHANON,SEAN COLIN	12/01/04	12/31/04	CONSTITUENT LIAISON	737 78
			CROCKETT,HARRY E	12/01/04	12/31/04	CONSTITUENT LIAISON	757.78
			EWING,BARBARA LYNN	01/01/05	01/02/05		497 78
			GILLETT,CONNIE SUE	01/01/05	01/02/05		58 67
			HARRIS,WILLIE C	12/01/04	12/31/04	COMMUNITY SERVICE COORDINATOR	877 78
			HAYES,DEBRA J	12/01/04	12/31/04	DISTRICT SCHEDULER	780 00
			JONES,SARAH E	01/01/05	01/02/05		232.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TIM RYAN—Con.								
			KEATING,RYAN P	01/01/05	01/02/05			344.44
			KORONI,THOMAS M	01/01/05	01/02/05			152.22
			LEONARD,RICHARD W	01/01/05	01/02/05			542.22
			LOWRY,PATRICK E	01/01/05	01/02/05			422.22
			MASHAK,DAVID N	01/01/05	01/02/05			133.33
			MCPHERSON,STERLING	12/01/04	12/31/04	PART-TIME EMPLOYEE		685.56
			MOORE,JENNIFER KAY	01/01/05	01/02/05			333.33
			STEPHAN,JOHN MARTIN	12/01/04	12/31/04	LEGISLATIVE DIRECTOR		1,555.56
			STONE,ERIN L	12/01/04	12/31/04	SCHEDULER/OFFICE MANAGER		1,433.33
			THOMAS,DEAN K	01/01/05	01/02/05			322.22
			VADAS,MATTHEW PAUL	01/01/05	01/02/05			213.33
			WALSH,MARY ANNE	01/01/05	01/02/05			837.78
			WIGLEY,PEARLETTE M	12/01/04	12/31/04	CONSTITUENT LIAISON		800.00
							PERSONNEL COMPENSATION TOTALS:	11,718.11
		TRAVEL						
01–05	P1	5OH17000131	BARBARA LYNN EWING	11/01/04	11/23/04	PRIVATE AUTO MILEAGE		114.37
01–12	P1	5OH17000137	DEAN THOMAS	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		120.00
01–12	P1	5OH17000138	DO	12/23/04	12/23/04	LODGING		146.42
01–19	P1	5OH17000150	PATRICK LOWERY	12/16/04	01/02/05	PRIVATE AUTO MILEAGE		169.50
01–19	P1	5OH17000151	DO	01/02/05	01/02/05	LODGING		150.08
01–19	P1	5OH17000158	DO	12/16/04	12/16/04	PARKING		5.00
01–19	P1	5OH17000159	DO	01/02/04	01/02/04	TOLLS		9.50
01–26	P1	5OH17000169	BARBARA LYNN EWING	12/02/04	12/27/04	PRIVATE AUTO MILEAGE		114.38
02–01	P1	5OH17000180	HON. TIMOTHY J RYAN	12/17/04	01/02/05	PRIVATE AUTO MILEAGE		131.25
02–01	P1	5OH17000181	DO	10/14/04	10/14/04	TOLLS		1.15
02–01	P1	5OH17000182	DO	10/09/04	10/09/04	LOCAL TRANSPORTATION		89.00
02–02	P1	5OH17000187	MATTHEW P. VADAS	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		9.53
							TRAVEL TOTALS:	1,060.18
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–13.00
01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.54
01–05	P1	5OH17000130	BARBARA LYNN EWING	11/23/04	12/10/04	TELECOMMUNICATIONS CHARGES		83.88
01–05	P2	HCV0500429	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRY		1,990.00
01–05	P1	5OH17000132	MARY ANNE WALSH	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		335.96
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL		11.44
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		12.28
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		11.44
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		5.28
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		12.88
01–19	P1	5OH17000157	PATRICK LOWERY	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES		80.94
01–19	P1	5OH17000144	RICHARD W LEONARD	09/11/04	10/10/04	TELECOMMUNICATIONS CHARGES		80.55
01–19	P1	5OH17000145	DO	10/11/04	11/10/04	TELECOMMUNICATIONS CHARGES		80.55
01–19	P1	5OH17000146	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		83.65

01-19	P1	50H17000147	DO	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES	80.55
01-19	P1	50H17000156	SPRINT	12/25/04	12/25/04	TELECOMMUNICATIONS CHARGES	611.36
01-26	P1	50H17000170	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	223.29
01-27	P1	50H17000178	BARBARA LYNN EWING	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES	83.88
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	186.12
01-27	P1	50H17000177	1-800-CONFERENCE	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	191.18
01-31	S5	DY503205513		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.41
01-31	S5	DY503205514		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	475.53
01-31	S5	DY503205518		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY503205519		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	DY503205520		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,057.06
02-03	P2	HCV0500789	PTNE TELECOM	12/30/04	12/30/04	PHONE SYSTEM	4,195.00
						RENT, COMMUNICATION, UTILITIES TOTALS	10,081.69
		PRINTING AND REPRODUCTION					
01-07	P1	50H17000134	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	457.50
01-27	P1	50H17000175	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	33.50
01-27	P1	50H17000176	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	447.00
02-02	P1	50H17000174	THE SENIOR NEWS	07/01/04	07/01/04	ADVERTISING	260.00
						PRINTING AND REPRODUCTION TOTALS:	1,198.00
		OTHER SERVICES					
01-05	P1	50H17000133	JOLENE GUENTHER	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE	160.00
03-02	P2	OSM9574	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	PRINTER INSTALLATION	150.00
						OTHER SERVICES TOTALS	310.00
		SUPPLIES AND MATERIALS					
01-04	HR	267034	KENT STATE UNIVERSITY	09/08/04	09/08/04	REFUND; DUPLICATE PAYMENT	-310.00
01-05	P1	50H17000129	BARBARA LYNN EWING	11/23/04	11/23/04	FOOD & BEVERAGE FOR MEETINGS	15.65
01-06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	146.57
01-19	P1	50H17000152	HOWLAND SPRINGS WATER COMPANY	12/15/04	12/15/04	BOTTLED WATER	14.37
01-19	P1	50H17000153	DO	12/08/04	12/08/04	BOTTLED WATER	4.40
01-19	P1	50H17000155	POLAND SPRING WATER	12/29/04	12/29/04	BOTTLED WATER	122.73
01-19	P1	50H17000148	RICHARD W LEONARD	11/13/04	11/13/04	FOOD & BEVERAGE FOR MEETINGS	31.80
01-26	P1	50H17000168	BARBARA LYNN EWING	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS	67.00
01-31	S1	05031000671		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,752.05
03-08	P2	OSS32288	CAPITOL MARKING PRD.	09/15/04	09/15/04	RUBBER STAMP	7.50
03-14	P1	50H17000250	CROSBY MOOK OFFICE EQUIP.	11/30/04	11/30/04	OFFICE SUPPLIES	147.97
						SUPPLIES AND MATERIALS TOTALS.	3,000.04
		EQUIPMENT					
02-10	F2	RN000009610	DELL DIRECT SALES	01/24/05	01/24/05	TELEVISION - DELL W3000 LCD	2,063.94
03-24	F2	RN000010368	LANIER	03/09/05	03/09/05	COPIER - LANIER LD115 DIGITAL	2,656.45
						EQUIPMENT TOTALS	4,720.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,285.28
						OFFICE TOTALS:	32,285.28

2005 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	351.98	351.98
PERSONNEL COMPENSATION	184,742.35	184,742.35
PERSONNEL BENEFITS	336.61	336.61
TRAVEL	9,486.88	9,486.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM RYUN—Con.							
					RENT, COMMUNICATION, UTILITIES	14,856.19	14,856.19
					PRINTING AND REPRODUCTION	130.50	130.50
					OTHER SERVICES	1,689.59	1,689.59
					SUPPLIES AND MATERIALS	13,157.78	13,157.78
					EQUIPMENT	8,757.59	8,757.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,509.47	233,509.47
					OFFICE TOTALS:	233,509.47	233,509.47
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		110.74
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		241.24
					FRANKED MAIL TOTALS:		351.98
	PERSONNEL COMPENSATION						
		ALLEN,JAMES L	01/03/05	03/31/05			11,000.00
		ANSBERRY,JAMES C	02/07/05	03/31/05			4,050.00
		BARLEY,TIMOTHY TYSON	01/03/05	02/28/05			4,763.33
		BENNETT,NATHANAEL	01/03/05	03/31/05			11,000.00
		COSENS,AMY E	01/24/05	03/31/05			1,974.27
		CUSEY,JOHN MARK	01/03/05	03/31/05			977.77
		FRANK,JACOB	03/28/05	03/31/05			254.17
		FRIESEN,MARCUS JON	01/03/05	03/31/05			10,144.43
		GRACE,HEATHER S	01/03/05	03/31/05			5,927.77
		GRAVES,JAN	01/03/05	02/09/05			4,162.50
		GREGG,KEVIN P	01/03/05	03/31/05			9,900.00
		HAAR,ERIC T	01/03/05	03/31/05			10,266.67
		KELLY,MARK DAVID	01/03/05	03/31/05			32,444.43
		LATHAM,MICHELLE BUTLER	01/03/05	03/31/05			19,335.56
		NEWTON,EMILY	02/07/05	03/31/05			5,175.00
		NIVER,LAURA	01/03/05	03/31/05			10,266.67
		NORRIS,ABBIE M	01/03/05	01/31/05			558.13
		PICK,NATHAN D	01/06/05	01/31/05			1,041.67
		PIKE,JUSTIN DREW	01/03/05	03/31/05			6,852.78
		REID,NICHOLAS R	01/03/05	03/31/05			13,444.43
		RINEHART,JAY T	01/03/05	03/31/05			20,777.77
		SULLIVAN,ZACH	02/10/05	03/31/05			425.00
					PERSONNEL COMPENSATION TOTALS:		184,742.35
	PERSONNEL BENEFITS						
01–31	S7 05031000132		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7 05059000154		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7 05090000158		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
					PERSONNEL BENEFITS TOTALS:		336.61
	TRAVEL						
01–24	P1 5KS02000082	JAY T RINEHART	01/13/05	01/13/05	PARKING		7.00

01-24	P1	5KS02000089	KEVIN GREGG	12/16/04	01/12/05	TRAVEL SUBSISTENCE	43.02
02-02	P1	5KS02000102	HON. JAMES RYUN	01/03/05	01/06/05	TRAVEL SUBSISTENCE	33 73
02-02	P1	5KS02000107	JAY T RINEHART	01/26/05	01/29/05	TRAVEL SUBSISTENCE	651 17
02-02	P1	5KS02000103	NATHANAEL BENNETT	01/24/05	01/24/05	LOCAL TRANSPORTATION	8.00
02-02	P1	5KS02000105	DO	01/26/05	01/29/05	TRAVEL SUBSISTENCE	892.85
02-03	P1	5KS02000114	ERIC T. HAAR	01/12/05	01/21/05	TRAVEL SUBSISTENCE	122.12
02-03	P1	5KS02000112	HON. JAMES RYUN	01/16/05	01/18/05	TRAVEL SUBSISTENCE	396.89
02-03	P1	5KS02000113	DO	01/27/05	01/30/05	TRAVEL SUBSISTENCE	469 09
02-03	P1	5KS02000120	DO	01/12/05	01/14/05	TRAVEL SUBSISTENCE	557.76
02-03	P1	5KS02000124	JAMES ALLEN	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	465 80
02-03	P1	5KS02000116	MARK KELLY	01/26/05	01/29/05	TRAVEL SUBSISTENCE	1,126.94
02-03	P1	5KS02000117	NATHANAEL BENNETT	01/29/05	01/29/05	TRAVEL SUBSISTENCE	15.00
02-03	P1	5KS02000118	NICHOLAS R. REID	01/26/05	01/29/05	TRAVEL SUBSISTENCE	817.40
02-16	P1	5KS02000128	JUSTIN PIKE	02/02/05	02/02/05	PRIVATE AUTO MILEAGE	18.36
02-24	P1	5KS02000145	HON. JAMES RYUN	02/10/05	02/14/05	TRAVEL SUBSISTENCE	411.48
02-24	P1	5KS02000150	JAMES ALLEN	01/29/05	02/06/05	PRIVATE AUTO MILEAGE	256 70
02-24	P1	5KS02000149	KEVIN GREGG	01/25/05	01/25/05	TRAVEL SUBSISTENCE	39.40
02-24	P1	5KS02000144	NATHANAEL BENNETT	02/16/05	02/18/05	TAXIS	23.00
03-04	P1	5KS02000155	EIGHTH AND JACKSON INV. GROUP	01/01/05	02/28/05	PARKING	19.00
03-04	P1	5KS02000158	HON. JAMES RYUN	03/02/05	03/02/05	PARKING	20.00
03-07	P1	5KS02000162	JAMES ALLEN	02/10/04	03/02/05	PRIVATE AUTO MILEAGE	260.44
03-14	P1	5KS02000171	ERIC T. HAAR	01/22/05	03/05/05	TRAVEL SUBSISTENCE	431 75
03-14	P1	5KS02000167	HON. JAMES RYUN	03/03/05	03/04/05	TRAVEL SUBSISTENCE	471 97
03-21	P9	KS0201L0501	GMAC	01/01/05	01/31/05		612.35
03-21	P9	KS0201L0502	DO	02/01/05	02/28/05		612 35
03-21	P9	KS0201L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 TRAILBLAZER	612 35
03-22	P1	5KS02000176	HON. JAMES RYUN	03/08/05	03/08/05	TAXI	22.00
03-22	P1	5KS02000177	DO	03/17/05	03/17/05	TAXI	20.00
03-22	P1	5KS02000178	JUSTIN PIKE	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	48.96
						TRAVEL TOTALS	9,486.88
		RENT, COMMUNICATION, UTILITIES					
01-14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	6.11
01-21	P9	KS0203R0501	EIGHTH & JACKSON INVESTMENT	01/01/05	01/31/05	RENT-TOPEKA	3,159.00
01-21	P9	KS0202R0501	STIWELL HERITAGE & ED. FOUND.	01/01/05	01/31/05	PITTSBURG - RENT	400 00
01-24	P1	5KS02000088	ALLTEL	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	56 01
01-24	P1	5KS02000086	COX COMMUNICATIONS	01/09/05	02/08/05	UTILITIES	45.43
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	12.67
01-27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	11.65
02-03	P1	5KS02000121	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	48.47
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	11 65
02-14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	6 11
02-18	P9	KS0203R0502	EIGHTH & JACKSON INVESTMENT	02/01/05	02/28/05	RENT-TOPEKA	3 159 00
02-18	P1	5KS02000131	SOUTHWESTERN BELL	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	392.42
02-18	P9	KS0202R0502	STIWELL HERITAGE & ED. FOUND.	02/01/05	02/28/05	PITTSBURG - RENT	400.00
02-24	P1	5KS02000136	COX COMMUNICATIONS	02/09/05	03/08/05	UTILITIES	45.43
02-24	P1	5KS02000138	VERIZON WIRELESS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	42.12
02-24	P1	5KS02000146	WESTAR ENERGY	01/13/05	02/11/05	UTILITIES	198.16
02-28	S5	DY506003212		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42 04
02-28	S5	DY506003213		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RYUN—Con.								
02–28	S5	DY506003218		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506003219		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506003220		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		760.01
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		11.54
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		111.68
03–07	P1	5KS02000163	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		48.47
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		11.98
03–14	P1	5KS02000172	COX COMMUNICATIONS	03/09/05	04/08/05	UTILITIES		45.43
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		11.98
03–21	P9	KS0203R0503	EIGHTH & JACKSON INVESTMENT	03/01/05	03/31/05	RENT-TOPEKA		3,159.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		5.54
03–21	P9	KS0202R0503	STIWELL HERITAGE & ED. FOUND.	03/01/05	03/31/05	PITTSBURG - RENT		400.00
03–22	P1	5KS02000175	SOUTHWESTERN BELL	01/29/05	02/27/05	TELECOMMUNICATIONS CHARGES		392.48
03–22	P1	5KS02000174	VERIZON WIRELESS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		34.54
03–28	P1	5KS02000181	WESTAR ENERGY	02/11/05	03/14/05	UTILITIES		123.79
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		12.56
03–30	P1	5KS02RW0111	SOUTHWESTERN BELL	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		268.75
03–30	P1	5KS02RW0156	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		276.23
03–31	S5	DY509103172		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		42.04
03–31	S5	DY509103173		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		36.72
03–31	S5	DY509103177		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103178		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509103179		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		693.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,856.19
		PRINTING AND REPRODUCTION						
01–28	S3	05028000091		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–02	P1	5KS02000106	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		20.95
02–03	P1	5KS02000125	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION		20.95
02–18	P1	5KS02000135	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		20.95
02–24	P1	5KS02000139	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION		20.95
02–24	P1	5KS02000140	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION		20.95
03–28	P1	5KS02000179	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	130.50
		OTHER SERVICES						
02–02	P1	5KS02000109	FARMERS INSURANCE	01/21/05	01/20/06	INSURANCE		534.09
02–03	P1	5KS02000115	RIGHTCLICK STRATEGIES	01/03/05	01/03/05	SERVICE CONTRACT		1,200.00
02–16	P1	5KS02000129	KENTUCKY PRESS CLIPPING SVC	01/01/05	01/31/05	CLIPPING SERVICE		92.40
03–07	P1	5KS02000165	DO	02/01/05	02/28/05	CLIPPING SERVICE		113.40
03–23	F1	NN000010347	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/05	01/18/05	T&M SERVICE		240.00
03–30	HR	267144	FARMERS INSURANCE	01/21/05	01/20/06	REFUND; OVERPAYMENT		–490.30
							OTHER SERVICES TOTALS:	1,689.59
		SUPPLIES AND MATERIALS						
01–24	P1	5KS02000087	BOTTOM DOLLAR OFFICE	01/09/05	02/08/05	OFFICE SUPPLIES		107.95

01–24	P1	5KS02000085	COX COMMUNICATIONS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	48.47
01–24	P1	5KS02000093	DOW JONES & COMPANY, INC.	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	158.63
01–24	P1	5KS02000083	JAY T RINEHART	01/13/05	01/13/05	FRAMING	170.53
01–24	P1	5KS02000084	LAWRENCE JOURNAL-WORLD	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL	195.56
01–24	P1	5KS02000081	NICHOLAS R. REID	01/13/05	01/13/05	OFFICE SUPPLIES	37.58
01–24	P1	5KS02000094	PARSONS SUN	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	150.12
01–24	P1	5KS02000092	READER'S DIGEST	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	15.98
01–24	P1	5KS02000091	USA TODAY	02/04/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	142 75
01–24	P1	5KS02000090	WORLD MAGAZINE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	39.95
01–31	S1	05031000196		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	161.84
02–02	P1	5KS02000104	JAY T RINEHART	01/16/05	01/16/05	OFFICE SUPPLIES	8.00
02–02	P1	5KS02000108	LINDYSPRING	01/21/05	02/20/05	BOTTLED WATER	23.11
02–02	P1	5KS02000110	THE IOLA REGEISTER INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	114.01
02–03	P1	5KS02000122	BOTTOM DOLLAR OFFICE	01/11/05	01/11/05	OFFICE SUPPLIES	73.80
02–03	P1	5KS02000119	HON. JAMES RYUN	01/03/05	01/03/05	LEASED AUTO EXPENSE	1,290.52
02–03	P1	5KS02000123	THE TOPEKA-CAPITAL JOURNAL	02/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL	169.20
02–16	P1	5KS02000130	CHANUTE TRIBUNE	02/17/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	112.28
02–16	P1	5KS02000126	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	2,223 00
02–16	P1	5KS02000127	DO	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	2,790 00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–18	P1	5KS02000133	MODERN COPY SYSTEMS	02/07/05	02/07/05	OFFICE SUPPLIES	450 00
02–18	P1	5KS02000134	DO	02/07/05	02/07/05	OFFICE SUPPLIES	85.00
02–18	P1	5KS02000132	NICHOLAS R. REID	02/08/05	02/08/05	OFFICE SUPPLIES	150 30
02–24	P1	5KS02000142	CONSERVATIVE CHRONICLE	03/15/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	51.50
02–24	P1	5KS02000148	MICHELLE BUTLER	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	120.89
02–24	P1	5KS02000147	MODERN COPY SYSTEMS	02/16/05	02/16/05	OFFICE SUPPLIES	395.00
02–24	P1	5KS02000143	NATIONAL JOURNAL	05/16/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–24	P1	5KS02000137	NICHOLAS R. REID	02/03/05	02/03/05	OFFICE SUPPLIES	49.98
02–24	P1	5KS02000141	THE MANHATTAN MERCURY	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL	132 00
02–28	S1	05059000155		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,563 90
03–04	P1	5KS02000157	HON. JAMES RYUN	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	34.40
03–04	P1	5KS02000160	THE WICHITA EAGLE	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	191.88
03–07	P1	5KS02000161	JAMES ALLEN	02/23/04	02/23/04	OFFICE SUPPLIES	6 74
03–07	P1	5KS02000164	JAY T RINEHART	01/15/05	01/15/05	OFFICE SUPPLIES	472.50
03–14	P1	5KS02000170	BOTTOM DOLLAR OFFICE	03/04/05	03/04/05	OFFICE SUPPLIES	79.83
03–14	P1	5KS02000169	ETTINGERS OFFICE SUPPLY CO	02/18/05	02/18/05	OFFICE SUPPLIES	21.81
03–14	P1	5KS02000168	HON. JAMES RYUN	03/04/05	03/04/05	OFFICE SUPPLIES	64.44
03–28	P1	5KS02000180	LINDYSPRING	01/26/05	02/20/05	BOTTLED WATER	34.93
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508101	DO	02/16/05	02/16/05	BOTTLED WATER	64.79
03–29	C1	NW200508101	DO	02/18/05	02/18/05	BOTTLED WATER	69 75
03–31	S1	05090000142		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–842.12
						SUPPLIES AND MATERIALS TOTALS:	13,157.78
		EQUIPMENT					
01–31	S8	MA000430009		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,934.25
02–28	S8	MA000441580		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,911.67
03–31	S8	MA000452443		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,911 67
						EQUIPMENT TOTALS:	8,757 59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,509 47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RYUN—Con.								
							OFFICE TOTALS:	233,509.47
2004 HON. JIM RYUN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		234.94
							FRANKED MAIL TOTALS:	234.94
PERSONNEL COMPENSATION								
			ALLEN,JAMES L	01/01/05	01/02/05			250.00
			BARLEY,TIMOTHY TYSON	01/01/05	01/02/05			156.67
			BENNETT,NATHANAEL	01/01/05	01/02/05			250.00
			CUSEY,JOHN MARK	01/01/05	01/02/05			22.22
			FRIESEN,MARCUS JON	01/01/05	01/02/05			230.56
			GRACE,HEATHER S	01/01/05	01/02/05			134.72
			GRAVES,JAN	01/01/05	01/02/05			225.00
			GREGG,KEVIN P	01/01/05	01/02/05			225.00
			HAAR,ERIC T	01/01/05	01/02/05			233.33
			KELLY,MARK DAVID	01/01/05	01/02/05			805.56
			LATHAM,MICHELLE BUTLER	01/01/05	01/02/05			439.45
			NIVER,LAURA	01/01/05	01/02/05			233.33
			NORRIS,ABBIE M	01/01/05	01/02/05			39.87
			PIKE,JUSTIN DREW	01/01/05	01/02/05			222.22
			REID,NICHOLAS R	01/01/05	01/02/05			305.56
			RINEHART,JAY T	01/01/05	01/02/05			472.22
							PERSONNEL COMPENSATION TOTALS:	4,245.71
TRAVEL								
01–06	P1	5KS02000067	JAMES ALLEN	11/30/04	12/17/04	PRIVATE AUTO MILEAGE		244.80
01–06	P1	5KS02000066	NATHANAEL BENNETT	12/20/04	12/20/04	TAXI		15.00
01–10	P1	5KS02000078	HON. JAMES RYUN	11/19/04	12/06/04	TRAVEL SUBSISTENCE		988.70
01–24	P1	5KS02000101	MICHELLE BUTLER	12/15/04	12/15/04	TRAVEL SUBSISTENCE		38.46
							TRAVEL TOTALS:	1,286.96
RENT, COMMUNICATION, UTILITIES								
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–12.29
01–06	P1	5KS02000075	ALLTEL	12/10/04	01/02/05	TELECOMMUNICATIONS CHARGES		55.76
01–06	P1	5KS02000076	COX COMMUNICATIONS	12/09/04	01/02/05	UTILITIES		45.45
01–06	P1	5KS02000074	SOUTHWESTERN BELL	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		267.65
01–06	P1	5KS02000077	VERIZON WIRELESS	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		35.17
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		17.34
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		16.88
01–10	P1	5KS02000079	SOUTHWESTERN BELL	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES		391.70
01–18	P2	HCV0500338	VERIZON WIRELESS	12/20/04	12/20/04	BLACKBERRY 7750 (202 225-3773		139.99
01–24	P1	5KS02000099	DO	12/05/04	12/05/04	TELECOMMUNICATIONS CHARGES		45.45
01–24	P1	5KS02000095	WESTAR ENERGY	11/08/04	12/10/04	UTILITIES		144.89
01–24	P1	5KS02000100	DO	12/10/04	12/10/04	UTILITIES		214.28

01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P2	HCV0500513	VERIZON WIRELESS	01/17/05	01/17/05	VPC FOR BLACKBERRY 7750	22.49
01–28	P2	HCV0500513	DO	01/17/05	01/17/05	NEXT DAY DELIVERY	12.99
01–31	S5	DY503203179		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	42.04
01–31	S5	DY503203180		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	19.23
01–31	S5	DY503203183		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,082.00
01–31	S5	DY503203185		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120 00
01–31	S5	DY503203186		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	837.97
03–02	P1	5KS02000151	ALLTEL	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	58.87
03–04	P1	5KS02000152	SOUTHWESTERN BELL	09/29/04	10/28/04	TELECOMMUNICATIONS CHARGES	11.59
03–04	P1	5KS02000153	DO	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	11.81
03–04	P1	5KS02000154	DO	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	404.95
03–18	P1	5KS02000173	ALLTEL	10/18/04	12/31/04	TELECOMMUNICATIONS CHARGES	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,321.69
		PRINTING AND REPRODUCTION					
01–06	P1	5KS02000072	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION	140.65
01–06	P1	5KS02000073	DO	12/28/04	12/28/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	161.60
		OTHER SERVICES					
01–06	P1	5KS02000069	IKON OFFICE SOLUTIONS	12/09/04	12/08/05	SERVICE CONTRACT	593.12
01–06	P1	5KS02000064	KENTUCKY PRESS CLIPPING SVC	12/01/04	12/31/04	CLIPPING SERVICE	108.21
01–10	P1	5KS02000080	IKON OFFICE SOLUTIONS	11/15/04	11/15/04	FAX REPAIR	140.38
01–13	F1	NN000009118	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/04	10/15/04	T&M SERVICE	240.00
01–19	F1	NN000009251	DO	11/23/04	11/23/04	SERVICE CONTRACT	120.00
						OTHER SERVICES TOTALS	1,201 71
		SUPPLIES AND MATERIALS					
01–06	P1	5KS02000065	BOTTOM DOLLAR OFFICE	12/15/04	12/15/04	OFFICE SUPPLIES	14 16
01–06	P1	5KS02000070	LAURA NIVER	12/23/04	12/23/04	OFFICE SUPPLIES	84.55
01–06	P1	5KS02000071	DO	12/21/04	12/21/04	OFFICE SUPPLIES	215.98
01–06	P1	5KS02000068	THE IOLA REGEISTER INC	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	114 01
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13 99
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	62 00
01–24	P1	5KS02000096	ETTINGERS OFFICE SUPPLY CO	12/06/04	12/06/04	OFFICE SUPPLIES	58 07
01–24	P1	5KS02000097	JAY T RINEHART	12/08/04	12/08/04	OFFICE SUPPLIES	367 50
01–24	P1	5KS02000098	DO	12/18/04	12/18/04	OFFICE SUPPLIES	409 50
						SUPPLIES AND MATERIALS TOTALS:	1,339 76
		EQUIPMENT					
02–04	F2	RN000009503	CANON USA	01/24/05	01/24/05	FAX MACHINE - CANON LC710	1,691 00
02–10	F2	RN000009629	DELL DIRECT SALES	01/31/05	01/31/05	LAPTOP - DELL INSPIRON 9200 PE	2,001.31
						EQUIPMENT TOTALS.	3,692 31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,484 68
						OFFICE TOTALS:	18,484 68

2003 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	5YZ6192528	SOUTHWESTERN BELL	09/29/03	10/28/03	CANCELED CHECK - STALE DATED	–382 58
						RENT, COMMUNICATION, UTILITIES TOTALS:	–382 58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–382 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JIM RYUN—Con.							
					OFFICE TOTALS:		–382.58
2005 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	969.72	969.72
					PERSONNEL COMPENSATION	203,953.95	203,953.95
					PERSONNEL BENEFITS	200.17	200.17
					TRAVEL	11,186.78	11,186.78
					RENT, COMMUNICATION, UTILITIES	11,783.37	11,783.37
					PRINTING AND REPRODUCTION	946.10	946.10
					OTHER SERVICES	2,530.88	2,530.88
					SUPPLIES AND MATERIALS	1,685.13	1,685.13
					EQUIPMENT	9,177.60	9,177.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,433.70	242,433.70
					OFFICE TOTALS:	242,433.70	242,433.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001303		01/01/05	01/31/05	USPS CREDITS		–4.90
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		478.15
03–16	HV 5A903001657		02/01/05	02/28/05	USPS CREDITS		–14.70
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		511.17
					FRANKED MAIL TOTALS:		969.72
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	01/03/05	03/31/05			13,444.43
		DUSKE,MARJORIE A	01/03/05	03/31/05			31,777.77
		ERLANDSON,MICHAEL S	01/03/05	03/31/05			14,122.30
		FALSANI,KELLY PATRICK	01/03/05	03/31/05			10,266.67
		GOTTWALD,BONNIE	01/03/05	03/31/05			18,822.23
		HERDEMAN,ALYSON	01/03/05	03/31/05			3,520.00
		ILSTRUP,JASON NELSON	01/03/05	03/31/05			4,900.00
		LITERSKI,LECH F	01/03/05	03/31/05			3,520.00
		MCCORMICK,JENIFER ROGNESS	01/03/05	03/31/05			16,133.33
		MOORE,LOUIS J	01/03/05	03/31/05			17,111.10
		MOORE,OLIN	02/01/05	02/01/05			180.56
		NELSON,GORDON LEE	01/03/05	03/31/05			1,466.67
		OBRIEN,GEORGIA MARY	01/03/05	03/31/05			17,111.10
		SKOWRONSKI,ALLISON K	01/03/05	03/31/05			8,066.67
		TALVILTIE,TRAVIS A	01/03/05	03/31/05			12,222.23
		TOMLINSON,LISA LYNN	01/03/05	03/31/05			19,555.56
		WAGENER,SHARON M	01/03/05	03/31/05			11,733.33
					PERSONNEL COMPENSATION TOTALS:		203,953.95
PERSONNEL BENEFITS							
01–31	S7 05031000173		01/01/05	01/31/05	TRANSIT BENEFITS		65.17

02–28	S7	05059000195		02/01/05	02/28/05	TRANSIT BENEFITS	64.88
03-31	S7	05090000202		03/01/05	03/31/05	TRANSIT BENEFITS	70.12
						PERSONNEL BENEFITS TOTALS.	200.17
		TRAVEL					
01 25	P1	5MN05000086	CITIBANK CARD SERVICES	01/04/05	01/19/05	A/F DCA-MPLS-DCA & SERVICE FEE	673.21
01 25	P1	5MN05000087	TRAVIS A TALVITIE	01/12/05	01/12/05	LOCAL TRANSPORTATION	14 00
02–04	P1	5MN05000092	CITIBANK CARD SERVICES	01/03/05	01/03/05	AIRFARE MPLS-DCA	334.00
02-04	P1	5MN05000094	MICHAEL S ERLANDSON	01/19/05	01/20/05	LOCAL TRANSPORTATION	58.00
02–11	P1	5MN05000099	CITIBANK GOV CARD SERVICE	01/19/05	01/20/05	A/F MPLS-DCA-MPLS 4576 & FEES	673.41
02–11	P1	5MN05000099	DO	01/25/05	01/26/05	A/F MPLS-DCS-MPLS 2908 & FEES	673.41
02–11	P1	5MN05000099	DO	02/01/05	02/03/05	A/F MPLS-DCA-MPLS 3215 & FEES	673.41
02–11	P1	5MN05000099	DO	02/08/05	02/13/05	A/F MPLS-DCA-MPLS 1635 & FEES	673.41
02–15	P1	5MN05000100	LOUIS J MOORE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	177.38
02–15	P1	5MN05000102	MICHAEL S ERLANDSON	01/25/05	01/26/05	PARKING AND TAXIS	58.00
02–15	P1	5MN05000103	DO	02/01/05	02/02/05	LOCAL TRANSPORTATION	58.00
02-22	P1	5MN05000110	KATHLEEN ANDERSON	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	67.13
02 22	P1	5MN05000111	DO	01/05/05	01/31/05	LOCAL TRANSPORTATION	19 50
03–04	P1	5MN05000118	CITIBANK CARD SERVICES	02/10/05	02/12/05	A/F DCA-MPLS-DCA AND FEE	668.41
03–04	P1	5MN05000118	DO	02/17/05	02/28/05	A/F DCA-MPLS-DCA AND FEE	668 41
03–04	P1	5MN05000122	DO	01/01/05	01/03/05	CAR RENTAL	85.31
03–04	P1	5MN05000122	DO	01/06/05	01/06/05	AIRFARE MPLS-DCA-MPLS & FEE	668.41
03–04	P1	5MN05000122	DO	01/05/05	01/06/05	CAR RENTAL	68.88
03–04	P1	5MN05000122	DO	01/06/05	01/09/05	CAR RENTAL	123 03
03 04	P1	5MN05000122	DO	01/15/05	01/19/05	CAR RENTAL	260.79
03–04	P1	5MN05000133	JENIFER ROGNESS MCCORMICK	02/20/05	02/26/05	AIRFARE DCA-MPLS-DCA #5612	772.41
03–04	P1	5MN05000134	DO	02/20/05	02/26/05	CATO FEE	20.00
03-04	P1	5MN05000135	DO	02/20/05	02/26/05	CAR RENTAL	191.91
03–04	P1	5MN05000136	DO	02/20/05	02/26/05	GASOLINE	12 27
03–04	P1	5MN05000137	DO	02/20/05	02/26/05	LOCAL TRANSPORTATION	38.50
03–04	P1	5MN05000138	DO	02/20/05	02/26/05	TAXI	25.00
03–04	P1	5MN05000139	DO	02/20/05	02/26/05	MEALS ON TRAVEL	31.13
03–04	P1	5MN05000126	LISA LYNN TOMLINSON	02/23/05	02/23/05	PARKING	45 00
03–04	P1	5MN05000127	DO	02/23/05	02/26/05	TAXI	30 00
03–04	P1	5MN05000128	DO	02/23/05	02/25/05	AIRFARE DCA-MPLS-DCA #5738	688.41
03–04	P1	5MN05000129	DO	02/23/05	02/25/05	CATO FEE	20.00
03–04	P1	5MN05000131	DO	02/23/05	02/25/05	MEALS ON TRAVEL	39.90
03–04	P1	5MN05000132	DO	02/23/05	02/25/05	PARKING	11.50
03–04	P1	5MN05000119	MICHAEL S ERLANDSON	02/08/05	02/13/05	LOCAL TRANSPORTATION	82.00
03–07	P1	5MN05000130	LISA LYNN TOMLINSON	02/23/05	02/25/05	LODGING	223.74
03–11	P1	5MN05000149	JENIFER ROGNESS MCCORMICK	03/04/05	03/04/05	LOCAL TRANSPORTATION	14 00
03-11	P1	5MN05000150	MICHAEL S ERLANDSON	02/15/05	02/17/05	PARKING AND CAB FARES	72.00
03–15	P1	5MN05000152	CITIBANK CARD SERVICES	02/10/05	02/12/05	CAR RENTAL	84 19
03–15	P1	5MN05000151	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE	1,793.72
03–15	P1	5MN05000156	LOUIS J MOORE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	84 00
03–15	P1	5MN05000157	DO	02/01/05	02/28/05	LOCAL TRANSPORTATION	6.75
03–15	P1	5MN05000153	MICHAEL S ERLANDSON	03/02/05	03/03/05	LOCAL TRANSPORTATION	58.00
03–21	P1	5MN05000161	KATHLEEN ANDERSON	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	120.00
03 21	P1	5MN05000162	DO	02/01/05	02/28/05	LOCAL TRANSPORTATION	26.25
						TRAVEL TOTALS:	11,186.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN OLAV SABO—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	MN0501R0501	OMNIBUS INVESTMENT LLP	01/01/05	01/31/05	MINNEAPOLIS - RENT		2,814.00
01–25	P9	MN0501R501A	DO	01/01/05	01/31/05	MINNEAPOLIS - RENT		1,407.00
02–15	P1	5MN05000101	MICHAEL S ERLANDSON	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		190.07
02–15	P1	5MN05000104	QWEST	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		312.70
02–18	P9	MN0501R0502	OMNIBUS INVESTMENT LLP	02/01/05	02/28/05	MINNEAPOLIS - RENT		4,221.00
02–18	P1	5MN05000115	POSTMASTER, WASHINGTON, D.C.	01/19/05	01/19/05	POSTAGE/MAILING SERVICE		74.00
02–25	P1	5MN04000290	FEDERAL EXPRESS CORP	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		5.14
02–28	S5	DY506004063		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
02–28	S5	DY506004064		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		29.25
02–28	S5	DY506004068		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		112.00
02–28	S5	DY506004070		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		110.00
02–28	S5	DY506004071		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		69.94
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94
03–11	P1	5MN05000146	QWEST	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		312.86
03–15	P1	5MN05000154	MICHAEL S ERLANDSON	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		178.68
03–21	P2	HCV0501494	SUNTURN, INC	03/10/05	03/10/05	MOTOROLA STARTTAC 7868I		550.00
03–21	P2	HCV0501494	DO	03/10/05	03/10/05	WIRE MATERIAL		200.00
03–21	P2	HCV0501494	DO	03/10/05	03/10/05	TECH LABOR		700.00
03–22	P1	5MN05000166	JENIFER ROGNESS MCCORMICK	02/20/05	02/26/05	TELECOMMUNICATIONS CHARGES		21.88
03–31	S4	05090001110		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5	DY509104031		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
03–31	S5	DY509104032		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		62.99
03–31	S5	DY509104036		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509104037		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		110.00
03–31	S5	DY509104038		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		48.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,783.37
		PRINTING AND REPRODUCTION						
01–25	P1	5MN05000090	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		15.00
01–25	P1	5MN05000091	DO	01/18/05	01/18/05	PRINTING AND REPRODUCTION		32.95
02–15	P1	5MN05000107	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION		23.05
02–15	P1	5MN05000108	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		34.40
02–28	S3	05059000139		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–04	P1	5MN05000140	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		46.95
03–04	P1	5MN05000141	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		28.15
03–04	P1	5MN05000142	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		27.70
03–21	P1	5MN05000164	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		36.90
03–21	P1	5MN05000165	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		25.30
03–22	P1	5MN05000168	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION		547.50
03–30	S3	05089000127		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		121.80
						PRINTING AND REPRODUCTION TOTALS:		946.10
		OTHER SERVICES						
01–25	P1	5MN05000088	SOUND CLIPS	01/04/05	01/31/05	CLIPPING SERVICE		60.00

02–04	P1	5MN05000093	AVENET, LLC	01/01/05	01/31/05	SERVICE CONTRACT	125.00
02–15	P1	5MN05000105	DO	01/01/05	03/31/05	SERVICE CONTRACT	300.00
02–15	P1	5MN05000106	MARSDEN BUILDING MAINTENANCE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	196.00
02–22	P1	5MN05000113	MINNESOTA CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	98.16
03–04	P1	5MN05000121	DCS SERVICES			DATABASE OF E-MAIL ADDRESSES	1,200.00
03–04	P1	5MN05000145	SOUND CLIPS	02/01/05	02/28/05	CLIPPING SERVICE	40.00
03–07	P1	5MN05000144	MINNEAPOLIS REGIONAL CHAMBER	02/23/05	02/23/05	TRAINING	40.00
03–11	P1	5MN05000148	MARSDEN BUILDING MAINTENANCE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	196.00
03–15	P1	5MN05000158	MINNESOTA CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE	105.72
03–15	P1	5MN05000160	SOUND CLIPS	03/03/05	03/03/05	CLIPPING SERVICE	90.00
03–18	P1	5MN05000159	MINNESOTA SHREDDING LLC	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	2,530.88
		SUPPLIES AND MATERIALS					
01–25	P1	5MN05000089	STANDARD COMPANIES, INC.	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	84.00
01–31	S1	05031000387		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	21 71
02–15	P1	5MN05000109	STANDARD COMPANIES, INC.	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	111.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	31 96
02–22	P1	5MN05000114	DOW JONES & COMPANY, INC.	03/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	53.75
02–22	P1	5MN05000112	KATHLEEN ANDERSON	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	20 00
02–28	S1	05059000304		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	162 03
03–04	P1	5MN05000120	JASON N. ILSTRUP	02/04/05	02/04/05	OFFICE SUPPLIES	50 00
03–04	P1	5MN05000125	DO	02/19/05	02/19/05	OFFICE SUPPLIES	85 26
03–04	P1	5MN05000124	RICOH	02/23/05	02/23/05	OFFICE SUPPLIES	511 00
03–11	P1	5MN05000147	MPLS/ST. PAUL MAGAZINE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	23 95
03–15	P1	5MN05000155	STANDARD COMPANIES, INC.	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	44 00
03–21	P1	5MN05000163	KATHLEEN ANDERSON	02/01/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	65 00
03–22	P1	5MN05000167	STANDARD COMPANIES, INC.	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	24 12
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508102	DO	02/01/05	02/01/05	BOTTLED WATER	63 92
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	39.95
03–31	S1	05090000273		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	271 48
						SUPPLIES AND MATERIALS TOTALS:	1,685.13
		EQUIPMENT					
01–31	S8	MA000434330		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,105.50
02–28	S8	MA000444726		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,042.50
03–31	S8	MA000456262		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,029.60
						EQUIPMENT TOTALS:	9,177 60
						OFFICIAL EXPENSES OF MEMBERS TOTALS	242,433.70
						OFFICE TOTALS:	242,433.70

2004 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	281.92
						FRANKED MAIL TOTALS:	281.92
		PERSONNEL COMPENSATION					
			ANDERSON,KATHLEEN CLARKE	01/01/05	01/02/05		305.56
			DUSKE,MARJORIE A	01/01/05	01/02/05		722.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. MARTIN OLAV SABO—Con.								
			ERLANDSON,MICHAEL S	01/01/05	01/02/05			320.96
			FALSANI,KELLY PATRICK	01/01/05	01/02/05			300.00
			GOTTWALD,BONNIE	01/01/05	01/02/05			427.78
			ILSTRUP,JASON NELSON	01/01/05	01/02/05			100.00
			MCCORMICK,JENIFER ROGNESS	01/01/05	01/02/05			366 67
			MOORE,LOUIS J	01/01/05	01/02/05			388.89
			NELSON,GORDON LEE	01/01/05	01/02/05			33.33
			OBRIEN,GEORGIA MARY	01/01/05	01/02/05			388.89
			SKOWRONSKI,ALLISON K	01/01/05	01/02/05			183.33
			TALVILTIE,TRAVIS A	01/01/05	01/02/05			277.78
			TOMLINSON,LISA LYNN	01/01/05	01/02/05			444.45
			WAGENER,SHARON M	01/01/05	01/02/05			266.67
							PERSONNEL COMPENSATION TOTALS:	4,526.53
		TRAVEL						
01–03	P1	5MN05000071	KATHLEEN ANDERSON	11/01/04	11/30/04	PRIVATE AUTO MILEAGE		101.25
01–03	P1	5MN05000072	DO	11/01/04	11/30/04	LOCAL TRANSPORTATION		18.00
01–03	P1	5MN05000069	LOUIS J MOORE	12/01/04	12/23/04	PRIVATE AUTO MILEAGE		99.38
01–03	P1	5MN05000070	DO	12/14/04	12/15/04	LOCAL TRANSPORTATION		5.50
01–18	P1	5MN05000080	KATHLEEN ANDERSON	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		67.50
01–18	P1	5MN05000081	DO	12/01/04	12/31/04	LOCAL TRANSPORTATION		15.00
01–18	P1	5MN05000083	MICHAEL S ERLANDSON	12/14/04	12/15/04	LOCAL TRANSPORTATION		58.00
02 04	P1	5MN05000097	CITIBANK CARD SERVICES	12/19/04	12/19/04	AIRFARE DCA-MPLS & SERVICE FEE		339.00
02- 04	P1	5MN05000098	DO	11/22/04	12/06/04	CAR RENTAL		553.85
02–04	P1	5MN05000096	CITIBANK GOV CARD SERVICE	12/14/04	12/15/04	AIRFARE MPLS-DCA-MPLS & FEE		673.21
03–04	P1	5MN05000116	CITIBANK CARD SERVICES	12/19/04	01/03/05	CAR RENTAL		85.31
							TRAVEL TOTALS:	2,016.00
		RENT, COMMUNICATION, UTILITIES						
01- 10	P1	5MN05000075	QWEST	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		311.25
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01 31	S5	DY503204001		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		58.32
01–31	S5	DY503204002		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		18.68
01–31	S5	DY503204006		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204007		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		110.00
01–31	S5	DY503204008		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		50.32
02–04	P1	5MN05000095	MICHAEL S ERLANDSON	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		181.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	812.67
		PRINTING AND REPRODUCTION						
01–10	P1	5MN05000078	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		29.20
01–10	P1	5MN05000079	DO	12/22/04	12/22/04	PRINTING AND REPRODUCTION		17.50
							PRINTING AND REPRODUCTION TOTALS:	46.70
		OTHER SERVICES						
01–10	P1	5MN05000076	AVENET, LLC	12/30/04	12/30/04	SERVICE CONTRACT		300.00
01–18	P1	5MN05000084	MINNESOTA CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		109.21

01–19	F1	NN000009222	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/04	11/16/04	SERVICE CONTRACT	725.00
03–04	P1	5MN05000123	SOUND CLIPS	08/01/04	08/31/04	CLIPPING SERVICE	40 00
						OTHER SERVICES TOTALS:	1,174 21
		SUPPLIES AND MATERIALS					
01–03	P1	5MN05000073	KATHLEEN ANDERSON	11/01/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS	35 00
01–05	P2	OSS32361	BOISE OFFICE SOLUTIONS	09/22/04	09/22/04	CYAN CARTRIDGE 11 HP C4836A -	27.22
01–05	P2	OSS32361	DO	09/22/04	09/22/04	MAGENTA CARTRIDGE 11 HP C4837A	27.22
01–05	P2	OSS32361	DO	09/22/04	09/22/04	YELLOW CARTRIDGE 11 HP C4838A	27.22
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500501	DO	12/01/04	12/01/04	BOTTLED WATER	55.93
01–07	C1	NW200500501	DO	12/22/04	12/22/04	BOTTLED WATER	39.95
01–10	P1	5MN05000077	CAMDEN NEWS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	18.00
01–10	P1	5MN05000074	CORPORATE EXPRESS	12/20/04	12/20/04	OFFICE SUPPLIES	357.79
01–18	P1	5MN05000082	KATHLEEN ANDERSON	12/06/04	12/06/04	FOOD & BEVERAGE FOR MEETINGS	25 00
01–21	P1	5MN05000085	JASON N. ILSTRUP	11/30/04	11/30/04	OFFICE SUPPLIES	17 12
03–04	P1	5MN05000117	STAR TRIBUNE	12/03/04	12/02/05	PUBLICATION/REFERENCE MATERIAL	215 80
						SUPPLIES AND MATERIALS TOTALS:	857 25
		EQUIPMENT					
02–17	F2	RN000009790	RICOH	01/28/05	01/28/05	COPIER - RICOH AF2238 W/FAX	11,090 00
03–03	F2	RN000009915	DO	02/15/05	02/15/05	COPIER - RICOH AF 2232	9,655 00
						EQUIPMENT TOTALS	20,745 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,460 28
						OFFICE TOTALS:	30,460 28

2005 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51.80	51.80
PERSONNEL COMPENSATION	153,012.77	153,012 77
PERSONNEL BENEFITS	218.96	218.96
TRAVEL	15,990.88	15,990 88
RENT, COMMUNICATION, UTILITIES	12,317.94	12,317 94
PRINTING AND REPRODUCTION	1,282.72	1,282.72
OTHER SERVICES	519.71	519 71
SUPPLIES AND MATERIALS	10,243.33	10,243.33
EQUIPMENT	12,502 46	12,502.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,140.57	206,140.57
OFFICE TOTALS:	206,140.57	206,140 57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	2 37
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	49 43
						FRANKED MAIL TOTALS:	51 80
		PERSONNEL COMPENSATION					
			BACA,RICHARD E	01/03/05	03/31/05		13,444 44
			BARELA,JENNIFER	02/01/05	03/31/05		5,000 00
			BARELA,JENNIFER R	01/03/05	01/31/05		2,333 33
			BELINDO,AMBER	01/10/05	03/31/05		5,400 00
			BRESLIN,CATHLEEN A	01/11/05	03/31/05		5,777 78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN T. SALAZAR—Con.								
			CARLETON,RONNIE P	01/03/05	03/31/05			28,111.10
			FATTA,PAMELA J	01/07/05	03/31/05			8,400.00
			GALVAN,JOSE	01/12/05	03/31/05			6,583.33
			GNIRK,GAIL LOUISE	01/19/05	03/31/05			4,999.99
			HAQ,NAYYERA	01/03/05	03/31/05			10,593.33
			HINGA,PETER	01/11/05	03/31/05			6,666.67
			MARQUEZ,LAURA R	01/03/05	03/31/05			15,888.90
			PACE,SALVATORE	01/03/05	03/31/05			12,222.23
			ROSS,BRIAN W	01/03/05	03/31/05			14,666.67
			STEPHENS,TOBY C	01/26/05	03/13/05			5,733.33
			WHITNEY,JOHN	02/01/05	03/31/05			7,191.67
							PERSONNEL COMPENSATION TOTALS:	153,012.77
		PERSONNEL BENEFITS						
02–28	S7	05059000079		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
03- 31	S7	05090000081		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	218.96
		TRAVEL						
01–21	P1	5C003000266	SALVATORE PACE	01/03/05	01/05/05	TRAVEL SUBSISTENCE		75.94
01–25	P1	5C003000278	NAYYERA HAQ	01/10/05	01/12/05	TRAVEL SUBSISTENCE		191.24
01–25	P1	5C003000279	DO	01/10/05	01/19/05	AIRFARE DCA-DEN		492.39
02–02	P1	5C003000289	HON. JOHN SALAZAR	01/26/05	01/28/05	TRAVEL SUBSISTENCE		137.22
02–02	P1	5C003000291	DO	01/28/05	01/29/05	AIRFARE DEN-GJT		321.90
02–02	P1	5C003000287	RONNIE CARLETON	01/27/05	01/29/05	AIRFARE IAD-GJT 4823		598.50
02–02	P1	5C003000288	DO	01/27/05	01/29/05	TRAVEL SUBSISTENCE		284.00
02–03	P1	5C003000280	HON. JOHN SALAZAR	01/19/05	01/20/05	AIRFARE IAD-DEN		386.40
02–03	P1	5C003000284	DO	01/12/05	01/13/05	TRAVEL SUBSISTENCE		60.10
02–03	P1	5C003000285	DO	01/12/05	01/12/05	AIRFARE ALAMOSA-DENVER		161.50
02–03	P1	5C003000286	DO	01/19/05	01/19/05	AIRFARE ALAMOSA-DENVER		278.00
02–03	P1	5C003000298	NAYYERA HAQ	01/26/05	01/29/05	AIRFARE TO DISTRICT		629.29
02–03	P1	5C003000299	DO	01/26/05	01/29/05	TRAVEL SUBSISTENCE		308.69
02–09	P1	5C003000307	BRIAN ROSS	01/03/05	01/26/05	PRIVATE AUTO MILEAGE		43.20
02–09	P1	5C003000306	HON. JOHN SALAZAR	01/19/05	01/21/05	AIRFARE TO DISTRICT		100.00
02–09	P1	5C003000308	DO	01/03/05	01/29/05	PRIVATE AUTO MILEAGE		426.96
02–09	P1	5C003000314	DO	02/01/05	02/01/05	AIRFARE 5054		117.50
02–09	P1	5C003000309	JENNIFER R. BARELA	01/21/05	01/21/05	PRIVATE AUTO MILEAGE		175.68
02–09	P1	5C003000295	RICHARD E. BACA	01/18/05	01/28/05	PRIVATE AUTO MILEAGE		214.92
02–09	P1	5C003000310	RONNIE CARLETON	02/01/05	02/01/05	LOCAL TRANSPORTATION		11.00
02–22	P1	5C003000326	AMBER ROSE BELINDO	01/15/05	01/21/05	PRIVATE AUTO MILEAGE		135.00
02–22	P1	5C003000322	GAIL LOUIS GNIRK	02/01/05	02/02/05	TRAVEL SUBSISTENCE		62.77
02 22	P1	5C003000323	DO	01/24/05	01/29/05	PRIVATE AUTO MILEAGE		17.64
02–22	P1	5C003000335	DO	02/01/05	02/08/05	PRIVATE AUTO MILEAGE		215.64
02–22	P1	5C003000320	HON. JOHN SALAZAR	02/14/05	02/18/05	AIRFARES (3)		1,085.09
02–22	P1	5C003000336	DO	02/06/05	02/08/05	LOCAL TRANSPORTATION		41.00

02–22	P1	5C003000340	DO	02/17/05	02/18/05	LODGING	58.49
02–22	P1	5C003000343	DO	02/10/05	02/10/05	AIRFARE #4549	761.90
02–22	P1	5C003000327	JOHN M. WHITNEY	01/20/05	01/28/05	PRIVATE AUTO MILEAGE	361.80
02–22	P1	5C003000321	JOSE PABLO GALVAN	02/01/05	02/02/05	LODGING	55.35
02–22	P1	5C003000319	LAURA R MARQUEZ	02/05/05	02/05/05	LOCAL TRANSPORTATION	6.00
02–22	P1	5C003000332	RICHARD E. BACA	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	30.60
02–22	P1	5C003000325	RONNIE CARLETON	02/16/05	02/16/05	LOCAL TRANSPORTATION	17.00
02–22	P1	5C003000316	SALVATORE PACE	01/21/05	01/21/05	MEALS ON TRAVEL	53.45
02–22	P1	5C003000328	DO	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	496.08
02–22	P1	5C003000345	DO	02/03/05	02/06/05	LODGING	154.60
03–02	P1	5C003000350	NAYYERA HAQ	02/24/05	02/25/05	AIRFARE TO DISTRICT 5810	220.40
03–02	P1	5C003000346	RONNIE CARLETON	02/22/05	02/25/05	AIRFARE TO DISTRICT 6590	668.30
03–02	P1	5C003000347	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE	574.59
03–04	P1	5C003000355	HON. JOHN SALAZAR	02/22/05	02/28/05	AIRFARE 5694	905.19
03–04	P1	5C003000351	TOBY C STEPHENS	02/16/05	02/16/05	LOCAL TRANSPORTATION	10.00
03–10	HV	5A903001539	HON. JOHN SALAZAR	02/17/05	02/18/05	BOC CHANGE: 2105 TO 2138	58.49
03–10	HV	5A903001539	DO	02/17/05	02/18/05	BOC CHANGE: 2105 TO 2138	–58.49
03–10	HV	5A903001538	JOSE PABLO GALVAN	02/01/05	02/02/05	BOC CHANGE: 2105 TO 2138	55.35
03–10	HV	5A903001538	DO	02/01/05	02/02/05	BOC CHANGE: 2105 TO 2138	–55.35
03–10	HV	5A903001537	SALVATORE PACE	02/03/05	02/06/05	BOC CHANGE: 2105 TO 2138	154.60
03–10	HV	5A903001537	DO	02/03/05	02/06/05	BOC CHANGE: 2105 TO 2138	–154.60
03–10	HV	5A903001540	DO	01/21/05	01/21/05	BOC CHANGE: 2110 TO 2138	53.45
03–10	HV	5A903001540	DO	01/21/05	01/21/05	BOC CHANGE: 2110 TO 2138	–53.45
03–11	P1	5C003000358	HON. JOHN SALAZAR	02/24/05	02/25/05	TRAVEL SUBSISTENCE	65.96
03–11	P1	5C003000359	DO	03/03/05	03/03/05	AIRFARE DEN-WASH 5059	114.50
03–11	P1	5C003000360	DO	03/03/05	03/03/05	AIRFARE WASH-DEN 6333	125.20
03–11	P1	5C003000362	DO	02/26/05	02/27/05	TRAVEL SUBSISTENCE	89.00
03–11	P1	5C003000365	DO	02/23/05	02/24/05	PRIVATE AUTO MILEAGE	187.20
03–11	P1	5C003000363	RONNIE CARLETON	03/02/05	03/02/05	LOCAL TRANSPORTATION	20.00
03–11	P1	5C003000364	TOBY C STEPHENS	03/03/05	03/03/05	LOCAL TRANSPORTATION	20.00
03–15	P1	5C003000369	AMBER ROSE BELINDO	02/17/05	02/20/05	PRIVATE AUTO MILEAGE	82.80
03–15	P1	5C003000377	GAIL LOUIS GNIRK	02/24/05	02/24/05	PRIVATE AUTO MILEAGE	84.60
03–15	P1	5C003000371	HON. JOHN SALAZAR	02/25/05	02/26/05	PRIVATE AUTO MILEAGE	77.00
03–15	P1	5C003000370	JOHN M. WHITNEY	02/01/05	02/02/05	PRIVATE AUTO MILEAGE	200.88
03–15	P1	5C003000367	NAYYERA HAQ	02/25/05	02/25/05	TRAVEL SUBSISTENCE	18.00
03–15	P1	5C003000375	RONNIE CARLETON	03/07/05	03/07/05	LOCAL TRANSPORTATION	12.00
03–15	P1	5C003000376	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION	11.00
03–15	P1	5C003000368	SALVATORE PACE	02/01/05	02/26/05	PRIVATE AUTO MILEAGE	833.04
03–15	P1	5C003000378	DO	02/26/05	02/26/05	TRAVEL SUBSISTENCE	27.21
03–22	P1	5C003000386	GAIL LOUIS GNIRK	02/24/05	02/24/05	TRAVEL SUBSISTENCE	4.07
03–22	P1	5C003000388	HON. JOHN SALAZAR	01/29/05	01/29/05	TRAVEL SUBSISTENCE	63.58
03–23	P1	5C003000398	BRIAN ROSS	03/14/05	03/14/05	AIRFARE FOR JTS	129.50
03–23	P1	5C003000391	HON. JOHN SALAZAR	03/14/05	03/18/05	AIRFARE 6812	230.40
03–23	P1	5C003000394	DO	03/08/05	03/08/05	AIRFARE	117.50
03–23	P1	5C003000395	DO	03/08/05	03/10/05	AIRFARE 6410	230.40
03–23	P1	5C003000396	DO	03/10/05	03/10/05	AIRFARE	119.50
03–31	P1	5C003000399	JOHN M. WHITNEY	03/22/05	03/22/05	LODGING	50.16
03–31	P1	5C003000404	RONNIE CARLETON	03/22/05	03/27/05	R/T AIRFARE DC-CO #8905	618.30
03–31	P1	5C003000405	DO	03/24/05	03/25/05	R/T AIRFARE DEN-DRO #8371	343.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T. SALAZAR—Con.								
03–31	P1	5C003000406	DO	03/26/05	03/27/05	R/T AIRFARE DEN-HDN #2501		331.38
03–31	P1	5C003000407	DO	03/22/05	03/27/05	TRAVEL SUBSISTENCE		838.48
							TRAVEL TOTALS:	15,990.88
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	C00302R0501	BRAY & COMPANY PROPERTY MANAGE	01/01/05	01/31/05	RENT-GRAND JUNCTION		1,079.00
01–21	P9	C00301R0501	PUEBLO UNION DEPOT, INC	01/01/05	01/31/05	RENT-PUEBLO		950.00
01–21	P1	5C003000269	RONNIE CARLETON	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		259.00
01–21	P1	5C003000270	DO	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		51.15
01–21	P1	5C003000268	SALVATORE PACE	01/03/05	01/03/05	POSTAGE/MAILING SERVICE		37.78
01–25	P1	5C003000282	RONNIE CARLETON	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		370.00
02–02	P1	5C003000283	BRIAN ROSS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		83.58
02–02	P9	C00304R0501	SYCARC J.V. DBA KAVLEY'S BTC	01/18/05	01/31/05	RENT-ALAMOSA		303.33
02–03	P1	5C003000297	BRIAN ROSS	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		50.73
02–03	P1	5C003000293	JOSE PABLO GALVAN	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		287.92
02–09	P1	5C003000315	JENNIFER R. BARELA	01/26/05	01/26/05	POSTAGE/MAILING SERVICE		21.52
02–18	P9	C00302R0502	BRAY & COMPANY PROPERTY MGMT	02/01/05	02/28/05	RENT-GRAND JUNCTION		1,079.00
02–18	P9	C00301R0502	PUEBLO UNION DEPOT, INC	02/01/05	02/28/05	RENT-PUEBLO		950.00
02–18	P9	C00304R0502	SYCARC J.V. DBA KAVLEY'S BTC	02/01/05	02/28/05	RENT-ALAMOSA		650.00
02–22	P1	5C003000342	FEDERAL EXPRESS	01/13/05	01/17/05	POSTAGE/MAILING SERVICE		25.80
02–22	P1	5C003000338	JENNIFER R. BARELA	02/02/05	02/02/05	POSTAGE/MAILING SERVICE		69.77
02–22	P1	5C003000341	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		158.06
02–22	P1	5C003000331	RICHARD E. BACA	01/03/05	01/28/05	TELECOMMUNICATIONS CHARGES		174.72
02–22	P1	5C003000329	SALVATORE PACE	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		33.92
02–28	S4	05059001066		01/03/05	01/31/05	RECORDING (TRANSFER)		417.74
02–28	S5	DY506001548		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		22.47
02–28	S5	DY506001549		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		66.90
02–28	S5	DY506001553		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506001554		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506001555		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		146.90
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		6.66
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		23.74
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		18.99
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		35.80
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		5.13
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		75.84
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.66
03–07	CB	FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		83.06
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		11.00
03–11	P1	5C003000356	DURANGO ELKS LODGE	02/26/05	02/26/05	TEMPORARY SPACE RENTAL		200.00
03–15	P1	5C003000382	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		559.21
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		15.98
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		6.60
03–21	P9	C00302R0503	BRAY & COMPANY PROPERTY MGMT	03/01/05	03/31/05	RENT-GRAND JUNCTION		1,079.00

03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	33.11
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	6.00
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	41.99
03–21	P9	C00301R0503	PUEBLO UNION DEPOT, INC	03/01/05	03/31/05	RENT-PUEBLO	950.00
03–21	P9	C00304R0503	SYCARC J.V. DBA KAVLEY'S BTC	03/01/05	03/31/05	RENT-ALAMOSA	650.00
03–22	P1	5C003000385	SALVATORE PACE	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	209.90
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	72.10
03–30	CB	FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL	5.14
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	6.38
03–30	CB	FXF050328A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	11.00
03–31	S4	05090001111		02/01/05	02/28/05	RECORDING (TRANSFER)	126.45
03–31	S5	DY509101550		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	22.47
03–31	S5	DY509101551		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	62.02
03–31	S5	DY509101555		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509101556		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY509101557		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	404.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,317.94
		PRINTING AND REPRODUCTION					
01–21	P1	5C003000272	PHOTOGRAPHY BY CARMEN	01/11/05	01/11/05	PRINTING AND REPRODUCTION	45.11
01–21	P1	5C003000265	RIVERSIDE PRINTING CO.	01/07/05	01/07/05	PRINTING AND REPRODUCTION	110.62
01–21	P1	5C003000264	SALVATORE PACE	01/11/05	01/11/05	PRINTING AND REPRODUCTION	6.25
01–21	P1	5C003000267	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	12.44
01–28	S3	05028000042		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	34.30
02–02	P1	5C003000290	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING AND REPRODUCTION	87.50
02–03	P1	5C003000296	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	227.00
02–03	P1	5C003000301	GAIL LOUIS GNIRK	01/19/05	01/19/05	PRINTING AND REPRODUCTION	18.15
02–09	P1	5C003000312	JENNIFER R. BARELA	01/18/05	01/18/05	PRINTING AND REPRODUCTION	137.00
03–02	P1	5C003000349	DAVID L. ANDRUKITUS, INC.	02/25/05	02/25/05	PRINTING AND REPRODUCTION	40.00
03–15	P1	5C003000373	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	225.00
03–15	P1	5C003000374	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	320.00
03–31	P1	5C003000400	JOHN M. WHITNEY	01/18/05	01/18/05	PRINTING AND REPRODUCTION	19.35
						PRINTING AND REPRODUCTION TOTALS:	1,282.72
		OTHER SERVICES					
03–15	P1	5C003000383	GOBIN'S INC	02/28/05	02/28/05	SERVICE CONTRACT	519.71
						OTHER SERVICES TOTALS:	519.71
		SUPPLIES AND MATERIALS					
01–21	P1	5C003000273	SALVATORE PACE	01/11/05	01/11/05	OFFICE SUPPLIES	73.73
01–21	P1	5C003000271	THE WASHINGTON POST	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	197.96
01–25	P1	5C003000281	RONNIE CARLETON	01/19/05	01/19/05	OFFICE SUPPLIES	20.67
01–31	S1	05031000252		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	490.28
02–03	P1	5C003000300	GAIL LOUIS GNIRK	01/22/05	01/27/05	OFFICE SUPPLIES	90.79
02–03	P1	5C003000292	JOSE PABLO GALVAN	01/24/05	01/26/05	OFFICE SUPPLIES	66.63
02–04	P2	OSS35250	CAPITOL MARKING PRD.	01/18/05	01/18/05	S1-28 PRINTER 50 MAXIUM LENGTH	48.00
02–09	P1	5C003000313	GOBIN'S INC	01/20/05	01/31/05	OFFICE SUPPLIES	774.29
02–09	P1	5C003000311	JENNIFER R. BARELA	01/24/05	01/24/05	OFFICE SUPPLIES	126.61
02–09	P1	5C003000294	RICHARD E. BACA	01/19/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	97.00
02–22	P1	5C003000337	CONGRESSIONAL QUARTERLY INC.	02/07/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	4,995.00
02–22	P1	5C003000339	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	55.72
02–22	P1	5C003000318	LAURA R MARQUEZ	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	39.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T. SALAZAR—Con.								
02–22	P1	5C003000333	RICHARD E. BACA	02/03/05	02/03/05	OFFICE SUPPLIES		5.45
02–22	P1	5C003000334	DO	02/03/05	02/03/05	HABITATION EXPENSE		27.84
02–22	P1	5C003000324	RONNIE CARLETON	02/15/05	02/15/05	OFFICE SUPPLIES		24.00
02–22	P1	5C003000344	DO	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		24.00
02–22	P1	5C003000317	SALVATORE PACE	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		70.28
02–22	P1	5C003000330	DO	01/20/05	01/20/05	OFFICE SUPPLIES		11.80
02–28	S1	05059000195		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		463.44
03–02	P1	5C003000348	RONNIE CARLETON	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		73.81
03–04	P1	5C003000352	GOBIN'S INC	02/09/05	02/14/05	OFFICE SUPPLIES		122.31
03–04	P1	5C003000354	PETERSON OFFICE SUPPLY CO.	02/16/05	02/16/05	OFFICE SUPPLIES		84.42
03–04	P1	5C003000353	RONNIE CARLETON	02/23/05	02/23/05	OFFICE SUPPLIES		400.53
03–11	P1	5C003000357	DURANGO ELKS LODGE	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		385.00
03–11	P1	5C003000361	RONNIE CARLETON	03/01/05	03/01/05	OFFICE SUPPLIES		384.28
03–15	P1	5C003000366	GOBIN'S INC	01/20/05	01/20/05	OFFICE SUPPLIES		171.87
03–15	P1	5C003000372	DO	03/04/05	03/04/05	OFFICE SUPPLIES		21.03
03–15	P1	5C003000384	DO	01/26/05	01/26/05	OFFICE SUPPLIES		73.42
03–15	P1	5C003000381	NAYYERA HAQ	03/09/05	03/09/05	OFFICE SUPPLIES		184.76
03–15	P1	5C003000379	SALVATORE PACE	02/24/05	02/24/05	OFFICE SUPPLIES		9.01
03–15	P1	5C003000380	DO	02/25/05	02/25/05	OFFICE SUPPLIES		23.46
03–22	P1	5C003000387	HON. JOHN SALAZAR	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		46.70
03–23	P1	5C003000397	CATHLEEN A. BRESLIN	03/15/05	03/15/05	OFFICE SUPPLIES		4.00
03–23	P1	5C003000390	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		84.47
03–23	P1	5C003000389	RONNIE CARLETON	03/13/05	03/13/05	OFFICE SUPPLIES		60.89
03–23	P1	5C003000392	SALVATORE PACE	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		22.80
03–23	P1	5C003000393	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		6 25
03–31	S1	05090000181		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		341.58
03–31	P1	5C003000401	JOHN M. WHITNEY	02/17/05	02/17/05	PUBLICATION/REFERENCE MATERIAL		25.82
03–31	P1	5C003000403	DO	03/23/05	03/23/05	OFFICE SUPPLIES		14.22
						SUPPLIES AND MATERIALS TOTALS		10,243.33
		EQUIPMENT						
01–31	S8	MA000431197		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
02–28	S8	MA000443618		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
02–28	S8	PL000451545		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		218.78
03–31	S8	MA000453331		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
03–31	S8	PL000462521		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		291.66
						EQUIPMENT TOTALS:		12,502.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,140.57
						OFFICE TOTALS:		206,140.57
2005 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	363.25	363.25
						PERSONNEL COMPENSATION	193,769.86	193,769.86

PERSONNEL BENEFITS	1,142 61	1,142.61
TRAVEL	3,987.69	3,987.69
RENT, COMMUNICATION, UTILITIES	18,432.56	18,432.56
PRINTING AND REPRODUCTION	700.96	700.96
OTHER SERVICES	4,252.00	4,252.00
SUPPLIES AND MATERIALS	6,969.24	6,969.24
EQUIPMENT	6,489.54	6,489 54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,107.71	236,107 71
OFFICE TOTALS:	236,107.71	236,107.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	111 11
03–15	HV	5A903001570		02/01/05	02/28/05	USPS CREDITS	–3.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	255.34
						FRANKED MAIL TOTALS:	363.25

PERSONNEL COMPENSATION

ARNOLD,BETSY	01/03/05	03/31/05		20,411.10
CARNEGIE,RUTH ANNA MARIE	01/03/05	03/31/05		9,777.77
CARTE,WILLARD	01/03/05	03/31/05		7,467.77
DANIELS,CECILIA C	01/03/05	01/14/05		903.33
DO	01/14/05	01/14/05	(OTHER COMPENSATION)	602.22
DELGADO,JOSE G	01/03/05	03/31/05		8,201.10
ESPEJEL,RUBEN	01/03/05	03/31/05		9,117.77
GRACE,MALCOLM	01/03/05	03/31/05		11,733 33
GRADY,WILLIAM H	01/03/05	03/31/05		21,095.56
HUCKSTEP,BRENN E	01/03/05	03/31/05		6,194 44
IRVING,VICKI LYNN	01/03/05	03/31/05		4,033.33
LI,CLAIRE	01/03/05	03/31/05		7,712.23
MALONE,PATRICK M	01/03/05	03/31/05		6,966.67
MORRIS,JANICE L	01/03/05	03/31/05		29,876.53
MOSQUEDA,VIRGINIA M	01/03/05	03/31/05		12,222.23
POTUCEK,RACHEL	03/21/05	03/31/05		694.44
RIVERA,ROMULOA	01/03/05	03/31/05		11,146.67
RODRIGUEZ,PATRICK	01/03/05	03/31/05		10,633.33
SCARINGELLI,RACHELE	01/03/05	03/31/05		7,783 10
SMITH,IDALIA L	02/01/05	03/31/05		5,450 00
ZAYAS,ANDALA	01/03/05	01/21/05		1,746.94
			PERSONNEL COMPENSATION TOTALS:	193,769.86

PERSONNEL BENEFITS

01–31	S7	05031000050		01/01/05	01/31/05	TRANSIT BENEFITS	370 57
02–28	S7	05059000063		02/01/05	02/28/05	TRANSIT BENEFITS	454.24
03–31	S7	05090000064		03/01/05	03/31/05	TRANSIT BENEFITS	317 80
						PERSONNEL BENEFITS TOTALS	1,142.61

TRAVEL

02–15	P1	5CA39000197	BETSY ARNOLD	01/25/05	01/25/05	LOCAL TRANSPORTATION	6.00
02–15	P1	5CA39000208	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	TAXI/MBR	72.00
02–15	P1	5CA39000209	DO	01/03/05	01/03/05	TAXI/MBR	60.00
02–15	P1	5CA39000210	DO	01/10/05	01/10/05	TAXI/MBR	60.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINDA T. SANCHEZ—Con.								
02–15	P1	5CA39000211	DO	01/05/05	01/05/05	TAXI/MBR		62.00
02–15	P1	5CA39000212	DO	01/24/05	01/27/05	AIRFARE LAX-DC-LAX MBR/8256		304.39
02–15	P1	5CA39000191	CLAIRE LI	01/11/05	01/24/05	PRIVATE AUTO MILEAGE		63.00
02–15	P1	5CA39000183	PATRICK RODRIGUEZ	01/05/05	01/27/05	PRIVATE AUTO MILEAGE		152 63
02 15	P1	5CA39000185	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		16.00
02–15	P1	5CA39000187	RACHELE SCARINGELLI	01/15/05	01/25/05	PRIVATE AUTO MILEAGE		46.50
02–15	P1	5CA39000193	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION		8.00
02-15	P1	5CA39000194	WILLIAM H GRADY	01/06/05	01/19/05	PRIVATE AUTO MILEAGE		109.13
02–18	P9	CA3901L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	LEASED AUTO 2003 CHEVY IMPALA		444.55
02–28	P1	5CA39000216	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	TAXI		72.00
02–28	P1	5CA39000216	DO	02/11/05	02/11/05	AIRFARE 1686		110.20
02–28	P1	5CA39000217	ROMULO RIVERA	01/04/05	02/12/05	PRIVATE AUTO MILEAGE		238.73
03–07	P1	5CA39000224	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	AIRFARE 1701		110.20
03–21	P1	5CA39000243	BETSY ARNOLD	02/23/05	02/23/05	LOCAL TRANSPORTATION		16.35
03–21	P1	5CA39000234	CLAIRE LI	02/12/05	02/27/05	PRIVATE AUTO MILEAGE		37.26
03–21	P1	5CA39000235	DO	02/25/05	02/25/05	TRAVEL SUBSISTENCE		78.30
03–21	P1	5CA39000236	DO	02/23/05	02/27/05	LOCAL TRANSPORTATION		145.00
03–21	P1	5CA39000227	HON. LINDA SANCHEZ	02/11/05	02/28/05	TRAVEL SUBSISTENCE		62.44
03–21	P1	5CA39000230	JOSE G. DELGADO	01/20/05	02/04/05	PRIVATE AUTO MILEAGE		108.75
03–21	P1	5CA39000231	DO	02/11/05	03/01/05	PRIVATE AUTO MILEAGE		137.30
03–21	P1	5CA39000232	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		6.00
03–21	P1	5CA39000239	PATRICK M. MALONE	02/21/05	02/25/05	CAR RENTAL		157.59
03–21	P1	5CA39000240	DO	02/23/05	02/23/05	GASOLINE		24.29
03–21	P1	5CA39000241	DO	02/25/03	02/25/03	LOCAL TRANSPORTATION		6.00
03–21	P1	5CA39000252	DO	02/22/05	02/23/05	TRAVEL SUBSISTENCE		215.80
03–21	P1	5CA39000237	PATRICK RODRIGUEZ	02/04/05	02/09/05	PRIVATE AUTO MILEAGE		37.88
03–21	P1	5CA39000238	DO	02/15/05	02/22/05	PRIVATE AUTO MILEAGE		27.14
03–21	P1	5CA39000233	RACHELE SCARINGELLI	01/27/05	02/07/05	PRIVATE AUTO MILEAGE		43.50
03–21	P1	5CA39000245	RUTH ANNA MARIE CARNEGIE	02/07/05	02/08/05	PRIVATE AUTO MILEAGE		25.50
03–21	P1	5CA39000246	VIRGINIA MOSQUEDA	02/18/05	02/27/05	TRAVEL SUBSISTENCE		132.68
03–21	P1	5CA39000247	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		6.75
03 21	P1	5CA39000249	DO	02/21/05	02/25/05	CAR RENTAL		277.75
03–21	P9	CA3901L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO 2003 CHEVY IMPALA		444.55
03–22	P1	5CA39000253	VIRGINIA MOSQUEDA	02/25/05	02/25/05	GASOLINE		10.00
03 23	P1	5CA39000262	RACHELE SCARINGELLI	02/10/05	02/11/05	PRIVATE AUTO MILEAGE		51.03
							TRAVEL TOTALS:	3,987.69
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA3901R0501	ICG TELECOM GROUP, INC.	01/01/05	01/31/05	RENT-LAKEWOOD		4,994.00
01 24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		15.72
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		24.36
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		10.84
01 27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		5.72
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		29.86

02–07	P1	5CA39000168	DIRECTV	11/19/04	11/19/05	UTILITIES	88.88
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	7.13
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	17.55
02–09	CB	NW502081856	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL	10.04
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	11.00
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	14.88
02–15	P1	5CA39000207	VERIZON WIRELESS	01/13/05	02/28/05	TELECOMMUNICATIONS CHARGES	134.77
02–15	P1	5CA39000205	WORLDCELL	01/04/05	01/18/05	TELECOMMUNICATIONS CHARGES	95.50
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL	10.04
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	12.67
02–18	P9	CA3901R0502	ICG TELECOM GROUP, INC.	02/01/05	02/28/05	RENT-LAKEWOOD	4,994.00
02–28	S5	DY506001230		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
02–28	S5	DY506001231		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.28
02–28	S5	DY506001235		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506001236		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	106.00
02–28	S5	DY506001237		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	283.03
02–28	P1	5CA39000214	DIRECTV	02/09/05	02/09/05	UTILITIES	4.44
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	7.66
02–28	P1	5CA39000215	VERIZON CALIFORNIA	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	448.79
02–28	P1	5CA39000222	WORLD CELL INTERNATIONAL	01/18/05	01/27/05	TELECOMMUNICATIONS CHARGES	18.00
02–28	P1	5CA39000223	DO	01/04/05	01/18/05	TELECOMMUNICATIONS CHARGES	378.30
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	51.02
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	34.72
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL	15.72
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/13/05	01/13/05	OVERNIGHT MAIL	11.30
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	5.72
03–21	P9	CA3901R0503	ICG TELECOM GROUP, INC.	03/01/05	03/31/05	RENT-LAKEWOOD	4,994.00
03–21	P1	5CA39000250	JANICE L MORRIS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	32.35
03–21	P1	5CA39000251	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	32.83
03–21	P1	5CA39000229	PATRICK RODRIGUEZ	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	38.13
03–23	P1	5CA39000255	VERIZON CALIFORNIA	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	436.97
03–23	P1	5CA39000256	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	85.70
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL	16.72
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	11.44
03–31	S5	DY509101233		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
03–31	S5	DY509101234		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	44.04
03–31	S5	DY509101238		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509101239		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	106.00
03–31	S5	DY509101240		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	528.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,432.56
		PRINTING AND REPRODUCTION					
01–28	S3	05028000033		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–15	P1	5CA39000199	DAVID L. ANDRUKITUS, INC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION	90.00
02–15	P1	5CA39000200	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	67.00
02–28	P1	5CA39000221	ROMULO RIVERA	02/23/05	02/23/05	PRINTING AND REPRODUCTION	181.86
03–23	P1	5CA39000259	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION	67.00
03–23	P1	5CA39000260	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	187.50
03–23	P1	5CA39000261	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	90.00
03–30	S3	05089000042		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	700.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINDA T. SANCHEZ—Con.								
		OTHER SERVICES						
02–15	P1	5CA39000201	DMS- SERVICES, LLC	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		347.00
02–15	P1	5CA39000202	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		347.00
02–15	P1	5CA39000203	HONEYWELL	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		60.00
02–15	P1	5CA39000204	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE		60.00
03–21	P1	5CA39000225	THE HARTFORD	02/16/05	02/16/06	INSURANCE		2,971.00
03–23	P1	5CA39000254	DMS - SERVICES, LLC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		347.00
03–23	P1	5CA39000257	HONEYWELL	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		60.00
03–23	P1	5CA39000258	HONEYWELL INTERNATIONAL, INC.	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		60.00
							OTHER SERVICES TOTALS:	4,252.00
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES		101.65
01–24	C2	NW200501800	DO	01/03/05	01/03/05	OFFICE SUPPLIES		631.56
01–24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES		98.59
01–24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES		13.60
01–24	C2	NW200501800	DO	01/05/05	01/05/05	OFFICE SUPPLIES		148.60
01–24	C2	NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		33.00
01–31	S1	05031000778		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		232.88
02–02	C2	NW200503300	BOISE CASCADE	01/05/05	01/05/05	OFFICE SUPPLIES		122.00
02–02	C2	NW200503300	DO	01/21/05	01/21/05	OFFICE SUPPLIES		841.02
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES		35.50
02–02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES		–122.00
02–02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES		122.00
02–02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES		59.10
02–15	P1	5CA39000192	CLAIRE LI	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS		30.00
02-15	P1	5CA39000206	CONGRESSIONAL MANAGEMENT FNDTN	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL		15.00
02–15	P1	5CA39000213	HON. LINDA SANCHEZ	01/03/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		21.16
02–15	P1	5CA39000196	JANICE L MORRIS	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		12.71
02–15	P1	5CA39000198	DO	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		21.97
02–15	P1	5CA39000184	PATRICK RODRIGUEZ	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		25.00
02–15	P1	5CA39000186	DO	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		78.85
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		24.98
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		18.98
02–17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER		85.97
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		39.95
02–17	C1	NW200504200	DO	01/18/05	01/18/05	BOTTLED WATER		39.55
02–28	S1	05059000579		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		405.99
02–28	P1	5CA39000218	ROMULO RIVERA	01/11/05	01/11/05	OFFICE SUPPLIES		21.64
02–28	P1	5CA39000219	DO	01/22/05	01/22/05	FOOD & BEVERAGE FOR MEETINGS		90.00
02–28	P1	5CA39000220	DO	02/12/05	02/12/05	FOOD & BEVERAGE FOR MEETINGS		9.36
03–02	C2	NW200504800	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES		165.92
03–02	C2	NW200504800	DO	02/01/05	02/01/05	OFFICE SUPPLIES		17.50
03–02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES		–24.40

03–02	C2	NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES	15.03
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES	44.32
03–02	C2	NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES	1.44
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	428.20
03–02	C2	NW200506100	DO	02/24/05	02/24/05	OFFICE SUPPLIES	–139.60
03–02	C2	NW200506100	DO	02/24/05	02/24/05	OFFICE SUPPLIES	139.60
03–02	C2	NW200506100	DO	02/11/05	02/11/05	OFFICE SUPPLIES	78.92
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES	137.17
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	–16.20
03–16	C2	NW200507500	DO	03/10/05	03/10/05	OFFICE SUPPLIES	51.60
03–21	P1	5CA39000228	BETSY ARNOLD	02/22/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	33.90
03–21	P1	5CA39000242	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	75.15
03–21	P1	5CA39000226	NATIONAL JOURNAL	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–21	P1	5CA39000244	RUTH ANNA MARIE CARNEGIE	02/18/05	02/18/05	LEASED AUTO EXPENSE	171.90
03–21	P1	5CA39000248	VIRGINIA MOSQUEDA	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	12.92
03–23	P1	5CA39000263	RACHELE SCARINGELLI	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	9.52
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	24.98
03–29	C1	NW200508100	DO	02/26/05	02/26/05	BOTTLED WATER	15.99
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	18.98
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER	78.43
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	51.91
03–29	C1	NW200508100	DO	02/08/05	02/08/05	BOTTLED WATER	43.85
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER	20.37
03–31	S1	05090000523		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	354.23
						SUPPLIES AND MATERIALS TOTALS:	6,969.24
		EQUIPMENT					
01–31	S8	MA000434299		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,148.00
01–31	S8	PL000439675		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	196.80
01–31	S8	PL000440039		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	647.20
02–28	S8	MA000446155		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,166.00
02–28	S8	MA000446156		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	10.45
02–28	S8	PL000450785		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	196.80
02–28	S8	PL000451063		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	647.20
03–31	S8	MA000457047		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
03–31	S8	MA000457048		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	180.00
03–31	S8	MA000457049		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
03–31	S8	PL000461579		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	26.01
03–31	S8	PL000461607		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	74.12
03–31	S8	PL000461928		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	574.12
03–31	S8	PL000462060		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	96.84
						EQUIPMENT TOTALS:	6,489.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,107.71
						OFFICE TOTALS:	236,107.71

2004 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–11	HV	5A903000900		12/01/04	12/31/04	USPS CREDITS	–11.25
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	434.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LINDA T. SANCHEZ—Con.								
03–17	OP	4USPS080016	DO	08/01/04	08/30/04	FRANKED MAIL		–2,625.84
03–22	OP	4USPS080017	DO	08/04/04	08/04/04	FRANKED MAIL		615.09
							FRANKED MAIL TOTALS:	–1,587.06
		PERSONNEL COMPENSATION						
			ARNOLD,BETSY	01/01/05	01/02/05			463.89
			CARNEGIE,RUTH ANNA MARIE	01/01/05	01/02/05			222.22
			CARTE,WILLARD	01/01/05	01/02/05			169.72
			DANIELS,CECILIA C	01/01/05	01/02/05			150.56
			DELGADO,JOSE G	01/01/05	01/02/05			186.39
			ESPEJEL,RUBEN	01/01/05	01/02/05			207.22
			GRACE,MALCOLM	01/01/05	01/02/05			266.67
			GRADY,WILLIAM H	01/01/05	01/02/05			479.45
			HUCKSTEP,BRENN E	01/01/05	01/02/05			138.89
			IRVING,VICKI LYNN	01/01/05	01/02/05			591.67
			LI,CLAIRE	01/01/05	01/02/05			175.28
			MALONE,PATRICK M	01/01/05	01/02/05			158.33
			MORRIS,JANICE L	01/01/05	01/02/05			1,287.47
			MOSQUEDA,VIRGINIA M	01/01/05	01/02/05			277.78
			RIVERA,ROMULOA	01/01/05	01/02/05			253.33
			RODRIGUEZ,PATRICK	01/01/05	01/02/05			241.67
			SCARINGELLI,RACHELE	01/01/05	01/02/05			176.89
			ZAYAS,ANDALA	01/01/05	01/02/05			183.89
							PERSONNEL COMPENSATION TOTALS:	5,631.32
		TRAVEL						
01–18	P1	5CA39000157	HON. LINDA SANCHEZ	11/23/04	11/23/04	LOCAL TRANSPORTATION		4.00
01–18	P1	5CA39000158	DO	11/20/04	12/09/04	TRAVEL SUBSISTENCE		80.31
01–18	P1	5CA39000154	PATRICK RODRIGUEZ	12/08/04	12/16/04	PRIVATE AUTO MILEAGE		101.63
01–18	P1	5CA39000161	WILLIAM H GRADY	12/07/04	12/20/04	PRIVATE AUTO MILEAGE		17.25
02–07	P1	5CA39000170	CITIBANK GOV CARD SERVICE	11/29/04	12/02/04	AIRFARE 8403		304.19
02–07	P1	5CA39000170	DO	11/29/04	11/30/04	LODGING		214.25
02–07	P1	5CA39000170	DO	12/01/04	12/06/04	TAXI		452.00
02–07	P1	5CA39000170	DO	12/03/04	12/03/04	AIRFARE 5805		152.10
02–07	P1	5CA39000172	CLAIRE LI	09/25/04	12/15/04	PRIVATE AUTO MILEAGE		209.74
02–07	P1	5CA39000171	PATRICK RODRIGUEZ	12/16/04	12/30/04	PRIVATE AUTO MILEAGE		53.63
02–07	P1	5CA39000173	RACHELE SCARINGELLI	12/10/04	12/16/04	PRIVATE AUTO MILEAGE		56.25
02–07	P1	5CA39000175	WILLIAM H GRADY	12/26/04	12/26/04	PRIVATE AUTO MILEAGE		33.75
02–07	P1	5CA39000178	DO	01/01/05	01/01/05	LOCAL TRANSPORTATION		65.00
02–16	HR	267114	CITIBANK GOV CARD SERVICE	11/29/04	12/30/04	REFUND; PAYMENT ERROR		–214.25
							TRAVEL TOTALS:	1,529.85
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–25.25
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		32.93
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		52.64

01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	28 28
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	6.44
01–14	P2	HCV0401623	VERIZON WIRELESS	11/02/04	11/02/04	7750 BLACBERRY	189.99
01–14	P2	HCV0401623	DO	11/02/04	11/02/04	ACC-06201-001 RAPID CAR CHARGE	22.49
01–14	P2	HCV0401623	DO	11/02/04	11/02/04	ACC-06201-008 LEATHER FOLDING	18.74
01–18	P1	5CA39000153	VERIZON CALIFORNIA	11/01/04	12/01/04	TELECOMMUNICATIONS CHARGES	434.14
01–18	HR	ACH233225	VERIZON WIRELESS	06/01/04	07/01/04	ACH PAYMENT RETURN	–454 27
01–18	HR	ACH233225	DO	07/01/04	08/01/04	ACH PAYMENT RETURN	–480 59
01–18	P1	5CA39000164	WILLIAM H GRADY	11/12/04	12/13/04	TELECOMMUNICATIONS CHARGES	73.93
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503201227		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.23
01–31	S5	DY503201228		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	41.83
01–31	S5	DY503201232		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503201233		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	106.00
01–31	S5	DY503201234		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	387 89
02–07	P1	5CA39000167	VERIZON CALIFORNIA	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES	422 67
02–07	P1	5CA39000176	WILLIAM H GRADY	12/13/04	01/02/05	TELECOMMUNICATIONS CHARGES	55.06
02–15	P1	5CA39000190	JANICE L MORRIS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	32.35
02–15	P1	5CA39000188	PATRICK RODRIGUEZ	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	35.24
02–15	P2	HCV0500797	VERIZON WIRELESS	02/02/05	02/02/05	MOTOROLA V710	259 99
02–15	P2	HCV0500797	DO	02/02/05	02/02/05	VPC-RAPID VEHICLE POWER CHARGE	22 49
02–16	P2	HCV0500807	DO	02/03/05	02/03/05	7750 BLACKBERRY	139.99
02–16	P2	HCV0500807	DO	02/03/05	02/03/05	7750 BLACKBERRY	18.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,576 69
		PRINTING AND REPRODUCTION					
01–11	P1	5CA39000149	COLBY POSTER PRINTING	12/22/04	12/22/04	PRINTING AND REPRODUCTION	151.00
01–18	P1	5CA39000160	HON. LINDA SANCHEZ	12/11/04	12/12/04	PRINTING AND REPRODUCTION	115.00
01–18	P1	5CA39000155	XEROX CORPORATION	04/08/04	06/23/04	METER OVERAGE	94.19
01–18	P1	5CA39000156	DO	06/23/04	10/01/04	METER OVERAGE	27 46
02–07	P1	5CA39000174	CLAIRE LI	12/01/04	12/01/04	PRINTING AND REPRODUCTION	11.57
02–07	P1	5CA39000166	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	125.50
02–07	P1	5CA39000179	WILLIAM H GRADY	12/26/04	12/26/04	PRINTING AND REPRODUCTION	3.12
02–07	P1	5CA39000180	DO	12/07/04	12/07/04	PRINTING AND REPRODUCTION	14 02
						PRINTING AND REPRODUCTION TOTALS:	541.86
		OTHER SERVICES					
01–11	P1	5CA39000151	DMS- SERVICES, LLC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	347 00
01–12	P1	5CA39000148	CITRUS FRESH CARPET CARE	12/22/04	12/22/04	JANITORIAL AND RELATED SERVICE	253.00
01–24	IV	5A901000063	US HOUSE GIFT SHOP			#350539 - TRAVEL00- 12/17/04	47.75
02–07	P1	5CA39000182	DMS- SERVICES, LLC	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE	79 38
						OTHER SERVICES TOTALS:	727 13
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES	24.72
01–06	C2	NW200500600	DO	12/17/04	12/17/04	OFFICE SUPPLIES	7.56
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES	77.31
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES	31.78
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES	119 75
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES	29.80
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES	11 14
01–06	C2	NW200500600	DO	12/22/04	12/22/04	OFFICE SUPPLIES	20.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LINDA T. SANCHEZ—Con.							
01–07	C1 NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		24.98
01–07	C1 NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		18.98
01–07	C1 NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER		23.97
01–07	C1 NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		43.51
01–11	P1 5CA39000150	CQ PRESS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		8,885.00
01–11	P1 5CA39000152	WHITTIER DAILY NEWS	12/08/04	11/08/05	PUBLICATION/REFERENCE MATERIAL		192.00
01–18	P1 5CA39000159	HON. LINDA SANCHEZ	11/20/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		29.14
01–18	P1 5CA39000162	WILLIAM H GRADY	12/18/04	12/18/04	OFFICE SUPPLIES		32.46
01–18	P1 5CA39000163	DO	12/07/04	12/08/04	OFFICE SUPPLIES		41.72
01–31	S1 05031000777		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.05
02–07	P1 5CA39000165	CHART TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES		5,029.00
02–07	P1 5CA39000177	WILLIAM H GRADY	12/26/04	12/26/04	OFFICE SUPPLIES		5.06
02–07	P1 5CA39000181	DO	12/20/04	12/20/04	OFFICE SUPPLIES		264.91
02–15	P1 5CA39000189	RACHELE SCARINGELLI	12/10/04	12/10/04	OFFICE SUPPLIES		26 75
03–02	P2 OSM9706	SONY ELECTRONICS INC.	01/14/05	01/14/05	PUPPY FINGERPRINT IDENTITY TOK		178.50
					SUPPLIES AND MATERIALS TOTALS.		15,105.69
	EQUIPMENT						
02–15	F2 RN000009724	XEROX CORPORATION	01/31/05	01/31/05	COPIER - XEROX WC55H		12,745.00
03–08	F2 RN000009976	ADDRESSING & MAILING SYSTEMS	02/11/05	02/11/05	MAILING EQUIPMENT - SECAP SI 1		3,995.00
03–08	P1 5A613000197	CHART TECHNOLOGIES	12/02/04	12/02/04	LAPTOP COMPUTERS		23,305.09
03–08	P1 5A613000198	DO	12/02/04	12/02/04	LAPTOP COMPUTERS		16,314.13
					EQUIPMENT TOTALS:		56,359.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,884.70
					OFFICE TOTALS:		79,884.70
2005 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,036.63	1,036 63
					PERSONNEL COMPENSATION	199,834.43	199,834.43
					PERSONNEL BENEFITS	546.51	546.51
					TRAVEL	7,849.96	7,849.96
					RENT, COMMUNICATION, UTILITIES	25,085.15	25,085 15
					PRINTING AND REPRODUCTION	59.20	59.20
					OTHER SERVICES	1,673.35	1,673.35
					SUPPLIES AND MATERIALS	6,393.31	6,393.31
					EQUIPMENT	3,957.08	3,957 08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,435.62	246,435.62
					OFFICE TOTALS:	246,435.62	246,435.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		567 63
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		469.00
					FRANKED MAIL TOTALS:		1,036.63

PERSONNEL COMPENSATION

			BANUELOS,ROBERT J	01/03/05	03/31/05	2,053.33
			BECK,CHRISTOPHER A	01/03/05	03/31/05	8,555 56
			BERHOW,ALICIA N	01/03/05	03/31/05	10,511.10
			BROOKS,CARRIE S	01/03/05	03/31/05	16,555.56
			CURTIS,CATHERINE C	02/01/05	03/31/05	4,405 56
			GODOWN,LEE R	01/03/05	03/31/05	37,351.10
			IRVING,VICKI LYNN	01/03/05	03/31/05	3,422 23
			LUNA,RAUL F	01/03/05	03/31/05	17,844.43
			MARTINEZ,LAURA	01/03/05	03/31/05	9,466.66
			NEGRETE,PAULA	01/03/05	03/31/05	13,200.00
			NGUYEN,DIEP	01/03/05	03/31/05	7,822.23
			NINH,THIEN-HUONG T	01/03/05	02/28/05	3,866 67
			NORRIS,ANN MARIE	01/03/05	03/26/05	8,866.68
			PASION,NORMAN	01/03/05	03/31/05	6,844 43
			RAY,GILES M W	01/03/05	03/31/05	7,577.77
			RODAS,GEORGE	01/03/05	03/31/05	2,835 56
			SHREIBER,ALYSSA J	03/14/05	03/31/05	1,888.89
			SINGER,DIANE QUEZADA	01/03/05	03/31/05	6,600.00
			STEINER,EDWARD	01/03/05	03/31/05	14,277.77
			TA,KHOI NGOC	01/03/05	03/31/05	7 088 90
			VALDEZ,CAROLINE	01/03/05	03/31/05	8,800.00
					PERSONNEL COMPENSATION TOTALS	199,834.43

PERSONNEL BENEFITS

01–31	S7	05031000055		01/01/05	01/31/05	TRANSIT BENEFITS	175.37
02–28	S7	05059000068		02/01/05	02/28/05	TRANSIT BENEFITS	180.33
03–31	S7	05090000070		03/01/05	03/31/05	TRANSIT BENEFITS	190.81
						PERSONNEL BENEFITS TOTALS	546 51

TRAVEL

01–28	P1	5CA47000138	ANN MARIE NORRIS	01/13/05	01/18/05	AIRFARE TO DISTRICT 3415	250.78
01–28	P1	5CA47000146	CHRISTOPHER A. BECK	01/11/05	01/11/05	R/T A/F TO DISTRICT 3324	271.30
01–28	P1	5CA47000147	DO	01/16/05	01/16/05	LOCAL TRANSPORTATION	50.00
01–28	P1	5CA47000148	DO	01/16/05	01/16/05	LODGING	385.46
01–28	P1	5CA47000144	LEE R GODOWN	01/03/05	01/05/05	LOCAL TRANSPORTATION	50 00
01–28	P1	5CA47000145	DO	01/03/05	01/05/05	MEALS ON TRAVEL	72 54
01–28	P1	5CA47000134	NORMAN P. PASION	01/14/05	01/17/05	PRIVATE AUTO MILEAGE	61.50
01–28	P1	5CA47000135	DO	01/04/05	01/04/05	MEALS ON TRAVEL	6.59
01–28	P1	5CA47000136	DO	01/13/05	01/17/05	LOCAL TRANSPORTATION	16.00
01–28	P1	5CA47000137	DO	01/13/05	01/17/05	AIRFARE TO DISTRICT 8026	297.41
02–09	P1	5CA47000150	EDWARD STEINER	01/10/05	01/10/05	AIRFARE TO DISTRICT 3304	350 79
02–09	P1	5CA47000151	DO	01/18/05	01/21/05	LODGING	286 47
02–09	P1	5CA47000152	NORMAN P. PASION	01/15/05	01/15/05	LOCAL TRANSPORTATION	7.00
02–10	P1	5CA47000149	CAROLINE G. VAUOEZ	01/14/05	01/16/05	AIRFARE TO DISTRICT 3411	257 29
02–15	P1	5CA47000162	ANN MARIE NORRIS	01/15/05	01/18/05	LOCAL TRANSPORTATION	25.00
02–15	P1	5CA47000164	CARRIE BROOKS	01/12/05	01/19/05	AIRFARE TO DISTRICT 3361	283.79
02–15	P1	5CA47000165	DO	01/14/05	01/18/05	CAR RENTAL	146 54
02–16	P1	5CA47000178	GEORGE RODAS	01/15/05	01/15/05	PRIVATE AUTO MILEAGE	6.75
02–16	P1	5CA47000179	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION	7.00
02–16	P1	5CA47000170	HON. LORETTA SANCHEZ	01/02/05	02/01/05	LOCAL TRANSPORTATION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LORETTA SANCHEZ—Con.								
02–16	P1	5CA47000174	LEE R GODOWN	02/03/05	02/03/05	LODGING		606.04
02–16	P1	5CA47000175	DO	01/03/05	02/01/05	LOCAL TRANSPORTATION		98.00
02–16	P1	5CA47000176	DO	01/05/05	02/03/05	MEALS ON TRAVEL		122.02
02–16	P1	5CA47000180	RAUL F LUNA	01/06/05	01/11/05	PRIVATE AUTO MILEAGE		18.75
02–16	P1	5CA47000182	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION		8.00
02–16	P1	5CA47000183	WILLIAM RAY	01/03/05	01/15/05	PRIVATE AUTO MILEAGE		52.88
02–16	P1	5CA47000186	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION		7.00
02–23	P1	5CA47000189	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	LOCAL TRANSPORTATION		55.00
02–23	P1	5CA47000190	DO	01/03/05	01/30/05	TRAVEL SUBSISTENCE		608.78
02–23	P1	5CA47000192	DO	01/03/05	01/03/05	LODGING		337.36
03–07	P1	5CA47000212	DO	01/03/05	01/03/05	MEMBER AIRFARE 8076		152.10
03–07	P1	5CA47000216	DO	01/24/05	01/24/05	MEMBER AIRFARE 5932		152.20
03–17	P1	5CA47000233	ALICIA N BERHOW	01/13/05	01/28/05	PRIVATE AUTO MILEAGE		87.00
03–17	P1	5CA47000234	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION		7.00
03–17	P1	5CA47000243	DO	02/01/05	02/27/05	PRIVATE AUTO MILEAGE		126.38
03–17	P1	5CA47000226	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	STAFF AIRFARE TO DC 9633		258.41
03–17	P1	5CA47000230	KHOI NGOC TA	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		127.13
03–17	P1	5CA47000240	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		144.38
03–17	P1	5CA47000231	LAURA MARTINEZ	01/15/05	01/15/05	PRIVATE AUTO MILEAGE		7.88
03–17	P1	5CA47000232	DO	01/15/05	01/15/05	LOCAL TRANSPORTATION		8.00
03–17	P1	5CA47000237	DO	02/23/05	02/25/05	AIRFARE TO DC SEMINAR		326.90
03–17	P1	5CA47000238	DO	02/24/05	02/25/05	MEALS ON TRAVEL		19.30
03–17	P1	5CA47000239	DO	02/24/05	02/25/05	TAXI & METRO FARES		43.60
03–17	P1	5CA47000250	LEE R GODOWN	01/02/05	03/08/05	PRIVATE AUTO MILEAGE		656.25
03–17	P1	5CA47000251	DO	02/28/05	03/03/05	MEALS ON TRAVEL		158.57
03–17	P1	5CA47000253	DO	02/03/05	03/04/05	CAR RENTAL		443.17
03–17	P1	5CA47000254	DO	02/05/05	02/14/05	LOCAL TRANSPORTATION		24.00
03–17	P1	5CA47000245	NORMAN P. PASION	02/18/05	02/18/05	MEALS ON TRAVEL		5.15
03–17	P1	5CA47000246	DO	01/30/05	01/30/05	LOCAL TRANSPORTATION		14.00
03–17	P1	5CA47000248	RAUL F LUNA	02/24/05	02/24/05	MEALS ON TRAVEL		20.00
03–17	P1	5CA47000228	ROBERT J BANUELOS	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		80.25
03–17	P1	5CA47000235	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		136.50
03–17	P1	5CA47000236	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION		4.00
03–17	P1	5CA47000241	WILLIAM RAY	01/27/05	02/25/05	PRIVATE AUTO MILEAGE		66.75
03–18	P1	5CA47000229	ROBERT J BANUELOS	01/15/05	01/15/05	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	7,849.96
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CA4701R0501	AP-CITYVIEW LLC	01/01/05	01/31/05	GARDEN GROVE - RENT		6,505.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		17.71
01–27	CB	FXF050126A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		23.54
02–07	CB	FXF050204A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		50.11
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		26.95
02–16	P1	5CA47000168	HON. LORETTA SANCHEZ	01/20/05	01/20/05	POSTAGE/MAILING SERVICE		40.00

02–18	P9	CA4701R0502	AP-CITYVIEW LLC	02/01/05	02/28/05	GARDEN GROVE - RENT	6,505.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	31.80
02–23	P1	5CA47000195	DIRECTV	01/16/05	01/15/06	1 YEAR CABLE SERVICE	432.21
02–23	P1	5CA47000193	NEXTEL COMMUNICATIONS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	131.10
02–28	S5	DY506001342		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
02–28	S5	DY506001343		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	83.49
02–28	S5	DY506001348		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48 00
02–28	S5	DY506001349		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	152.00
02–28	S5	DY506001350		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	941.23
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	7.66
02–28	P1	5CA47000204	SBC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	295.74
02–28	P1	5CA47000205	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	28.26
02–28	P1	5CA47000202	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	51.80
02–28	P1	5CA47000203	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	260.40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.18
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	42.80
03–08	P1	5CA47000224	NEXTEL COMMUNICATIONS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	258 00
03–08	P1	5CA47000220	SEGWAY COMMUNICATIONS	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES	40.00
03–08	P1	5CA47000221	VERIZON WIRELESS - LA	02/10/05	02/10/05	TELECOMMUNICATIONS CHARGES	79.99
03–14	P9	CA4701R501A	AP-CITYVIEW LLC	01/01/05	01/31/05	GARDEN GROVE - RENT	220.00
03–14	P9	CA4701R502A	DO	02/01/05	02/28/05	GARDEN GROVE - RENT	220 00
03–17	P1	5CA47000244	CAROLINE G. VAUOEZ	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	37 00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	22.79
03–17	P1	5CA47000256	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	28.26
03–21	P9	CA4701R0503	AP-CITYVIEW LLC	03/01/05	03/31/05	GARDEN GROVE - RENT	6,725 00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	29.99
03–28	P1	5CA47000260	SEGWAY COMMUNICATIONS	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	77.00
03–28	P1	5CA47000261	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	76.72
03–28	P1	5CA47000262	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	254.14
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03–31	S4	05090001112		02/01/05	02/28/05	RECORDING (TRANSFER)	38.74
03–31	S5	DY509101345		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	94 73
03–31	S5	DY509101346		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	52.40
03–31	S5	DY509101351		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48 00
03–31	S5	DY509101352		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509101353		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	726 96
						RENT, COMMUNICATION, UTILITIES TOTALS	25,085.15
		PRINTING AND REPRODUCTION					
02–23	P1	5CA47000197	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING AND REPRODUCTION	28.00
02–23	P1	5CA47000198	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION	28.00
02–28	S3	05059000047		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	3 20
						PRINTING AND REPRODUCTION TOTALS	59 20
		OTHER SERVICES					
02–23	P1	5CA47000199	ADVOCACY, INC	01/01/05	01/31/05	HOSTING/SENDING E-MAIL LIST	800.00
02–28	P1	5CA47000200	DO	02/01/05	02/28/05	E-MAIL LIST	800.00
03–09	F1	NN000010065	TDS INC.	11/23/04	11/23/04	T&M SERVICE	73 35
						OTHER SERVICES TOTALS	1,673 35
		SUPPLIES AND MATERIALS					
01–31	S1	05031000790		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	463 96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LORETTA SANCHEZ—Con.								
02–16	P1	5CA47000169	HON. LORETTA SANCHEZ	01/03/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		11.00
02–16	P1	5CA47000177	LEE R GODOWN	01/13/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS		151.30
02–16	P1	5CA47000181	RAUL F LUNA	01/22/05	01/22/05	PUBLICATION/REFERENCE MATERIAL		50.00
02–16	P1	5CA47000184	WILLIAM RAY	01/07/05	01/07/05	OFFICE SUPPLIES		47.36
02–16	P1	5CA47000185	DO	01/03/05	01/12/05	OFFICE SUPPLIES		11.81
02–16	P1	5CA47000188	DO	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS		210.94
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER		19.83
02–28	S1	05059000587		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,050.34
02–28	P1	5CA47000201	LINDY OFFICE PRODUCTS	01/26/05	01/26/05	OFFICE SUPPLIES		62.62
03–07	P1	5CA47000211	DO	01/14/05	01/14/05	OFFICE SUPPLIES		64.71
03–07	P1	5CA47000215	DO	02/08/05	02/08/05	OFFICE SUPPLIES		98.20
03–07	P1	5CA47000217	DO	01/11/05	01/11/05	OFFICE SUPPLIES		93.64
03–07	P1	5CA47000218	DO	01/14/05	01/14/05	OFFICE SUPPLIES		20.24
03–07	P1	5CA47000219	DO	01/14/05	01/14/05	OFFICE SUPPLIES		87.30
03–08	P1	5CA47000222	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER		33.00
03–08	P1	5CA47000223	ZIPPOST	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		120.00
03–17	P1	5CA47000227	ALICIA N BERHOW	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		10.81
03–17	P1	5CA47000242	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		78.11
03–17	P1	5CA47000247	CATHERINE C. CURTIS	03/06/05	03/06/05	OFFICE SUPPLIES		8.19
03–17	P1	5CA47000259	CRANE & CO	02/27/05	02/27/05	OFFICE SUPPLIES		1,116.00
03–17	P1	5CA47000225	CULLIGAN	03/01/05	03/31/05	BOTTLED WATER		66.50
03–17	P1	5CA47000249	HON. LORETTA SANCHEZ	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		2.75
03–17	P1	5CA47000252	LEE R GODOWN	02/14/05	03/04/05	OFFICE SUPPLIES		55.95
03–17	P1	5CA47000257	LINDY OFFICE PRODUCTS	02/23/05	02/23/05	OFFICE SUPPLIES		154.95
03–17	P1	5CA47000258	DO	02/28/05	02/28/05	OFFICE SUPPLIES		36.87
03–17	P1	5CA47000255	OFFICE MAX	01/29/05	02/15/05	OFFICE SUPPLIES		748.90
03–28	P1	5CA47000265	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER		99.50
03–28	P1	5CA47000266	LINDY OFFICE PRODUCTS	02/01/05	02/01/05	OFFICE SUPPLIES		64.71
03–28	P1	5CA47000264	OFFICE MAX	01/14/05	01/14/05	OFFICE SUPPLIES		35.46
03–28	P1	5CA47000263	THE ORANGE COUNTY REGISTER	01/09/05	03/05/05	PUBLICATION/REFERENCE MATERIAL		35.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		70.83
03–31	S1	05090000531		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,186.53
							SUPPLIES AND MATERIALS TOTALS:	6,393.31
		EQUIPMENT						
01–31	S8	MA000431425		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,048.00
02–28	S8	MA000442831		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,111.07
02–28	S8	MA000446158		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		10.45
02–28	S8	PL000451529		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		70.47
03–31	S8	MA000457056		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,241.00
03–31	S8	MA000457057		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		150.00
03–31	S8	MA000457058		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		150.00

03–31	S8	PL000462516		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
03–31	S8	PL000462579		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	20.60
03–31	S8	PL000462580		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
						EQUIPMENT TOTALS:	3,957.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,435.62
						OFFICE TOTALS:	246,435.62

2004 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	138.65
						FRANKED MAIL TOTALS:	138.65

PERSONNEL COMPENSATION

			BANUELOS,ROBERT J	01/01/05	01/02/05		46.67
			BECK,CHRISTOPHER A	01/01/05	01/02/05		194.45
			BERHOW,ALICIA N	01/01/05	01/02/05		238.89
			BROOKS,CARRIE S	01/01/05	01/02/05		361.11
			GODOWN,LEE R	01/01/05	01/02/05		848.89
			IRVING,VICKI LYNN	01/01/05	01/02/05		77.78
			LUNA,RAUL F	01/01/05	01/02/05		405.56
			MARTINEZ,LAURA	01/01/05	01/02/05		200.00
			NEGRETE,PAULA	01/01/05	01/02/05		300.00
			NGUYEN,DIEP	01/01/05	01/02/05		177.78
			NINH,THIEN-HUONG T	01/01/05	01/02/05		133.33
			NORRIS,ANN MARIE	01/01/05	01/02/05		211.11
			PASION,NORMAN	01/01/05	01/02/05		155.56
			RAY,GILES M W	01/01/05	01/02/05		172.22
			RODAS,GEORGE	01/01/05	01/02/05		64.45
			SINGER,DIANE QUEZADA	01/01/05	01/02/05		150.00
			STEINER,EDWARD	01/01/05	01/02/05		305.56
			TA,KHOI NGOC	01/01/05	01/02/05		161.11
			VALDEZ,CAROLINE	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS	4,404.47

TRAVEL

01–28	P1	5CA47000122	ALICIA N BERHOW	12/01/04	12/10/04	PRIVATE AUTO MILEAGE	49.13
01–28	P1	5CA47000123	DO	12/02/04	12/02/04	LOCAL TRANSPORTATION	5.00
01–28	P1	5CA47000140	HON. LORETTA SANCHEZ	12/17/04	12/25/04	AIRFARE 2142	804.10
01–28	P1	5CA47000121	KHOI NGOC TA	12/01/04	12/20/04	PRIVATE AUTO MILEAGE	64.13
01–28	P1	5CA47000141	LAURA MARTINEZ	12/08/04	12/22/04	PRIVATE AUTO MILEAGE	25.88
01–28	P1	5CA47000142	DO	12/08/04	12/08/04	LOCAL TRANSPORTATION	4.00
01–28	P1	5CA47000119	LEE R GODOWN	12/27/04	12/29/04	CAR RENTAL	99.76
01–28	P1	5CA47000124	DO	11/16/04	12/28/04	MEALS ON TRAVEL	275.64
01–28	P1	5CA47000126	DO	12/11/04	12/14/04	GASOLINE	53.42
01–28	P1	5CA47000127	DO	12/14/04	12/14/04	CAR RENTAL	264.41
01–28	P1	5CA47000128	DO	12/24/04	12/24/04	LOCAL TRANSPORTATION	10.00
01–28	P1	5CA47000130	DO	12/28/04	12/28/04	MEALS ON TRAVEL	23.10
01–28	P1	5CA47000131	DO	12/28/04	12/28/04	LOCAL TRANSPORTATION	1.50
01–28	P1	5CA47000132	DO	12/29/04	12/29/04	AIRFARE FEES	25.00
01–28	P1	5CA47000133	DO	12/29/04	12/29/04	GASOLINE	9.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LORETTA SANCHEZ—Con.								
01–28	P1	5CA47000139	DO	12/17/04	12/29/04	PRIVATE AUTO MILEAGE		230.63
01–28	P1	5CA47000120	ROBERT J BANUELOS	12/03/04	12/24/04	PRIVATE AUTO MILEAGE		76.88
02–15	P1	5CA47000163	LEE R GODOWN	10/22/04	12/26/04	LOCAL TRANSPORTATION		91.00
02–16	P1	5CA47000171	ANN MARIE NORRIS	11/19/04	11/19/04	AIRFARE		279.29
02–16	P1	5CA47000172	DO	11/16/04	11/16/04	MEALS ON TRAVEL		11.88
02–16	P1	5CA47000173	DO	11/16/04	11/16/04	LOCAL TRANSPORTATION		15.00
02–16	P1	5CA47000166	NORMAN P. PASION	07/14/04	07/21/04	CAR RENTAL		180.40
02–16	P1	5CA47000167	DO	09/13/04	09/15/04	(2) PARKING		24.00
02–23	P1	5CA47000191	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	LODGING		168.68
02–28	P1	5CA47000206	DO	12/07/04	12/20/04	TRAVEL SUBSISTENCE		304.20
02–28	P1	5CA47000207	DO	12/21/04	12/21/04	LOCAL TRANSPORTATION		55.00
02–28	P1	5CA47000208	DO	12/01/04	12/10/04	TRAVEL SUBSISTENCE		318.19
03–07	P1	5CA47000213	DO	12/31/04	12/31/04	MEMBER AIRFARE 3154		124.70
							TRAVEL TOTALS:	3,593.93
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–31.05
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL		31.84
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		31.39
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		25.59
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		28.31
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.18
01–28	P1	5CA47000129	LEE R GODOWN	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		218.48
01–31	S5	DY503201336		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		94.73
01–31	S5	DY503201337		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		78.81
01–31	S5	DY503201341		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503201342		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503201343		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		753.64
02–10	P1	5CA47000153	NEXTEL COMMUNICATIONS	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		128.40
02–10	P1	5CA47000161	SBC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		344.78
02–10	P1	5CA47000159	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		14.13
02–11	P1	5CA47000156	SEGWAY COMMUNICATIONS	10/04/04	10/04/04	TELECOMMUNICATIONS CHARGES		37.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,084.23
		PRINTING AND REPRODUCTION						
02–10	P1	5CA47000154	DAVID L. ANDRUKITUS, INC.	12/16/04	12/16/04	PRINTING AND REPRODUCTION		40.00
02–23	P1	5CA47000196	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES						
01–28	P1	5CA47000143	KHOI NGOC TA	11/26/04	11/26/04	VISA FEE		90.00
							OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		22.74
01–28	P1	5CA47000125	LEE R GODOWN	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		234.39

02–10	P1	5CA47000155	ADVOCACY, INC	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL	800.00
02–10	P1	5CA47000158	CULLIGAN	11/30/04	11/30/04	BOTTLED WATER	66.50
02–10	P1	5CA47000160	OFFICE MAX	12/15/04	12/15/04	OFFICE SUPPLIES	31.24
02–10	P1	5CA47000157	ZIPPOST	12/12/04	12/12/04	PUBLICATION/REFERENCE MATERIAL	30.00
02–23	P1	5CA47000194	THE WASHINGTON POST	12/26/04	12/24/05	PUBLICATION/REFERENCE MATERIAL	109.20
03–02	P2	OSM9705	SONY ELECTRONICS INC.	01/14/05	01/14/05	PUPPY FINGERPRINT IDENTITY TOK	178.50
03–07	P1	5CA47000214	MAGGIE FLAGS	10/20/04	10/20/04	FLAG FOR DISTRICT OFFICE	50.97
						SUPPLIES AND MATERIALS TOTALS:	1,536.54
		EQUIPMENT					
02–15	F2	RN000009725	XEROX CORPORATION	01/31/05	01/31/05	COPIER - XEROX WC55H	12,745.00
						EQUIPMENT TOTALS	12,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,672.82
						OFFICE TOTALS:	24,672.82

2005 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,352.92	3,352.92
PERSONNEL COMPENSATION	188,434.92	188,434.92
PERSONNEL BENEFITS	1,024.03	1,024.03
TRAVEL	8,333.42	8,333.42
RENT, COMMUNICATION, UTILITIES	22,009.32	22,009.32
PRINTING AND REPRODUCTION	6,017.44	6,017.44
OTHER SERVICES	571.32	571.32
SUPPLIES AND MATERIALS	7,284.66	7,284.66
EQUIPMENT	11,689.52	11,689.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,717.55	248,717.55
OFFICE TOTALS:	248,717.55	248,717.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–01	05	5M4926001B	UNITED STATES POSTAL SERVICE	01/21/05	01/21/05	FRANKED MAIL	765.38
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	2,316.36
03–17	HV	5A903001743		02/01/05	02/28/05	USPS CREDITS	–9.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	280.78
						FRANKED MAIL TOTALS	3,352.92

PERSONNEL COMPENSATION

BAILEY,GRETCHEN S	01/03/05	03/31/05	12,796.22
BARKIN,JOEL A	01/03/05	03/18/05	11,504.44
BEHAN,MICHAEL T	01/03/05	03/31/05	20,317.77
CAMPBELL,ERIN	03/14/05	03/31/05	2,125.00
FIERMONTE,F PHILIP	01/03/05	03/31/05	17,524.08
GILBERTSON,ANDREW	01/03/05	03/31/05	7,038.49
GOULETTE,KELLEY	01/03/05	03/31/05	9,497.99
GUNNELS,WARREN S	01/03/05	03/31/05	1,795.35
GUTMAN,STANLEY T	01/03/05	03/31/05	4,416.23
HACKETT,JULIE M	01/03/05	03/31/05	6,937.77
HASKINS,SAMUEL R	01/03/05	03/31/05	11,509.95
MICHEL,KIRSTIN M	01/03/05	03/31/05	6,194.44
MILLER,ELIZABETH	01/03/05	03/31/05	6,330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
			NELSON,JENNIFER R	01/03/05	03/31/05			8,928.15
			PIPPENGER,GEOFFREY T	01/03/05	03/31/05			8,176.67
			RAISER,REBECCA E	01/03/05	03/31/05			9,911.11
			SCOTT,ROXANNE MICHELE	01/03/05	03/31/05			14,032.66
			WEAVER,JEFFREY PAUL	01/03/05	03/31/05			29,398.60
							PERSONNEL COMPENSATION TOTALS:	188,434.92
		PERSONNEL BENEFITS						
01–31	S7	05031000310		01/01/05	01/31/05	TRANSIT BENEFITS		364.28
02–28	S7	05059000357		02/01/05	02/28/05	TRANSIT BENEFITS		353.49
03–31	S7	05090000373		03/01/05	03/31/05	TRANSIT BENEFITS		306.26
							PERSONNEL BENEFITS TOTALS:	1,024.03
		TRAVEL						
01–11	P1	5VT00000147	CITIBANK CARD SERVICES	01/03/05	01/03/05	A/F BURLINGTON VT-WASH DC 2399		329.20
01–11	P1	5VT00000147	DO	01/03/05	01/03/05	AIRFARE FEE		20.00
01–18	P1	5VT00000184	DO	01/06/05	01/06/05	AIRFARE WASH-BURLINGTON 3214		199.20
01–18	P1	5VT00000185	DO	01/06/05	01/06/05	AIRFARE FEES		20.00
01–18	P1	5VT00000183	HON. BERNARD SANDERS	09/23/04	01/03/05	LOCAL TRANSPORTATION		30.00
01–18	P1	5VT00000173	ROXANNE MICHELE SCOTT	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		5.63
01–26	P1	5VT00000208	CITIBANK CARD SERVICES	01/25/05	01/25/05	AIRFARE BURLINGTON-WASH 3691		249.20
01–26	P1	5VT00000208	DO	01/25/05	01/25/05	AIRFARE SERVICE FEE		20.00
01–27	P1	5VT00000212	ROXANNE MICHELE SCOTT	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		24.38
01–28	P1	5VT00000219	CITIBANK CARD SERVICES	01/26/05	01/26/05	MBR A/F DC-BURLINGTON 4080		309.20
01–28	P1	5VT00000219	DO	01/26/05	01/26/05	AIRFARE SERVICE FEE		20.00
01–28	P1	5VT00000215	FRANK P. FIERMONTE	01/07/05	01/20/05	PRIVATE AUTO MILEAGE		213.75
02–07	P1	5VT00000229	ANDREW GILBERTSON	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		54.38
02–07	P1	5VT00000223	CITIBANK CARD SERVICES	02/01/05	02/01/05	A/F BURLINGTON,VT-WASH DC4217		309.20
02–07	P1	5VT00000223	DO	02/01/05	02/01/05	AIRFARE SERVICE FEE		20.00
02–07	P1	5VT00000224	FRANK P. FIERMONTE	01/23/05	01/27/05	PRIVATE AUTO MILEAGE		75.00
02–07	P1	5VT00000221	REBECCA RAISER	01/28/05	02/01/05	TRAVEL SUBSISTENCE		708.33
02–07	P1	5VT00000222	ROXANNE MICHELE SCOTT	02/01/05	02/01/05	PRIVATE AUTO MILEAGE		5.63
02–15	P1	5VT00000242	CITIBANK CARD SERVICES	02/10/05	02/10/05	MBR A/F WASH-BURLINGTON VT		309.20
02–15	P1	5VT00000242	DO	02/10/05	02/10/05	AIRFARE SERVICE FEE		20.00
02–15	P1	5VT00000246	DO	02/03/05	02/03/05	MBR A/F WASH-BURLINGTON VT		332.19
02–15	P1	5VT00000246	DO	02/03/05	02/03/05	AIRFARE SERVICE FEE		20.00
02–15	P1	5VT00000246	DO	02/08/05	02/08/05	MBR A/F BURLINGTON, VT-WASH		249.20
02–15	P1	5VT00000246	DO	02/08/05	02/08/05	AIRFARE SERVICE FEE		20.00
02–18	P1	5VT00000253	DO	02/15/05	02/15/05	MBR A/F BURLINGTON-WASH 5288		249.20
02–18	P1	5VT00000253	DO	02/15/05	02/15/05	AIRFARE SERVICE FEE		20.00
02–18	P1	5VT00000254	JEFFREY P WEAVER	02/14/05	02/14/05	A/F WASH-BURLINGTON-WASH 4544		627.10
02–18	P1	5VT00000255	DO	02/14/05	02/14/05	AIRFARE SERVICE FEE		20.00
02–18	P1	5VT00000247	MICHAEL T. BEHAN	02/10/05	02/11/05	TRAVEL SUBSISTENCE		600.49
02–18	P1	5VT00000252	ROXANNE MICHELE SCOTT	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		26.33
03–07	P1	5VT00000283	CITIBANK CARD SERVICES	01/07/05	01/07/05	PARKING		32.00

03-07	P1	5VT00000283	DO	02/17/05	02/17/05	A/F WASH-BURLINGTON 5548	309.20
03-07	P1	5VT00000283	DO	02/17/05	02/17/05	AIRFARE FEE	20.00
03-07	P1	5VT00000283	DO	03/01/05	03/01/05	AIRFARE BURLINGTON-WASH 6211	309.20
03-07	P1	5VT00000283	DO	03/01/05	03/01/05	AIRFARE FEE	20.00
03-07	P1	5VT00000280	FRANK P. FIERMONTE	02/24/05	02/27/05	PRIVATE AUTO MILEAGE	192.38
03-07	P1	5VT00000274	ROXANNE MICHELE SCOTT	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	6.08
03-09	P1	5VT00000289	CITIBANK CARD SERVICES	03/03/05	03/03/05	AIRFARE WASH-BURLINGTON 6359	349.20
03-09	P1	5VT00000289	DO	03/03/05	03/03/05	AIRFARE FEE	20.00
03-11	P1	5VT00000302	DO	03/08/05	03/08/05	A/F BURLINGTON-WASH 6450	309.20
03-11	P1	5VT00000302	DO	03/08/05	03/08/05	AIRFARE FEE	20.00
03-11	P1	5VT00000298	ROXANNE MICHELE SCOTT	03/08/05	03/08/05	PRIVATE AUTO MILEAGE	6.08
03-15	P1	5VT00000304	ANDREW GILBERTSON	02/20/05	03/05/05	PRIVATE AUTO MILEAGE	135.00
03-15	P1	5VT00000309	CITIBANK CARD SERVICES	03/10/05	03/10/05	A/F WASH-BURLINGTON 6866	309.20
03-15	P1	5VT00000309	DO	03/10/05	03/10/05	AIRFARE FEE	20.00
03-16	P1	5VT00000315	DO	03/14/05	03/14/05	MBR A/F BURLINGTON-WASH 6938	309.20
03-16	P1	5VT00000315	DO	03/14/05	03/14/05	AIRFARE FEES	20.00
03-16	P1	5VT00000311	GRETCHEN S BAILEY	03/05/05	03/14/05	PRIVATE AUTO MILEAGE	104.49
03-16	P1	5VT00000313	ROXANNE MICHELE SCOTT	03/14/05	03/14/05	PRIVATE AUTO MILEAGE	6.08
03-18	P1	5VT00000317	FRANK P. FIERMONTE	02/11/05	02/20/05	PRIVATE AUTO MILEAGE	90.90
03-21	P1	5VT00000325	ELIZABETH K. MILLER	03/14/05	03/17/05	A/F BURLINGTON-WASH-RTN	618.40
03-21	P1	5VT00000326	DO	03/14/05	03/17/05	AIRFARE FEE	20.00
						TRAVEL TOTALS	8,333.42
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	5VT00000141	VERIZON WIRELESS	12/18/04	01/17/05	TELECOMMUNICATIONS CHARGES	55.57
01-21	P9	VT0002R0501	BAST INVESTMENT CO, LLC	01/01/05	01/31/05	RENT-BRATTLEBORO	330.75
01-21	P1	5VT00000192	EARTHLINK INC	01/07/05	01/07/05	TELECOMMUNICATIONS CHARGES	23.95
01-21	P1	5VT00000191	FEDERAL EXPRESS	01/04/05	01/04/05	POSTAGE/MAILING SERVICE	6.72
01-21	P1	5VT00000196	JEFFREY P WEAVER	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	128.49
01-21	P9	VT0001R0501	ONE CHURCH STREET PARTNERSHIP	01/01/05	01/31/05	BURLINGTON - RENT	4,738.00
01-27	P1	5VT00000204	ADELPHIA COMMUNICATIONS CORP	01/15/05	02/14/05	UTILITIES	47.00
01-27	P1	5VT00000206	AUDIOPOST RECORDING	01/19/05	01/19/05	RECORDING SERVICE	240.00
01-27	P1	5VT00000210	CCTV	01/18/05	01/18/05	RECORDING SERVICE	107.00
01-27	P1	5VT00000209	FEDERAL EXPRESS	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	47.78
01-27	P1	5VT00000213	VERIZON WIRELESS	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	55.71
02-01	P1	5VT00000216	WVMT - AM 620	01/22/05	01/22/05	RECORDING SERVICE	150.00
02-01	P1	5VT00000217	DO	01/26/05	01/26/05	RECORDING SERVICE	150.00
02-15	P1	5VT00000236	CCTV	01/11/05	01/11/05	RECORDING SERVICE	92.00
02-15	P1	5VT00000244	PAUL,FRANK & COLLINS	01/01/05	01/31/05	RENTAL OF 6 FILING CABINETS	45.00
02-15	P1	5VT00000245	DO	01/18/05	01/18/05	RENTAL OF CONFERENCE ROOM	100.00
02-15	P1	5VT00000232	SOVERNET INC	01/03/05	01/26/05	TELECOMMUNICATIONS CHARGES	161.58
02-15	P1	5VT00000233	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	810.38
02-15	P1	5VT00000237	WVMT - AM 620	01/31/05	01/31/05	RECORDING SERVICE	300.00
02-16	P1	5VT00000238	ALICE 93.7 & WFAD	01/31/05	01/31/05	RECORDING SERVICE	75.00
02-16	P1	5VT00000239	WSKI RADIO	01/31/05	01/31/05	RECORDING SERVICE	130.00
02-17	P1	5VT00000234	CLEAR CHANNEL BROADCASTING INC	01/31/05	01/31/05	RECORDING SERVICE	100.00
02-18	P9	VT0002R0502	BAST INVESTMENT CO, LLC	02/01/05	02/28/05	RENT-BRATTLEBORO	330.75
02-18	P1	5VT00000248	EARTHLINK INC	02/07/05	02/07/05	TELECOMMUNICATIONS CHARGES	23.95
02-18	P1	5VT00000251	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	45.21
02-18	P9	VT0001R0502	ONE CHURCH STREET PARTNERSHIP	02/01/05	02/28/05	BURLINGTON - RENT	4,738.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
02–28	S4	05059001067		01/03/05	01/31/05	RECORDING (TRANSFER)		297.08
02–28	S5	DY506007236		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1.76
02–28	S5	DY506007237		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506007238		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506007239		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		179.73
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94
03–07	P1	5VT00000263	VERIZON WIRELESS	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		55.71
03–08	P1	5VT00000265	CATAMOUNT ARTS	01/27/05	01/27/05	RECORDING SERVICE		125.00
03–08	P1	5VT00000271	MERRILL'S ROXY CINEMAS	02/26/05	02/26/05	TEMPORARY SPACE RENTAL		300.00
03–08	P1	5VT00000269	PAUL GRIFFITH	02/24/05	02/24/05	RECORDING SERVICE		80.00
03–08	P1	5VT00000266	PINE TREE BROADCASTING CO. INC	01/30/05	01/30/05	RECORDING SERVICE		125.00
03–08	P1	5VT00000259	THE SAVOY THEATER	02/20/05	02/20/05	TEMPORARY SPACE RENTAL		120.00
03–09	P1	5VT00000288	ADELPHIA COMMUNICATIONS CORP	02/15/05	03/14/05	UTILITIES		47.00
03–11	P1	5VT00000301	ANDREW GILBERTSON	03/01/05	03/01/05	RECORDING SERVICES		80.99
03–11	P1	5VT00000300	FEDERAL EXPRESS	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		31.70
03–15	P1	5VT00000308	PAUL GRIFFITH	03/04/05	03/04/05	RECORDING SERVICE		132.50
03–16	P1	5VT00000314	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		76.40
03–21	P9	VT0002R0503	BAST INVESTMENT CO, LLC	03/01/05	03/31/05	RENT-BRATTLEBORO		330.75
03–21	P1	5VT00000320	CCTV	03/09/05	03/09/05	RECORDING SERVICE		107.00
03–21	P1	5VT00000323	EARTHLINK INC	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		23.95
03–21	P9	VT0001R0503	ONE CHURCH STREET PARTNERSHIP	03/01/05	03/31/05	BURLINGTON - RENT		4,738.00
03–22	P1	5VT00000329	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		31.76
03–22	P1	5VT00000332	SOVERNET INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		162.35
03–22	P1	5VT00000333	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		809.34
03–30	S3	05089G00076		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		63.00
03–31	S4	05090001113		02/01/05	02/28/05	RECORDING (TRANSFER)		447.18
03–31	S5	DY509107197		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		1.76
03–31	S5	DY509107198		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509107199		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509107200		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		171.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,009.32
		PRINTING AND REPRODUCTION						
01–10	P1	5VT00000145	BURLINGTON FREE PRESS	12/06/04	01/30/05	ADVERTISING		1,773.75
01–21	P1	5VT00000198	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		29.85
01–21	P1	5VT00000199	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION		12.65
02–07	P1	5VT00000220	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		12.30
02–07	P1	5VT00000226	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		10.00
02–15	P1	5VT00000241	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION		10.00
02–18	P1	5VT00000250	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		10.00
02–22	P1	5VT00000258	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION		10.00
03–07	P1	5VT00000267	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		28.00
03–07	P1	5VT00000275	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION		10.00
03–07	P1	5VT00000278	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		75.00

03–07	P1	5VT00000279	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	43.15
03–09	P1	5VT00000292	ROLL CALL NEWSPAPER	02/21/05	03/03/05	ADVERTISING	674.00
03–09	P1	5VT00000293	DO	02/23/05	03/03/05	ADVERTISING	868.00
03–09	P1	5VT00000290	THE HILL	02/23/05	02/23/05	ADVERTISING	203.50
03–09	P1	5VT00000291	DO	02/23/05	03/03/05	ADVERTISING	333.00
03–15	P1	5VT00000307	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION	22.60
03–21	P1	5VT00000321	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	10.00
03–21	P1	5VT00000322	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	10.00
03–21	P1	5VT00000318	SEVEN DAYS	03/02/05	03/02/05	ADVERTISING	207.00
03–21	P1	5VT00000319	DO	03/02/05	03/02/05	ADVERTISING	87.75
03–22	P1	5VT00000328	BURLINGTON FREE PRESS	02/25/05	03/05/05	ADVERTISING	739.20
03–22	P1	5VT00000334	FEDEX KINKO'S	02/24/05	02/24/05	PRINTING AND REPRODUCTION	2.98
03–23	P1	5VT00000327	FIRST STEP PRINT SHOP	02/10/05	02/10/05	PRINTING AND REPRODUCTION	834.71
						PRINTING AND REPRODUCTION TOTALS:	6,017.44
		OTHER SERVICES					
02–15	P1	5VT00000235	ALL CYCLE WASTE, INC.	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	24.68
03–15	P1	5VT00000306	SERGEANT AT ARMS	03/05/05	03/05/05	SECURITY AND RELATED SERVICE	150.00
03–16	P1	5VT00000312	ALL CYCLE WASTE, INC.	02/17/05	02/28/05	JANITORIAL AND RELATED SERVICE	396.64
						OTHER SERVICES TOTALS	571.32
		SUPPLIES AND MATERIALS					
01–10	P1	5VT00000143	BURLINGTON FREE PRESS	01/03/05	04/03/05	PUBLICATION/REFERENCE MATERIAL	29.90
01–10	P1	5VT00000154	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	180.99
01–11	P1	5VT00000137	BENNINGTON BANNER CIRCULATION	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	18.00
01–21	P1	5VT00000193	SPRINGFIELD REPORTER	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	28.00
01–25	P1	5VT00000200	NATIONAL JOURNAL	01/13/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	49.95
01–25	P1	5VT00000201	VERMONT HERITAGE DISTRIBUTORS	01/19/05	01/19/05	BOTTLED WATER	30.00
01–27	P1	5VT00000203	JOURNAL OPINION	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	18.00
01–27	P1	5VT00000211	NEWS & CITIZEN, INC.	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	23.00
01–27	P1	5VT00000207	THE VERMONT STANDARD	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	35.00
01–27	P1	5VT00000202	VERMONT BUSINESS MAGAZINE	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	26.50
01–28	P1	5VT00000218	OFFICE MAX - A BOISE COMPANY	01/13/05	01/13/05	OFFICE SUPPLIES	39.98
01–31	S1	05031000107		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	123.45
02–07	P1	5VT00000230	ANDREW GILBERTSON	01/17/05	01/17/05	OFFICE SUPPLIES	25.63
02–07	P1	5VT00000225	FRANK P. FIERMONTE	01/20/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	55.00
02–07	P1	5VT00000227	VERMONT HERITAGE DISTRIBUTORS	01/31/05	01/31/05	BOTTLED WATER	21.00
02–15	P1	5VT00000240	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/18/05	BOTTLED WATER	77.62
02–16	P1	5VT00000231	VERMONT SCHOOL BOARDS	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
02–18	P1	5VT00000256	OFFICE MAX - A BOISE COMPANY	02/04/05	02/04/05	OFFICE SUPPLIES	226.57
02–18	P1	5VT00000257	DO	02/08/05	02/08/05	OFFICE SUPPLIES	62.56
02–18	P1	5VT00000249	THE EVERYDAY BOOKSHOP	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	209.35
02–28	S1	05059000084		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	259.58
03–07	P1	5VT00000270	BENNINGTON BANNER CIRCULATION	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	18.00
03–07	P1	5VT00000272	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER	12.00
03–07	P1	5VT00000281	FRANK P. FIERMONTE	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	66.55
03–07	P1	5VT00000282	DO	02/27/05	02/27/05	FOOD & BEVERAGE FOR MEETINGS	30.50
03–07	P1	5VT00000260	MONARCH CONSTITUENT SERVICE	02/23/05	02/23/05	OFFICE SUPPLIES	277.00
03–07	P1	5VT00000273	NATIONAL JOURNAL	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	58.93
03–07	P1	5VT00000264	OFFICE MAX - A BOISE COMPANY	02/16/05	02/16/05	OFFICE SUPPLIES	126.89
03–07	P1	5VT00000276	DO	02/21/05	02/21/05	OFFICE SUPPLIES	19.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
03–07	P1	5VT00000277	DO	02/23/05	02/23/05	OFFICE SUPPLIES		53.01
03–07	P1	5VT00000268	THE EVERYDAY BOOKSHOP	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		177.25
03–07	P1	5VT00000262	VALLEY NEWS	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL		342.16
03–08	P1	5VT00000284	FRANK P. FIERMONTE	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		10.99
03–08	P1	5VT00000285	DO	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		10.99
03–08	P1	5VT00000286	DO	02/20/05	02/20/05	FOOD & BEVERAGE FOR MEETINGS		73.79
03–08	P1	5VT00000287	DO	02/22/05	02/22/05	OFFICE SUPPLIES		15.89
03–09	P2	OSS35764	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	TECH SOLUTIONS - WIRELESS SCRO		33.00
03–10	P1	5VT00000294	BURLINGTON FREE PRESS	01/03/05	04/03/05	PUBLICATION/REFERENCE MATERIAL		29.90
03–11	P1	5VT00000299	BELMONT CRYSTAL SPRINGS WATER	01/26/05	02/01/05	BOTTLED WATER		62.96
03–11	P1	5VT00000297	VERMONT HERITAGE DISTRIBUTORS	02/01/05	02/16/05	BOTTLED WATER		58.05
03–15	P1	5VT00000305	ANDREW GILBERTSON	02/23/05	03/05/05	OFFICE SUPPLIES		204.53
03–15	P1	5VT00000296	HOLIDAY INN BURLINGTON	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		1,870.00
03–15	P1	5VT00000295	THE PALMS	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		1,332.50
03–16	P2	OSS35671	ALLIANCE MICRO	02/18/05	02/18/05	STAPLE CARTRIDGES TYPE F FOR L		150.00
03–16	P1	5VT00000310	ELIZABETH K. MILLER	02/03/05	02/03/05	OFFICE SUPPLIES		148.39
03–21	P1	5VT00000324	DO	03/14/05	03/14/05	OFFICE SUPPLIES		17.06
03–22	P1	5VT00000331	DOW JONES & COMPANY, INC.	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL		53.75
03–22	P1	5VT00000330	NATIONAL NEWS	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		181.32
03–31	S1	05090000079		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		306.19
03–31	HV	5A903001815	FRANK P. FIERMONTE	12/14/04	12/14/04	CORR. 3/8/05 DOC. #5VT00000285		–10.99
03–31	HV	5A903001816	DO	12/07/04	12/07/04	CORR. 3/8/05 DOC. #5VT00000284		–10.99
						SUPPLIES AND MATERIALS TOTALS:		7,284.66
		EQUIPMENT						
01–31	S8	MA000434491		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,898.52
02–28	S8	MA000444739		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,895.50
03–31	S8	MA000456448		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,895.50
						EQUIPMENT TOTALS:		11,689.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,717.55
						OFFICE TOTALS:		248,717.55
2004 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001068		12/01/04	12/31/04	USPS CREDITS		–3.20
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		865.57
						FRANKED MAIL TOTALS:		862.37
		PERSONNEL COMPENSATION						
			BAILEY,GRETCHEN S	01/01/05	01/02/05			1,036.91
			BARKIN,JOEL A	12/30/04	01/02/05			5,017.22
			BEHAN,MICHAEL T	01/01/05	01/02/05			1,205.56
			FIERMONTE,F PHILIP	01/01/05	01/02/05			6,142.92
			GERSTEIN,BRETT D	01/01/05	01/01/05			146.67

			GILBERTSON,ANDREW	01/01/05	01/02/05		907.81
			GOULETTE,KELLEY	01/01/05	01/02/05		962.96
			GUNNELS,WARREN S	01/01/05	01/02/05		57.74
			GUTMAN,STANLEY T	01/01/05	01/02/05		249 02
			HACKETT,JULIE M	01/01/05	01/02/05		905.56
			HASKINS,SAMUEL R	01/01/05	01/02/05		858.07
			MICHEL,KIRSTIN M	01/01/05	01/02/05		888.89
			MILLER,ELIZABETH	01/01/05	01/02/05		4,391.67
			NELSON,JENNIFER R	01/01/05	01/02/05		3,100.18
			PIPPENGER,GEOFFREY T	01/01/05	01/02/05		933.33
			RAISER,REBECCA E	01/01/05	01/02/05		972.22
			SCOTT,ROXANNE MICHELE	01/01/05	01/02/05		1,064.63
			WEAVER,JEFFREY PAUL	01/01/05	01/02/05		2,909.16
						PERSONNEL COMPENSATION TOTALS:	31,750 52
		TRAVEL					
01–06	P1	5VT00000153	JOEL A BARKIN	12/28/04	12/28/04	PRIVATE AUTO MILEAGE	5 63
01–18	P1	5VT00000182	HON. BERNARD SANDERS	06/05/04	12/28/04	PRIVATE AUTO MILEAGE	927 75
01–18	P1	5VT00000171	SAMUEL R HASKINS	07/15/04	12/22/04	TRAVEL SUBSISTENCE	520.00
01–21	P1	5VT00000190	CITIBANK CARD SERVICES	12/08/04	12/08/04	LOCAL TRANSPORTATION	16.00
01–28	P1	5VT00000214	FRANK P FIERMONTE	12/02/04	12/22/04	PRIVATE AUTO MILEAGE	225 38
02–07	P1	5VT00000228	ANDREW GILBERTSON	12/22/04	12/22/04	PRIVATE AUTO MILEAGE	30.00
03–15	P1	5VT00000303	DO	12/14/04	12/14/04	PRIVATE AUTO MILEAGE	69 75
03–18	P1	5VT00000316	FRANK P. FIERMONTE	01/24/05	01/31/05	PRIVATE AUTO MILEAGE	63 75
						TRAVEL TOTALS:	1,858 26
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5VT00000156	CCTV	12/21/04	12/21/04	RECORDING SERVICES	130 00
01–06	P1	5VT00000144	FEDERAL EXPRESS	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	9.81
01–10	P1	5VT00000163	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE	35.63
01–18	P1	5VT00000174	DO	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	20.11
01–18	P1	5VT00000164	SOVERNET INC	12/01/04	12/28/04	TELECOMMUNICATIONS CHARGES	158.17
01–18	P1	5VT00000165	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	880.69
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	26.20
01–31	S5	DY503207085		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.76
01–31	S5	DY503207086		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44 00
01–31	S5	DY503207087		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	140 00
01–31	S5	DY503207088		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	77 16
01–31	P2	HCV0500607	CINGULAR GOVT SALES OFFICE	12/21/05	12/21/05	RIM 7290	199.00
02–15	P1	5VT00000243	PAUL,FRANK & COLLINS	12/01/04	12/31/04	RENTAL OF 6 FILING CABINETS	45.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,767.53
		PRINTING AND REPRODUCTION					
01–05	P1	5VT00000139	NEWPORT DAILY EXPRESS	12/06/04	12/06/04	ADVERTISING	542 10
01–05	P1	5VT00000140	THE CHRONICLE INC	12/08/04	12/08/04	ADVERTISING	437 00
01–06	P1	5VT00000155	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	277.05
01–07	P1	5VT00000138	BUYER'S DIGEST	11/29/04	12/26/04	ADVERTISING	722 00
01–10	P1	5VT00000162	CALEDONIAN RECORD	12/01/04	12/31/04	ADVERTISING	453.60
01–18	P1	5VT00000170	COUNTY COURIER	12/09/04	12/09/04	ADVERTISING	436 00
01–18	P1	5VT00000175	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	169.15
01–18	P1	5VT00000168	THE DEERFIELD VALLEY NEWS	12/09/04	12/09/04	ADVERTISING	454 00
01–18	P1	5VT00000169	THE HERALD OF RANDOLPH	12/09/04	12/09/04	ADVERTISING	714.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BERNIE SANDERS—Con.								
01–18	P1	5VT00000172	THE VALLEY VOICE	12/07/04	12/07/04	ADVERTISING		500.00
01–19	P1	5VT00000178	THE ROMAN CATHOLIC DIOCESE	12/17/04	12/17/04	ADVERTISING		546.00
01–19	P1	5VT00000176	THE VALLEY REPORTER	12/31/04	12/31/04	ADVERTISING		523.13
01–21	P1	5VT00000197	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		22.50
01–21	P1	5VT00000195	THE BENNINGTON BANNER	12/06/04	12/06/04	PRINTING AND REPRODUCTION		880.00
01–27	P1	5VT00000205	EAGLE TIMES	12/06/04	12/06/04	ADVERTISING		545.67
03–28	P1	5VT00000335	NEWS & CITIZEN, INC.	12/09/04	12/09/04	ADVERTISING		412.50
						PRINTING AND REPRODUCTION TOTALS:		7,635.33
		OTHER SERVICES						
01–18	P1	5VT00000179	ALL CYCLE WASTE, INC.	12/31/04	12/31/04	JANITORIAL AND RELATED SERVICE		24.75
02–01	F1	NN000009461	LANIER WORLDWIDE	09/14/04	09/14/04	T&M SERVICE		169.00
02–01	F1	NN000009463	DO	11/05/04	11/05/04	T&M SERVICE		169.00
03–24	F1	NN000010369	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/04	12/28/04	T&M SERVICE		795.00
						OTHER SERVICES TOTALS:		1,157.75
		SUPPLIES AND MATERIALS						
01–06	P1	5VT00000151	CQ PRESS	11/12/04	11/12/04	PUBLICATION/REFERENCE MATERIAL		2,223.00
01–06	P1	5VT00000146	ELIZABETH K. MILLER	12/30/04	12/30/04	OFFICE SUPPLIES		5.60
01–06	P1	5VT00000152	JOEL A BARKIN	12/28/04	12/28/04	OFFICE SUPPLIES		38.84
01–06	P1	5VT00000149	LEXIS-NEXIS	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		6,000.00
01–06	P1	5VT00000148	NATIONAL GEOGRAPHIC	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		19.00
01–06	P1	5VT00000150	NATIONAL JOURNAL	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–06	P1	5VT00000157	OFFICE MAX - A BOISE COMPANY	12/16/04	12/16/04	OFFICE SUPPLIES		102.43
01–06	P1	5VT00000158	DO	12/20/04	12/20/04	OFFICE SUPPLIES		499.99
01–06	P1	5VT00000159	DO	12/29/04	12/29/04	OFFICE SUPPLIES		132.22
01–07	P1	5VT00000142	DARLING INN SENIOR MEAL SITE	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		266.00
01–10	P1	5VT00000161	VERMONT HERITAGE DISTRIBUTORS	12/01/04	12/22/04	BOTTLED WATER		21.00
01–11	P1	5VT00000160	MEALS & WHEELS OF GREATER	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		274.50
01–18	P1	5VT00000186	BELMONT CRYSTAL SPRINGS WATER	11/24/04	11/24/04	BOTTLED WATER		39.95
01–18	P1	5VT00000187	DO	12/01/04	12/01/04	BOTTLED WATER		13.00
01–18	P1	5VT00000166	CITIBANK CARD SERVICES	12/30/04	12/30/04	OFFICE SUPPLIES		259.65
01–18	P1	5VT00000177	CRYSTAL ROCK WATER COMPANY	12/31/04	12/31/04	BOTTLED WATER		12.00
01–18	P1	5VT00000167	JULIE M HACKETT	12/15/04	12/15/04	OFFICE SUPPLIES		9.97
01–18	P1	5VT00000180	OFFICE MAX - A BOISE COMPANY	12/31/04	12/31/04	OFFICE SUPPLIES		148.54
01–18	P1	5VT00000181	DO	12/31/04	12/31/04	OFFICE SUPPLIES		91.27
01–18	P1	5VT00000188	THE EVERYDAY BOOKSHOP	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		204.80
01–18	P1	5VT00000189	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		197.10
01–21	P1	5VT00000194	CASTLETON COMMUNITY SRS, INC.	12/28/04	12/28/04	FOOD & BEVERAGE FOR MEETINGS		111.00
01–31	S1	05031000106		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		16.11
03–31	HV	5A903001815	FRANK P. FIERMONTE	12/14/04	12/14/04	FOOD AND BEVERAGE		10.99
03–31	HV	5A903001816	DO	12/07/04	12/07/04	FOOD AND BEVERAGE		10.99
						SUPPLIES AND MATERIALS TOTALS:		12,556.95
		EQUIPMENT						
01–05	P1	5VT00000136	ELECTRONIC BUSINESS PRODUCTS	10/01/04	12/31/04	EQUIPMENT MAINTENANCE		358.60

01–10	F2	RN000009026	CANON USA	01/03/05	01/03/05	FAX - CANON LC510	990.00
01–14	F2	RN000009158	GTSI	01/03/05	01/03/05	FILE SERVER - HP DC7100 3GHZ C	2,886.11
01–25	P1	5A613000127	JEFFREY P WEAVER	12/29/04	12/29/04	OFFICE EQUIPMENT	2,799 75
						EQUIPMENT TOTALS:	7,034 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,623.17
						OFFICE TOTALS:	64,623 17

2004 HON. MAX SANDLIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	HV	5A903001044		12/01/04	12/31/04	USPS CREDITS	–5.30
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	88.44
02–24	HV	5A903001413		01/01/05	01/02/05	USPS CREDITS	–15 15
						FRANKED MAIL TOTALS	67.99

PERSONNEL COMPENSATION

AIKIN,DEBORAH ANN	01/01/05	01/02/05			115.33
BOLLINGER,STEVE	01/01/05	01/02/05			133.33
BRACHMAN,ELLIS	01/01/05	01/02/05			250.00
BRANNON,W E	01/01/05	01/02/05			755 56
BROOKE,KAREN C	01/01/05	01/02/05			6,971.01
GIBBONS,EMILY	01/01/05	01/02/05			263.89
LOCKHART,LESLEY	01/01/05	01/02/05			233.33
MARTIN,EUNICE M	01/01/05	01/02/05			204.17
MCMAHON,ELIZABETH	01/01/05	01/02/05			311 11
METCALF,J TODD	01/01/05	01/02/05			277 78
ROCKWELL,LEONARD	01/01/05	01/02/05			208.22
ROGERS,PAUL F	01/01/05	01/02/05			850.12
DO	01/01/05	01/02/05	(OTHER COMPENSATION)		11,901.71
WHISENHUNT,MARTHA	01/01/05	01/02/05			244.44
WHITE,NAOMI FAITH	01/01/05	01/02/05			100.00
YOCOM,RICHARD C	01/01/05	01/02/05			116.67
				PERSONNEL COMPENSATION TOTALS	22,936.67

TRAVEL

01–14	P1	5TX01000154	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	AIRFARE 1566	198.10
01–14	P1	5TX01000155	DO	12/17/04	12/17/04	AIRFARE 1556	328.20
01–14	P1	5TX01000156	DO	12/26/04	12/26/04	AIRFARE 9841	145.70
01–14	P1	5TX01000159	DO	12/04/04	12/04/04	LOCAL TRANSPORTATION	40.25
01–14	P1	5TX01000162	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION	140.00
01–14	P1	5TX01000163	DO	12/16/04	12/16/04	LOCAL TRANSPORTATION	40.25
01–14	P1	5TX01000166	KAREN C BROOKE	12/17/04	12/17/04	LOCAL TRANSPORTATION	10.00
01–14	P1	5TX01000152	WILLIAM BRANNON	11/01/04	11/30/04	PRIVATE AUTO MILEAGE	370.65
01–14	P1	5TX01000153	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	359.45
						TRAVEL TOTALS	1,632 60

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034C	FEDERAL EXPRESS CORP	10/18/04	10/18/04	REFUND; OVERPAYMENT	–42 38
01–10	CB	FXF050103A	DO	12/03/04	12/03/04	OVERNIGHT MAIL	44.25
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	141.72
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	41.70
01–14	P1	5TX01000157	CITIBANK GOV CARD SERVICE	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	105.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAX SANDLIN—Con.								
01–14	P1	5TX01000158	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE		31.60
01–14	P1	5TX01000161	DO	12/12/04	12/12/04	POSTAGE/MAILING SERVICE		72.80
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL		40.26
01–14	P1	5TX01000148	KAREN C BROOKE	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		2.00
01–14	P1	5TX01000149	SBC	11/05/04	12/04/04	TELECOMMUNICATIONS CHARGES		191.43
01–14	P1	5TX01000150	VALOR TELECOM	12/16/04	01/02/05	TELECOMMUNICATIONS CHARGES		178.30
01–17	P1	5TX01000167	POSTMASTER, WASHINGTON, D.C.	11/29/04	11/29/04	POSTAGE/MAILING SERVICE		259.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213.70
01–31	S5	DY503206411		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		44.43
01–31	S5	DY503206412		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		558.14
01–31	S5	DY503206418		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503206419		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		162.00
01–31	S5	DY503206420		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,096.01
01–31	HR	267102	CHARTER COMMUNICATIONS	11/24/04	12/11/04	REFUND; OVERPAYMENT		–45.40
03–17	P1	5TX01000204	LEONARD ROCKWELL	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		103.06
03–17	P1	5TX01000206	SBC	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		13.25
03–17	P1	5TX01000205	VALOR TELECOM	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		26.20
03–17	P1	5TX01000203	VERIZON FLORIDA INC	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		20.27
03–22	P1	5TX01000215	LEONARD ROCKWELL	12/31/04	12/31/04	TELECOMMUNICATIONS CHARGES		246.74
03–22	HR	267138	SBC	10/05/04	11/04/04	REFUND; OVERPAYMENT		–42.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,526.50
		PRINTING AND REPRODUCTION						
01–14	P1	5TX01000165	DAVID L. ANDRUKITUS, INC.	10/29/04	10/29/04	PRINTING AND REPRODUCTION		101.25
						PRINTING AND REPRODUCTION TOTALS:		101.25
		OTHER SERVICES						
01–13	F1	NN000009132	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE		4,390.00
						OTHER SERVICES TOTALS.		4,390.00
		SUPPLIES AND MATERIALS						
01–12	HR	267040	HENDERSON DAILY NEWS	01/28/04	02/27/05	REFUND; SUB. CANCELLATION		–21.37
01–14	P1	5TX01000160	CITIBANK GOV CARD SERVICE	12/11/04	12/11/04	PUBLICATION/REFERENCE MATERIAL		3.95
01–14	P1	5TX01000164	DO	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		27.75
01–14	P1	5TX01000151	SAV-ON	10/06/04	10/06/04	OFFICE SUPPLIES		107.82
01–31	S1	05031000164		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–66.15
						SUPPLIES AND MATERIALS TOTALS:		52.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,707.01
						OFFICE TOTALS:		32,707.01
2003 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–12	HR	267040	THE WASHINGTON TIMES	01/10/04	01/09/05	REFUND; SUB. CANCELLATION		–11.37
						SUPPLIES AND MATERIALS TOTALS:		–11.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–11.37

OFFICE TOTALS:		–11.37

2005 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	999.06	999.06
PERSONNEL COMPENSATION	179,634.44	179,634.44
PERSONNEL BENEFITS	604.23	604.23
TRAVEL	1,690.40	1,690.40
RENT, COMMUNICATION, UTILITIES	10,683.73	10,683.73
OTHER SERVICES	175.00	175.00
SUPPLIES AND MATERIALS	2,257.04	2,257.04
EQUIPMENT	8,485.38	8,485.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,529.28	204,529.28
OFFICE TOTALS:	204,529.28	204,529.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	585.20
03–16	HV	5A903001678		02/01/05	02/28/05	USPS CREDITS	–43.55
03–21	HV	5A903001759		02/01/05	02/28/05	USPS CREDITS	–72.50
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	529.91
						FRANKED MAIL TOTALS:	999.06

PERSONNEL COMPENSATION

BROGAN,PATRICIA HERBIK	01/03/05	03/31/05		4,937.77
CASA,EMILIA F	01/03/05	03/31/05		9,822.22
CONDIT,SANDRA R	01/03/05	03/31/05		21,195.55
CONOVER,MARY ANN B	01/03/05	03/31/05		11,955.55
CUMMINGS,KIMBERLY A	01/03/05	03/31/05		9,748.34
DENTON,DENISE ANN	01/03/05	03/31/05		8,802.77
HOLLENDONNER,JEFFREY SAG	01/03/05	03/31/05		19,283.34
HUNTER,CHRISTINE	01/03/05	03/31/05		6,777.78
KENDERIAN,ELISE M.	01/03/05	03/31/05		24,888.89
LEVY,AARON H	01/03/05	03/31/05		7,833.33
RICHARDS,JOAN G	01/03/05	03/31/05		11,044.44
SILVESTRO,MICHAEL	01/03/05	03/31/05		15,888.90
SIMS,JAMES D	01/03/05	03/31/05		733.33
STOCKER,ERICA D	01/03/05	03/31/05		11,100.01
WALKER,DEREK S	01/03/05	03/31/05		5,866.67
ZIELINSKI,JOAN M	01/03/05	03/31/05		9,755.55
			PERSONNEL COMPENSATION TOTALS	179,634.44

PERSONNEL BENEFITS

01–31	S7	05031000195		01/01/05	01/31/05	TRANSIT BENEFITS	191.11
02–28	S7	05059000223		02/01/05	02/28/05	TRANSIT BENEFITS	190.82
03–31	S7	05090000234		03/01/05	03/31/05	TRANSIT BENEFITS	222.30
						PERSONNEL BENEFITS TOTALS	604.23

TRAVEL

01–21	P9	NJ0301L0501	GMAC	01/01/05	01/31/05	2004 TRAILBLAZER	310.84
02–18	P9	NJ0301L0502	DO	02/01/05	02/28/05	2004 TRAILBLAZER	310.84
02–28	HV	5A903001476	CITIBANK GOV CARD SERVICE	12/31/04	01/19/05	TRAVEL SUBSISTENCE	293.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM SAXTON—Con.								
03–11	P1	5NJ03000025	DO	01/28/05	02/25/05	TRAVEL SUBSISTENCE		464.25
03–21	P9	NJ0301L0503	GMAC	03/01/05	03/31/05	2004 TRAILBLAZER		310.84
							TRAVEL TOTALS:	1,690.40
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	NJ0301R0501	EBY L.BANAS,M.D.	01/01/05	01/31/05	CHERRY HILL - RENT		200.00
01–21	P9	NJ0304R0501	LOTANO DEVELOPMENT, INC.	01/01/05	01/31/05	TOMS RIVER RENT		1,000.00
01–21	P9	NJ0303R0501	100 HIGH ST A AND M REALTYLLC	01/01/05	01/31/05	MT HOLLY - RENT		1,675.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		36.10
02–18	P9	NJ0301R0502	EBY L.BANAS,M.D.	02/01/05	02/28/05	CHERRY HILL - RENT		200.00
02–18	P9	NJ0304R0502	LOTANO DEVELOPMENT, INC.	02/01/05	02/28/05	TOMS RIVER RENT		1,000.00
02–18	P9	NJ0303R0502	100 HIGH ST A AND M REALTYLLC	02/01/05	02/28/05	MT HOLLY - RENT		1,675.00
02–28	S5	DY506004641		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.78
02–28	S5	DY506004642		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		375.19
02–28	S5	DY506004647		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506004649		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506004650		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		67.46
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		154.42
03–11	P1	5NJ03000027	COMCAST CABLE	02/08/05	03/07/05	UTILITIES		168 35
03–11	P1	5NJ03000028	VERIZON WIRELESS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		74.84
03–11	P1	5NJ03000029	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		224 64
03–21	P9	NJ0301R0503	EBY L.BANAS,M.D.	03/01/05	03/31/05	CHERRY HILL - RENT		200.00
03–21	P9	NJ0304R0503	LOTANO DEVELOPMENT, INC.	03/01/05	03/31/05	TOMS RIVER RENT		1,000.00
03–21	P9	NJ0303R0503	100 HIGH ST A AND M REALTYLLC	03/01/05	03/31/05	MT HOLLY - RENT		1,675.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		5.54
03–31	S5	DY509104605		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		60.78
03–31	S5	DY509104606		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		355.34
03–31	S5	DY509104611		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509104612		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509104613		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		67.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,683.73
		OTHER SERVICES						
03–11	P1	5NJ03000026	BERNHARD SCHOPPER	02/01/05	02/28/05	SERVICE CONTRACT		175.00
							OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000279		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		295.19
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.50
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER		–43.01
02–28	S1	05059000220		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		897.73
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.50
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		41.94
03–31	S1	05090000204		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,044.19
							SUPPLIES AND MATERIALS TOTALS:	2,257.04
		EQUIPMENT						
01–31	S8	MA000430250		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,828.46

02–28	S8	MA000441796		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,828.46
03–31	S8	MA000453907		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,828.46
						EQUIPMENT TOTALS:	8,485.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,529.28
						OFFICE TOTALS:	204,529.28

2004 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	635.72
						FRANKED MAIL TOTALS:	635.72
		PERSONNEL COMPENSATION					
			BROGAN,PATRICIA HERBIK	01/01/05	01/02/05		112.22
			CASA,EMILIA F	01/01/05	01/02/05		219.45
			CONDIT,SANDRA R	01/01/05	01/02/05		462.78
			CONOVER,MARY ANN B	01/01/05	01/02/05		252.78
			CUMMINGS,KIMBERLY A	01/01/05	01/02/05		218.33
			DENTON,DENISE ANN	01/01/05	01/02/05		197.22
			HOLLENDONNER,JEFFREY SAG	01/01/05	01/02/05		425.00
			HUNTER,CHRISTINE	01/01/05	01/02/05		138.89
			KENDERIAN,ELISE M.	01/01/05	01/02/05		527.78
			LEVY,AARON H	01/01/05	01/02/05		166.67
			RICHARDS,JOAN G	01/01/05	01/02/05		247.22
			SILVESTRO,MICHAEL	01/01/05	01/02/05		361.11
			SIMS,JAMES D	01/01/05	01/02/05		16.67
			STOCKER,ERICA D	01/01/05	01/02/05		233.33
			WALKER,DEREK S	01/01/05	01/02/05		133.33
			ZIELINSKI,JOAN M	01/01/05	01/02/05		202.78
						PERSONNEL COMPENSATION TOTALS:	3,915.56
		TRAVEL					
02–18	P1	5NJ03000024	CITIBANK GOV CARD SERVICE	12/01/04	12/17/04	TRAVEL SUBSISTENCE	99.30
02–18	P1	5NJ03000024	DO	12/31/04	01/19/05	TRAVEL SUBSISTENCE	293.63
02–28	HV	5A903001476	DO	12/31/04	01/19/05	CORR. 2/18/05 DOC.#5NJ03000024	–293.63
						TRAVEL TOTALS:	99.30
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–5.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–31	S5	DY503204549		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.78
01–31	S5	DY503204550		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	348.47
01–31	S5	DY503204555		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,614.00
01–31	S5	DY503204557		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503204558		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	121.27
02–15	P2	HCV0500710	SUNTURN	01/31/05	01/31/05	PARTNER ACSREL 7 SYS	2,776.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,187.20
		PRINTING AND REPRODUCTION					
01–21	P1	5NJ03000023	CANTRELL/CUTTER PRINTING	09/08/04	09/08/04	PRINTING AND REPRODUCTION	1,291.00
02–08	P2	OSP32885	DAVID L. ANDRUKITUS, INC.	11/16/04	11/16/04	BUSINESS CARDS - 250 LT @ 32.5	32.50
						PRINTING AND REPRODUCTION TOTALS:	1,323.50
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2004 HON. JIM SAXTON—Con.							
02–10	P2 OSM9510	GTSI	01/07/05	01/07/05	MONITOR - HP L1730 17" (500-16		425.00
02–10	P2 OSM9510	DO	01/07/05	01/07/05	MEMORY - KINGSTON 256MB (436-9		225.00
02–28	S1 05059000219		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–389.05
					SUPPLIES AND MATERIALS TOTALS:		271.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,432.73
					OFFICE TOTALS:		12,432.73
2005 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,013.79	1,013.79
					PERSONNEL COMPENSATION	201,288.88	201,288.88
					TRAVEL	1,894.15	1,894.15
					RENT, COMMUNICATION, UTILITIES	15,951.29	15,951.29
					PRINTING AND REPRODUCTION	21.50	21.50
					OTHER SERVICES	575.40	575.40
					SUPPLIES AND MATERIALS	3,193.15	3,193.15
					EQUIPMENT	12,929.04	12,929.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,867.20	236,867.20
					OFFICE TOTALS:	236,867.20	236,867.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		572.27
03–16	HV 5A903001611		02/01/05	02/28/05	USPS CREDITS		–4.55
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		446.07
					FRANKED MAIL TOTALS:		1,013.79
PERSONNEL COMPENSATION							
		BEEDLE,DIANE M	01/03/05	03/31/05			11,488.90
		COMBS,LESLIE	01/03/05	03/31/05			19,166.67
		ELSHAMI,NADEEM	01/03/05	03/31/05			19,166.67
		FRARY,CASEY LYNNE	01/03/05	03/31/05			6,844.43
		FRIEDLIEB,RACHAEL	01/03/05	03/31/05			6,355.56
		FULLER,AMY A	01/03/05	03/31/05			4,450.00
		HAGAN,KRISTEN E	01/03/05	03/31/05			6,355.56
		HURWIT,CATHY	01/03/05	03/31/05			28,788.89
		HUSAIN,SYEDA A.	01/03/05	03/31/05			7,333.33
		JOY,RA	01/03/05	03/31/05			14,677.77
		LIMJOCO,MARIE A	01/03/05	03/31/05			10,277.77
		MARCUS,ROBERT	01/03/05	03/31/05			7,822.23
		MUZEROLL,KIM	01/03/05	03/31/05			17,944.44
		POP CHUN,HECTOR	01/03/05	03/31/05			7,333.33
		RODRIGUEZ,TAINA	01/03/05	03/31/05			7,333.33
		SAMUELS,JONATHAN	01/03/05	03/31/05			19,166.67

			YOO,JAMES W	01/03/05	03/31/05		6,783.33
						PERSONNEL COMPENSATION TOTALS:	201,288.88
		TRAVEL					
02–04	P1	5IL09000121	HON.JANICE D SCHAKOWSKY	01/03/05	01/25/05	LOCAL TRANSPORTATION	70.00
02–04	P1	5IL09000126	LESLIE COMBS	01/19/05	01/25/05	LOCAL TRANSPORTATION	48.00
02–17	P1	5IL09000145	CITIBANK GOV CARD SERVICE	01/03/05	03/05/05	MBR AIRFARE CHICAGO-DC 4783	86.10
02–17	P1	5IL09000145	DO	01/06/05	01/06/05	MBR AIRFARE DC-CHICAGO 7508	96.28
02–17	P1	5IL09000145	DO	01/18/05	01/19/05	RT A/F CHIC-DC 9912 COMBS	192.40
02–17	P1	5IL09000145	DO	01/25/05	01/25/05	MBR AIRFARE CHICAGO-DC 2364	86.20
02–17	P1	5IL09000145	DO	01/28/05	01/28/05	MBR A/F DC-CHICAGO 9421	86.20
02–17	P1	5IL09000136	MARIE A LIMJOCO	01/12/05	02/04/05	PRIVATE AUTO MILEAGE	18.07
02–17	P1	5IL09000135	RACHAEL FRIEDLIEB	01/05/05	01/28/05	PRIVATE AUTO MILEAGE	9.81
02–17	P1	5IL09000137	SYEDA ASRA HUSAIN	01/07/05	01/28/05	TRAVEL SUBSISTENCE	62.12
03–11	P1	5IL09000153	NADEAM ELSHAMI	02/28/05	02/28/05	LOCAL TRANSPORTATION	61.90
03–21	P1	5IL09000169	LESLIE COMBS	02/14/05	02/28/05	LOCAL TRANSPORTATION	37.75
03–21	P1	5IL09000176	MARIE A LIMJOCO	02/08/05	02/24/05	PRIVATE AUTO MILEAGE	20.46
03–21	P1	5IL09000175	RA JOY	01/12/05	01/12/05	LOCAL TRANSPORTATION	12.00
03–21	P1	5IL09000172	RACHAEL FRIEDLIEB	02/02/05	02/28/05	PRIVATE AUTO MILEAGE	26.66
03–21	P1	5IL09000173	DO	02/24/05	02/28/05	LOCAL TRANSPORTATION	37.00
03–21	P1	5IL09000171	TAINA RODRIGUEZ	02/17/05	02/23/05	TRAVEL SUBSISTENCE	31.20
03–22	P1	5IL09000162	CITIBANK GOV CARD SERVICE	03/14/05	03/15/05	R/T AIRFARE CHIC-DC RA JOY	192.40
03–28	P1	5IL09000177	DO	02/27/05	02/27/05	A/F DC-CHIC 0144 ELSHAMI	96.20
03–28	P1	5IL09000177	DO	02/10/05	02/10/05	MEMBER AIRFARE DC-CHIC 5202	86.20
03–28	P1	5IL09000177	DO	02/18/05	02/18/05	MBR A/F DC-CHIC 3789	86.20
03–28	P1	5IL09000178	DO	02/01/05	02/01/05	MBR AIRFARE CHIC-DC 0827	86.20
03–28	P1	5IL09000178	DO	02/02/05	02/02/05	MBR AIRFARE DC-CHIC 1734	96.20
03–28	P1	5IL09000178	DO	02/08/05	02/08/05	MBR AIRFARE CHIC-DC 0899	86.20
03–28	P1	5IL09000178	DO	02/15/05	02/15/05	MBR AIRFARE CHIC-DC 7944	86.20
03–28	P1	5IL09000178	DO	03/01/05	03/01/05	MBR AIRFARE CHIC-DC 3078	96.20
						TRAVEL TOTALS:	1,894.15
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	5IL09000110	AMERITECH	12/12/04	01/21/05	TELECOMMUNICATIONS CHARGES	134.72
01–14	P1	5IL09000111	DO	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	238.06
01–21	P9	IL0903R0501	BROADWAY 55, LLC	01/01/05	01/31/05	CHICAGO - RENT	2,410.00
01–21	P1	5IL09000117	COMCAST	01/17/05	02/16/05	UTILITIES	49.77
01–21	P9	IL0902R0501	RENAISSANCE DRIVE PROPERTY LLC	01/01/05	01/31/05	PARK RIDGE RENT	560.00
01–21	P9	IL0901R0501	820 DAVIS, LLC	01/01/05	01/31/05	EVANSTON RENT	1,038.50
02–17	P1	5IL09000144	COMCAST	02/17/05	03/16/05	UTILITIES	49.77
02–17	P1	5IL09000141	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	107.05
02–17	P1	5IL09000142	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	206.84
02–17	P1	5IL09000143	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	62.60
02–18	P9	IL0903R0502	BROADWAY 55, LLC	02/01/05	02/28/05	CHICAGO - RENT	2,410.00
02–18	P9	IL0902R0502	RENAISSANCE DRIVE PROPERTY LLC	02/01/05	02/28/05	PARK RIDGE RENT	560.00
02–18	P9	IL0901R0502	820 DAVIS, LLC	02/01/05	02/28/05	EVANSTON RENT	1,038.50
02–28	S5	DY506002836		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.67
02–28	S5	DY506002837		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	583.94
02–28	S5	DY506002842		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506002843		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	144.00
02–28	S5	DY506002844		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	446.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANICE D. SCHAKOWSKY—Con.								
03–01	P1	5IL09000147	ARROW	01/06/05	01/06/05	POSTAGE/MAILING SERVICE		15.86
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–11	P1	5IL09000156	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES		62.60
03–15	P1	5IL09000160	DHL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE		47.40
03–15	P1	5IL09000159	SBC AMERITECH (DO)	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		70.93
03–21	P9	IL0903R0503	BROADWAY 55, LLC	03/01/05	03/31/05	CHICAGO - RENT		2,410.00
03–21	P9	IL0902R0503	RENAISSANCE DRIVE PROPERTY LLC	03/01/05	03/31/05	PARK RIDGE RENT		560.00
03–21	P9	IL0901R0503	820 DAVIS, LLC	03/01/05	03/31/05	EVANSTON RENT		1,038.50
03–22	P1	5IL09000165	SBC AMERITECH (DO)	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		112.51
03–22	P1	5IL09000166	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		102.97
03–31	S5	DY509102789		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		57.67
03–31	S5	DY509102790		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		573.30
03–31	S5	DY509102795		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509102796		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		144.00
03–31	S5	DY509102797		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		348.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,951.29
		PRINTING AND REPRODUCTION						
03–30	S3	05089000091		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES						
02–04	P1	5IL09000123	FERNANDO REYNA	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		180.00
02–04	P1	5IL09000124	ONYX WASTE SERVICES MIDWEST	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		11.80
03–01	P1	5IL09000146	FERNANDO REYNA	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		180.00
03–11	P1	5IL09000157	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		180.00
03–22	P1	5IL09000163	ONYX WASTE SERVICES MIDWEST	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		11.80
03–22	P1	5IL09000164	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		11.80
							OTHER SERVICES TOTALS:	575.40
		SUPPLIES AND MATERIALS						
01–10	P1	5IL09000099	KIM MUZEROLL	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS		28.60
01–12	P1	5IL09000105	CASEY FRARY	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		105.00
01–31	S1	05031000530		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		512.82
02–04	P1	5IL09000125	KIM MUZEROLL	01/03/05	01/25/05	PUBLICATION/REFERENCE MATERIAL		17.77
02–04	P1	5IL09000128	DO	01/16/05	02/01/05	OFFICE SUPPLIES		34.44
02–04	P1	5IL09000129	DO	01/04/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		37.24
02–04	P1	5IL09000127	LESLIE COMBS	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		46.00
02–04	P1	5IL09000122	OFFICE DEPOT CREDIT PLAN	01/07/05	01/07/05	OFFICE SUPPLIES		342.05
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		67.08
02–17	P1	5IL09000139	THE WASHINGTON POST	02/23/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–17	P1	5IL09000140	USA TODAY	03/12/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		137.48
02–28	S1	05059000405		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		148.84
03–11	P1	5IL09000155	CANON BUSINESS SOLUTIONS	03/01/05	03/01/05	OFFICE SUPPLIES		43.62
03–11	P1	5IL09000151	LERNER COMMUNITY NEWSPAPERS	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		18.50

03–11	P1	5IL09000154	OFFICE DEPOT CREDIT PLAN	01/26/05	01/26/05	OFFICE SUPPLIES	59 97
03–11	P1	5IL09000148	PIONEER PRESS	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	21.95
03–11	P1	5IL09000149	DO	03/18/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	21.95
03–11	P1	5IL09000150	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	.29.95
03–15	P1	5IL09000158	LESLIE COMBS	03/08/05	03/08/05	OFFICE SUPPLIES	661.16
03–15	P1	5IL09000161	THE NEW YORK TIMES	02/06/05	02/06/05	PUBLICATION/REFERENCE MATERIAL	39 57
03–21	P1	5IL09000167	KIM MUZEROLL	03/18/05	03/18/05	OFFICE SUPPLIES	84.65
03–21	P1	5IL09000168	DO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	21.59
03–21	P1	5IL09000170	LESLIE COMBS	02/26/05	02/26/05	OFFICE SUPPLIES	43.78
03–21	P1	5IL09000174	RA JOY	01/08/05	01/18/05	OFFICE SUPPLIES	40.80
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER	13.98
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	34.95
03–31	S1	05090000364		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	448.21
						SUPPLIES AND MATERIALS TOTALS.	3,193.15
		EQUIPMENT					
01–31	S8	MA000432361		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,309.68
02–28	S8	MA000444296		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,309 68
03–31	S8	MA000455218		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,309.68
						EQUIPMENT TOTALS:	12,929.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,867.20
						OFFICE TOTALS:	236,867.20

2004 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–24	HV	5A903000947		12/01/04	12/31/04	USPS CREDITS	–4 55
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	656.00
02–02	O5	4M4962007B	DO	12/10/04	12/10/04	FRANKED MAIL	32,666.26
						FRANKED MAIL TOTALS.	33,317.71
		PERSONNEL COMPENSATION					
			BEEDLE,DIANE M	01/01/05	01/02/05		261.11
			COMBS,LESLIE	01/01/05	01/02/05		416 67
			ELSHAMI,NADEEM	01/01/05	01/02/05		416 67
			FRARY,CASEY LYNNE	01/01/05	01/02/05		155 56
			FRIEDLIEB,RACHAEL	01/01/05	01/02/05		144.45
			FULLER,AMY A	01/01/05	01/02/05		175.00
			HAGAN,KRISTEN E	01/01/05	01/02/05		144.45
			HURWIT,CATHY	01/01/05	01/02/05		627.78
			HUSAIN,SYEDA A.	01/01/05	01/02/05		166 67
			JOY,RA	01/01/05	01/02/05		322 22
			LIMJOCO,MARIE A	01/01/05	01/02/05		222.22
			MARCUS,ROBERT	01/01/05	01/02/05		177 78
			MUZEROLL,KIM	01/01/05	01/02/05		388.89
			POP CHUN,HECTOR	01/01/05	01/02/05		166.67
			RODRIGUEZ,TAINA	01/01/05	01/02/05		166.67
			SAMUELS,JONATHAN	01/01/05	01/02/05		416.67
			YOO,JAMES W	01/01/05	01/02/05		154 17
						PERSONNEL COMPENSATION TOTALS	4,523.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JANICE D. SCHAKOWSKY—Con.								
		TRAVEL						
01–05	P1	5IL09000096	MARIE A LIMJOCO	11/08/04	11/23/04	PRIVATE AUTO MILEAGE		7.13
01–05	P1	5IL09000092	RA JOY	12/02/04	12/13/04	LOCAL TRANSPORTATION		35.00
01–05	P1	5IL09000091	RACHAEL FRIEDLIEB	11/03/04	11/18/04	TRAVEL SUBSISTENCE		18 50
01–05	P1	5IL09000094	TAINA RODRIGUEZ	11/11/04	12/13/04	PRIVATE AUTO MILEAGE		8.44
01–14	P1	5IL09000114	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	R/T A/F DC-CHIC 2091 HURWIT		192.20
01–14	P1	5IL09000114	DO	12/06/04	12/06/04	AIRFARE CHIC-DC 5749		86.10
01–14	P1	5IL09000114	DO	12/08/04	12/08/04	AIRFARE DC-CHIC 4618		86.10
01–14	P1	5IL09000114	DO	12/13/04	12/13/04	R/T A/F DC-CHIC 7588 FRARY		192 20
01–14	P1	5IL09000114	DO	12/13/04	12/13/04	R/T A/F DC-CHIC 7590 MARCUS		192.20
01–14	P1	5IL09000106	HON.JANICE D SCHAKOWSKY	09/07/04	12/03/04	LOCAL TRANSPORTATION		95.00
01–14	P1	5IL09000108	LESLIE COMBS	12/14/04	12/14/04	LOCAL TRANSPORTATION		20 00
01–14	P1	5IL09000109	MARIE A LIMJOCO	12/10/04	12/16/04	PRIVATE AUTO MILEAGE		17.36
01–14	P1	5IL09000107	RACHAEL FRIEDLIEB	12/01/04	12/17/04	PRIVATE AUTO MILEAGE		20.15
02–04	P1	5IL09000130	HON.JANICE D SCHAKOWSKY	12/03/04	12/03/04	LOCAL TRANSPORTATION		10 00
							TRAVEL TOTALS	980 38
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	5IL09000085	DHL EXPRESS	11/01/04	11/01/04	POSTAGE/MAILING SERVICE		26.44
01–05	P1	5IL09000104	DO	12/08/04	12/08/04	POSTAGE/MAILING SERVICE		30.59
01–07	P2	HCV0500566	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7290 BLACKBERRY		597 00
01–21	P1	5IL09000119	AMERITECH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		106.68
01–21	P1	5IL09000118	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		134 74
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		213 70
01–31	S5	DY503202799		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		57.67
01–31	S5	DY503202800		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		597.83
01–31	S5	DY503202805		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,308.00
01–31	S5	DY503202807		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503202808		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		178.25
02–04	P1	5IL09000132	DHL EXPRESS	12/13/04	12/13/04	POSTAGE/MAILING SERVICE		48.20
02–04	P1	5IL09000133	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		48.20
02–04	P1	5IL09000134	DO	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		48.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,539.50
		PRINTING AND REPRODUCTION						
01–04	P1	5IL09000083	DAVID L ANDRUKITUS, INC	12/22/04	12/22/04	PRINTING AND REPRODUCTION		690.00
01–05	P1	5IL09000097	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		1,234.00
01–05	P1	5IL09000098	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		846.00
01–05	P1	5IL09000089	KIM MUZEROLL	12/28/04	12/28/04	PRINTING AND REPRODUCTION		63 21
01–21	P1	5IL09000116	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		2,157.50
02–02	P5	4M4962007A	DO	12/10/04	12/10/04	MASS MAIL		9,171 60
							PRINTING AND REPRODUCTION TOTALS.	14,162.31
		SUPPLIES AND MATERIALS						
01–04	P1	5IL09000084	OFFICE DEPOT CREDIT PLAN	11/10/04	11/30/04	OFFICE SUPPLIES		420.93
01–04	P1	5IL09000086	THE JOURNAL & TOPICS	10/21/04	10/20/06	2 YEAR SUBSCRIPTION		47.00

01–05	P1	5IL09000100	CANON BUSINESS SOLUTIONS	12/17/04	12/17/04	OFFICE SUPPLIES	50.00
01–05	P1	5IL09000101	DO	12/20/04	12/20/04	OFFICE SUPPLIES	55.64
01–05	P1	5IL09000102	DO	12/20/04	12/20/04	OFFICE SUPPLIES	83.04
01–05	P1	5IL09000103	DO	12/21/04	12/21/04	OFFICE SUPPLIES	138.00
01–05	P1	5IL09000087	KIM MUZEROLL	12/30/04	01/02/05	OFFICE SUPPLIES	302.43
01–05	P1	5IL09000088	DO	12/30/04	01/01/05	OFFICE SUPPLIES	277.16
01–05	P1	5IL09000090	NADEAM ELSHAMI	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL	31.73
01–05	P1	5IL09000093	RA JOY	11/29/04	11/29/04	OFFICE SUPPLIES	15.98
01–05	P1	5IL09000095	SYEDA ASRA HUSAIN	12/08/04	12/08/04	OFFICE SUPPLIES	19.99
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER	13.98
01–07	C1	NW200500501	DO	12/09/04	12/09/04	BOTTLED WATER	74.88
01–14	P1	5IL09000112	CANON BUSINESS SOLUTIONS	12/17/04	12/17/04	OFFICE SUPPLIES	177.50
01–14	P1	5IL09000113	DO	12/20/04	12/20/04	OFFICE SUPPLIES	83.04
01–21	P1	5IL09000120	DO	12/22/04	12/22/04	OFFICE SUPPLIES	85.50
01–21	P1	5IL09000115	THE BUREAU OF NATIONAL AFFAIRS	05/05/04	05/04/05	PUBLICATION/REFERENCE MATERIAL	1,075.00
02–04	P2	OSS33160	ARTCRAFT WHOLESALE JEWELRY	12/15/04	12/15/04	DOOR PLAQUE	200.00
02–04	P1	5IL09000131	OFFICE DEPOT CREDIT PLAN	12/22/04	12/27/04	OFFICE SUPPLIES	772.30
02–17	P1	5IL09000138	CHICAGO TRIBUNE	12/07/04	12/05/05	PUBLICATION/REFERENCE MATERIAL	114.31
03–08	P2	OSS32759	CAPITOL MARKING PRD.	10/25/04	10/25/04	RUBBER STAMP	30.00
03–11	P1	5IL09000152	ISRAEL NEWS	12/10/04	12/10/05	PUBLICATION/REFERENCE MATERIAL	55.00
						SUPPLIES AND MATERIALS TOTALS:	4,134.41
		EQUIPMENT					
03–18	F2	RN000010270	CANON USA	03/09/05	03/09/05	COPIER - CANON IR3320	14,350.00
						EQUIPMENT TOTALS:	14,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,007.96
						OFFICE TOTALS:	76,007.96

2005 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.79	1,180.79
PERSONNEL COMPENSATION	232,782.20	232,782.20
PERSONNEL BENEFITS	619.96	619.96
TRAVEL	11,107.24	11,107.24
RENT, COMMUNICATION, UTILITIES	18,279.82	18,279.82
PRINTING AND REPRODUCTION	1,239.01	1,239.01
OTHER SERVICES	1,512.38	1,512.38
SUPPLIES AND MATERIALS	1,079.25	1,079.25
EQUIPMENT	8,296.89	8,296.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,097.54	276,097.54
OFFICE TOTALS:	276,097.54	276,097.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	356.26
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	824.53
						FRANKED MAIL TOTALS:	1,180.79
		PERSONNEL COMPENSATION					
			BERGREEN,TIMOTHY S	01/03/05	03/31/05		20,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM B. SCHIFF—Con.								
			FLORES,MARIA G	01/03/05	03/31/05			9,777.77
			FU,PEARL	01/03/05	03/31/05			14,177 77
			GOLDSTEIN,JOSHUA M	01/03/05	03/31/05			10,511.10
			HOVEN,CHRISTOPHER PAUL	01/03/05	03/31/05			13,688.90
			HYSOM,TIMOTHY D	01/03/05	03/31/05			11,755.56
			KARTOUNIAN,HAIG	01/03/05	03/31/05			11,366.67
			KUTLER,REBECCA	01/03/05	03/31/05			13,444.44
			PEIFER,ANN M	01/03/05	03/31/05			22,733.33
			RAVNITZKY,GAIL	01/03/05	03/31/05			26,400 00
			ROSE,ADRIENNE	01/03/05	03/31/05			8,555.56
			SIMPSON,TERESA LAMB	01/03/05	03/31/05			13,200.00
			SWIFT,KAREN MIMMS	03/01/05	03/04/05			660.00
			TAHTAKRAN,PHILIP M	01/03/05	03/31/05			17,111.10
			TRUONG,NHUNG	01/03/05	03/31/05			9,288.90
			VUNA,ELIZABETH	01/03/05	03/31/05			14,911.10
			WILK,EUGENE JAY	01/03/05	03/31/05			15,033.33
						PERSONNEL COMPENSATION TOTALS:		232,782.20
		PERSONNEL BENEFITS						
01–31	S7	05031000043		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000054		02/01/05	02/28/05	TRANSIT BENEFITS		206.56
03–31	S7	05090000055		03/01/05	03/31/05	TRANSIT BENEFITS		206.55
						PERSONNEL BENEFITS TOTALS:		619.96
		TRAVEL						
02–02	P1	5CA29000143	ANN PEIFER	01/08/05	01/08/05	LOCAL TRANSPORTATION		24.00
02–07	P1	5CA29000146	ADRIENNE ROSE	01/12/05	01/16/05	CAR RENTAL		122.63
02–07	P1	5CA29000147	DO	01/16/05	01/16/05	GASOLINE		21.86
02–07	P1	5CA29000148	DO	01/13/05	01/14/05	LOCAL TRANSPORTATION		12.00
02–07	P1	5CA29000149	DO	01/11/05	01/11/05	MEALS ON TRAVEL		9.91
02–16	P1	5CA29000169	ANN PEIFER	01/05/05	01/08/05	LOCAL TRANSPORTATION		12.00
02–18	P9	CA2901L0502	CENTRAL SALES & LEASING	02/01/05	02/28/05	LEASED AUTO 2003 CHRYSLER 300M		615.88
03–02	P1	5CA29000177	CITIBANK GOV CARD SERVICE	01/17/05	01/19/05	AIRFARE IAD-LAX-IAD 9129		304.29
03–02	P1	5CA29000177	DO	01/24/05	01/24/05	AIRFARE FEE		7.95
03–04	P1	5CA29000185	ADRIENNE ROSE	02/21/05	02/25/05	LODGING		504.32
03–04	P1	5CA29000186	DO	02/22/05	02/24/05	MEALS ON TRAVEL		23.66
03–04	P1	5CA29000187	DO	02/25/05	02/25/05	TAXI		18.00
03–04	P1	5CA29000188	DO	02/25/05	02/25/05	PARKING		2.00
03–04	P1	5CA29000179	EUGENE JAY WILK	02/24/05	02/24/05	PARKING		0.50
03–04	P1	5CA29000193	DO	02/21/05	02/25/05	LODGING		504.32
03–04	P1	5CA29000194	DO	02/21/05	02/24/05	MEALS ON TRAVEL		48.70
03–04	P1	5CA29000195	DO	02/19/05	02/19/05	LOCAL TRANSPORTATION		3.00
03–04	P1	5CA29000196	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION		55.00
03–04	P1	5CA29000197	DO	02/21/05	02/25/05	LODGING		8.00
03–04	P1	5CA29000180	JOSHUA M GOLDSTEIN	02/21/05	02/25/05	LODGING		504.32

03-04	P1	5CA29000181	DO	02/24/05	02/24/05	MEALS ON TRAVEL	6.47
03-04	P1	5CA29000189	PHILIP M TAHTAKRAN	02/21/05	02/25/05	LODGING	504.32
03-04	P1	5CA29000190	DO	02/25/05	02/25/05	MEALS ON TRAVEL	14.00
03-04	P1	5CA29000191	DO	02/17/05	02/25/05	TAXIS	136.00
03-04	P1	5CA29000192	DO	02/22/05	02/22/05	MEALS ON TRAVEL	2.00
03-04	P1	5CA29000182	TIMOTHY BEGREEN	02/21/05	02/24/05	LODGING	504.32
03-04	P1	5CA29000183	DO	02/26/05	02/26/05	TAXI	46.00
03-04	P1	5CA29000184	DO	02/21/05	02/25/05	MEALS ON TRAVEL	47.35
03-04	P1	5CA29000178	TIMOTHY D. HYSOM	02/15/05	02/25/05	TIPS FOR PARKING	54.00
03-07	P1	5CA29000198	CHRISTOPHER PAUL HOVEN	02/21/05	02/25/05	LODGING	504.32
03-07	P1	5CA29000199	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	50.00
03-07	P1	5CA29000200	DO	02/24/05	02/24/05	MEALS ON TRAVEL	86.38
03-08	P1	5CA29000201	GAIL RAVNITZKY	02/21/05	02/26/05	LODGING	630.40
03-08	P1	5CA29000202	DO	02/21/05	02/25/05	LOCAL TRANSPORTATION	55.00
03-08	P1	5CA29000204	DO	02/21/05	02/26/05	MEALS ON TRAVEL	339.71
03-08	P1	5CA29000205	DO	02/21/05	02/26/05	CAR RENTAL	302.19
03-08	P1	5CA29000207	TIMOTHY D. HYSOM	02/15/05	02/25/05	LODGING	882.56
03-08	P1	5CA29000208	DO	02/15/05	02/25/05	LOCAL TRANSPORTATION	77.00
03-08	P1	5CA29000210	DO	02/16/05	02/16/05	MEALS ON TRAVEL	47.29
03-08	P1	5CA29000211	DO	02/15/05	02/25/05	AIRFARE DCA-LAX-IAD 4289	282.39
03-08	P1	5CA29000212	DO	02/15/05	02/25/05	CAR RENTAL	231.01
03-08	P1	5CA29000213	DO	02/25/05	02/25/05	GASOLINE	28.36
03-08	P1	5CA29000214	DO	02/15/05	02/23/05	LOCAL TRANSPORTATION	24.00
03-08	P1	5CA29000215	DO	02/15/05	02/25/05	MEALS ON TRAVEL	187.08
03-10	P1	5CA29000218	ANN PEIFER	02/23/05	02/23/05	ENTRANCE FEES	85.00
03-10	P1	5CA29000219	GAIL RAVNITZKY	02/19/05	02/27/05	A/F IAD-LAX-DCA 4623 GOLDSTEIN	282.39
03-10	P1	5CA29000220	DO	02/21/05	02/26/05	AIRFARE IAD-LAX-DCA 4622 PHIL	282.39
03-10	P1	5CA29000221	DO	02/21/05	02/27/05	A/F IAD-LAX-DCA 4624 ADRIENNE	282.39
03-10	P1	5CA29000223	DO	02/21/05	02/24/05	LOCAL TRANSPORTATION	80.00
03-11	P1	5CA29000224	DO	02/21/05	02/25/05	A/F IAD-LAX-IAD 8917 BERGREEN	304.39
03-11	P1	5CA29000225	DO	02/19/05	02/25/05	A/F IAD-LAX-IAD 1762 HOVEN	304.39
03-11	P1	5CA29000226	DO	02/21/05	02/26/05	A/F IAD-LAX-IAD 1598 KULTER	304.39
03-11	P1	5CA29000227	DO	02/21/05	02/26/05	A/F IAD-LAX-IAD 8908 RAVNITZKY	304.39
03-11	P1	5CA29000228	DO	02/19/05	02/25/05	A/F IAD-LAX-IAD 8925 WILK	304.39
03-15	P1	5CA29000244	ANN PEIFER	02/05/05	02/06/05	LOCAL TRANSPORTATION	18.00
03-21	P9	CA2901L0503	CENTRAL SALES & LEASING	03/01/05	03/31/05	LEASED AUTO 2003 CHRYSLER 300M	615.88
03-31	P1	5CA29000251	HAIG KARTOUNIAN	01/06/05	02/26/05	PRIVATE AUTO MILEAGE	84.75
03-31	P1	5CA29000252	DO	01/17/05	01/17/05	LOCAL TRANSPORTATION	3.00
03-31	P1	5CA29000253	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	11,107.24
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	CA2902R0501	CITY OF PASADENA	01/01/05	01/31/05	PASADENA - PARKING	480.00
01-21	P9	CA2901R0501	SOUTH RAYMOND INV GROUP, LLC	01/01/05	01/31/05	PASADENA - RENT	3,573.00
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	143.11
01-24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	43.88
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	139.58
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	31.85
02-02	P1	5CA29000150	DISH NETWORK	12/20/04	02/19/05	UTILITIES	5.99
02-02	P1	5CA29000142	REBECCA KUTLER	01/14/05	01/14/05	TELECOMMUNICATIONS CHARGES	58.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. ADAM B. SCHIFF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	P1	5CA29000152	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		29.62
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		11.76
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		23.19
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		67.88
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL		31.54
02–15	P1	5CA29000162	PAETEC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		504.55
02–16	P1	5CA29000171	DISH NETWORK	01/20/05	02/19/05	UTILITIES		5.99
02–16	P1	5CA29000168	SBC	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		134.06
02–16	P1	5CA29000173	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		6.76
02–18	P9	CA2902R0502	CITY OF PASADENA	02/01/05	02/28/05	PASADENA - PARKING		480.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		40.67
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		24.32
02–18	P9	CA2901R0502	SOUTH RAYMOND INV GROUP, LLC	02/01/05	02/28/05	PASADENA - RENT		3,573.00
02–28	S4	05059001068		01/03/05	01/31/05	RECORDING (TRANSFER)		267.30
02–28	S5	DY506001080		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.39
02–28	S5	DY506001081		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1.12
02–28	S5	DY506001082		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		292.00
02–28	S5	DY506001084		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		156.00
02–28	S5	DY506001085		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		603.30
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		70.20
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		29.93
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		361.22
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		84.47
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		17.08
03–08	P1	5CA29000203	GAIL RAVNITZKY	02/23/05	02/24/05	TELECOMMUNICATIONS CHARGES		56.09
03–08	P1	5CA29000209	TIMOTHY D. HYSOM	02/15/05	02/25/05	TELECOMMUNICATIONS CHARGES		83.48
03–14	P2	HCV0501164	CINGULAR GOVT SALES OFFICE	02/04/05	02/04/05	MOTOROLA BLUETOOTH HEADSET		79.99
03–14	P2	HCV0501164	DO	02/04/05	02/04/05	BLACKBERRY TRAVEL CHARGER		21.59
03–15	P1	5CA29000248	DISH NETWORK	02/20/05	03/19/05	UTILITIES		449.87
03–15	P1	5CA29000250	PAETEC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		686.25
03–15	P1	5CA29000249	SBC	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		156.32
03–15	P1	5CA29000238	UNITED STATES POSTAL SERVICE	02/15/05	02/15/05	BOX RENTAL		150.00
03–15	P1	5CA29000247	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		6.79
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		44.61
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		77.87
03–21	P9	CA2902R0503	CITY OF PASADENA	03/01/05	03/31/05	PASADENA - PARKING		480.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		52.46
03–21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		85.06
03–21	P9	CA2901R0503	SOUTH RAYMOND INV GROUP, LLC	03/01/05	03/31/05	PASADENA - RENT		3,573.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		46.39
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		17.54
03–31	S4	05090001114		02/01/05	02/28/05	RECORDING (TRANSFER)		389.90
03–31	S5	DY509101084		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		66.39

03–31	S5	DY509101085		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1.12
03–31	S5	DY509101086		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509101087		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	156.00
03–31	S5	DY509101088		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	189.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,279.82
		PRINTING AND REPRODUCTION					
02–03	P1	5CA29000155	STATIONERY PLACE	12/13/04	12/13/04	PRINTING AND REPRODUCTION	3,485.00
02–17	P1	5CA29000174	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	40.00
02–28	HV	5A903001474	STATIONERY PLACE	12/13/04	12/13/04	CORR. 2/9/05 DOC. #5CA29000155	–3,485.00
03–11	P1	5CA29000232	ANN PEIFER	02/23/05	02/23/05	PRINTING AND REPRODUCTION	389.66
03–11	P1	5CA29000239	BONNIE BURROW	02/27/05	02/27/05	PRINTING AND REPRODUCTION	139.85
03–11	P1	5CA29000236	DAVID L. ANDRUKITUS, INC.	02/25/05	02/25/05	PRINTING AND REPRODUCTION	40.00
03–11	P1	5CA29000237	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–11	P1	5CA29000241	PASADENA JOURNAL	02/17/05	02/17/05	ADVERTISING	337.50
03–18	P1	5CA29000240	SOUTH PASADENA PUBLISHING CO	02/24/05	02/24/05	ADVERTISING	252.00
						PRINTING AND REPRODUCTION TOTALS:	1,239.01
		OTHER SERVICES					
02–15	P1	5CA29000158	POLITICAL DATA INC.	02/04/05	02/04/05	DATA ACQUISITION	1,223.48
02–17	P1	5CA29000157	JU FANG	02/03/05	02/03/05	TRANSLATING/INTERPRETING	100.00
03–11	P1	5CA29000235	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE	103.00
03–15	P1	5CA29000243	ADRIENNE ROSE	02/16/05	02/16/05	TRAINING	55.90
03–31	P1	5CA29000254	TRANSCOM TELECOMMUNICATIONS	02/28/05	02/28/05	SERVICE CONTRACT	30.00
						OTHER SERVICES TOTALS:	1,512.38
		SUPPLIES AND MATERIALS					
01–31	S1	05031000756		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	56.71
02–02	P1	5CA29000144	ANN PEIFER	01/08/05	01/08/05	FOOD & BEVERAGE FOR MEETINGS	31.20
02–15	P1	5CA29000161	SPARKLETTS-DANONE WATERS OF	12/14/04	01/12/05	BOTTLED WATER	42.71
02–16	P1	5CA29000170	ANN PEIFER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	13.25
02–16	P1	5CA29000172	THE WASHINGTON POST	01/10/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	109.20
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	19.50
02–17	C1	NW200504200	DO	01/25/05	01/25/05	BOTTLED WATER	57.58
02–17	P1	5CA29000175	REBECCA KUTLER	02/12/05	02/12/05	OFFICE SUPPLIES	19.02
02–28	S1	05059000565		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–74.55
03–08	P1	5CA29000206	TIMOTHY D. HYSOM	02/18/05	02/18/05	OFFICE SUPPLIES	108.24
03–09	P1	5CA29000216	SPARKLETTS-DANONE WATERS OF	01/13/05	02/10/05	BOTTLED WATER	34.22
03–10	P1	5CA29000217	ANN PEIFER	02/19/05	02/19/05	OFFICE SUPPLIES	43.28
03–11	P1	5CA29000229	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	40.00
03–11	P1	5CA29000230	DO	01/31/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	50.88
03–11	P1	5CA29000231	DO	02/17/05	02/17/05	OFFICE SUPPLIES	10.22
03–11	P1	5CA29000233	DO	02/18/05	02/18/05	OFFICE SUPPLIES	6.71
03–11	P1	5CA29000234	OFFICE DEPOT	02/16/05	02/23/05	OFFICE SUPPLIES	135.01
03–15	P1	5CA29000245	ANN PEIFER	02/17/05	02/17/05	OFFICE SUPPLIES	85.63
03–15	P1	5CA29000246	DO	02/17/05	02/17/05	OFFICE SUPPLIES	29.16
03–15	P1	5CA29000242	PASADENA JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03–29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER	45 50
03–31	S1	05090000508		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–19.22
03–31	P1	5CA29000255	CALIFORNIA POLITICAL WEEK	02/28/05	02/28/07	PUBLICATION/REFERENCE MATERIAL	175.00
						SUPPLIES AND MATERIALS TOTALS:	1,079.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ADAM B. SCHIFF—Con.							
	EQUIPMENT						
01–31	S8 MA000431162		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,765.63
02–28	S8 MA000442600		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,765.63
03–31	S8 MA000455505		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,765.63
						EQUIPMENT TOTALS:	8,296.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,097.54
						OFFICE TOTALS:	276,097.54
2004 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–18	OP 4USPS040008	UNITED STATES POSTAL SERVICE	04/01/04	04/30/04	FRANKED MAIL		1,258.57
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		376.49
03–24	O5 4M4969514E	DO	05/12/04	05/12/04	FRANKED MAIL		3,237.87
						FRANKED MAIL TOTALS:	4,872.93
	PERSONNEL COMPENSATION						
		BERGREEN,TIMOTHY S	01/01/05	01/02/05			458.33
		FLORES,MARIA G	01/01/05	01/02/05			222.22
		FU,PEARL	01/01/05	01/02/05			322.22
		GOLDSTEIN,JOSHUA M	01/01/05	01/02/05			238.89
		HOVEN,CHRISTOPHER PAUL	01/01/05	01/02/05			311.11
		HYSOM,TIMOTHY D	01/01/05	01/02/05			244.45
		KARTOUNIAN,HAIG	01/01/05	01/02/05			258.33
		PEIFER,ANN M	01/01/05	01/02/05			516.67
		RAVNITZKY,GAIL	01/01/05	01/02/05			600.00
		ROSE,ADRIENNE	01/01/05	01/02/05			194.45
		SIMPSON,TERESA LAMB	01/01/05	01/02/05			300.00
		TAHTAKRAN,PHILIP M	01/01/05	01/02/05			388.89
		TRUONG,NHUNG	01/01/05	01/02/05			211.11
		VUNA,ELIZABETH	01/01/05	01/02/05			338.89
		WILK,EUGENE JAY	01/01/05	01/02/05			341.67
						PERSONNEL COMPENSATION TOTALS:	4,947.23
	TRAVEL						
01–04	P1 5CA29000133	GAIL RAVNITZKY	12/28/04	12/28/04	LOCAL TRANSPORTATION		9.00
02–02	P1 5CA29000141	ANN PEIFER	12/04/04	12/28/04	LOCAL TRANSPORTATION		18.00
02–02	P1 5CA29000145	CITIBANK GOV CARD SERVICE	12/09/04	12/11/04	RT AIRFARE IAD-LAZ-IAD 8747		304.19
02–02	P1 5CA29000145	DO	12/10/04	12/10/04	GASOLINE		20.00
02–02	P1 5CA29000145	DO	12/14/04	12/14/04	AIRFARE IAD-LAX 5513		152.10
02–02	P1 5CA29000145	DO	12/23/04	01/02/05	AIRFARE IAD-LAX-IAD 5516		314.29
02–02	P1 5CA29000145	DO	12/16/04	12/16/04	GASOLINE		9.43
03–02	P1 5CA29000176	DO	01/01/05	01/01/05	GASOLINE		26.20
						TRAVEL TOTALS:	853.21
	RENT, COMMUNICATION, UTILITIES						
01–04	HR 267034C	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–49.37

01–04	HR	267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	–116.06
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	35.12
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	398.96
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	67 32
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	28.13
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	12.29
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	23.19
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	70.16
01–14	CB	FXF050113A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	33.33
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–31	S4	05031001043		12/01/04	12/31/04	RECORDING (TRANSFER)	84.51
01–31	S5	DY503201082		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	66.39
01–31	S5	DY503201083		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.12
01–31	S5	DY503201084		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503201085		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	156.00
01–31	S5	DY503201086		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	322.23
02–02	P1	5CA29000153	SBC	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	122.62
03–10	P2	HCV0500964	CINGULAR GOVT SALES OFFICE	01/17/05	01/17/05	7290 CINGULAR COMBO DEVICE	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	1,720 64
		PRINTING AND REPRODUCTION					
01–04	P1	5CA29000132	DAVID L. ANDRUKITUS, INC.	12/28/04	12/28/04	PRINTING AND REPRODUCTION	80.00
01–12	P1	5CA29000136	MOOZ LEE	10/20/04	10/20/04	PRINTING AND REPRODUCTION	1,750.00
02–02	P1	5CA29000137	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	112.50
02–15	P1	5CA29000159	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	40.00
02–28	HV	5A903001474	STATIONERY PLACE	12/13/04	12/13/04	PRINTING	3,485 00
03–03	HR	267125	MARSHALL ARTS	04/02/04	04/02/04	REFUND; OVERPAYMENT	–1,890.00
						PRINTING AND REPRODUCTION TOTALS	3,577.50
		OTHER SERVICES					
01–13	F1	NN000009108	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/04	11/01/04	T&M SERVICE	360.00
01–19	F1	NN000009270	DO	12/09/04	12/09/04	T&M SERIVCES	424.00
02–15	P1	5CA29000160	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	106 96
						OTHER SERVICES TOTALS.	890.96
		SUPPLIES AND MATERIALS					
01–04	P1	5CA29000131	DAILY NEWS	01/02/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	180.00
01–04	P1	5CA29000134	OFFICE DEPOT	12/17/04	12/17/04	OFFICE SUPPLIES	1,998.35
01–04	P1	5CA29000135	PEARL FU	12/17/04	12/17/04	OFFICE SUPPLIES	1,155.52
01–06	P1	5CA29000096	FEDERAL NETWORK, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	900.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER	34.99
01–31	S1	05031000755		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–173 92
02–02	P1	5CA29000140	GAIL RAVNITZKY	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	5.00
02–02	P1	5CA29000139	HAIG KARTOUNIAN	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	68.17
02–02	P1	5CA29000151	HELLO DIRECT, INC.	12/07/04	12/23/04	OFFICE SUPPLIES	190 69
02–02	P1	5CA29000138	OFFICE DEPOT	12/21/04	12/21/04	OFFICE SUPPLIES	509.10
02–02	P1	5CA29000154	THE NEW YORK TIMES	12/20/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	299.00
02–15	P1	5CA29000156	CITIBANK GOV CARD SERVICE	12/14/04	12/14/04	FOOD & BEVERAGE/MBR	555 93
02–15	P1	5CA29000163	OFFICE DEPOT	12/15/04	12/15/04	OFFICE SUPPLIES	344.49
02–16	P1	5CA29000164	ANN PEIFER	12/21/04	12/21/04	OFFICE SUPPLIES	411.34
02–16	P1	5CA29000165	DO	12/21/04	12/21/04	OFFICE SUPPLIES	72 97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ADAM B. SCHIFF—Con.							
02–16	P1 5CA29000166	DO	12/21/04	12/21/04	OFFICE SUPPLIES		7.89
02–16	P1 5CA29000167	WEST GROUP PAYMENT CENTER	10/01/04	09/30/05	PUBLICATION/REFERENCE MATERIAL		28.79
03–14	P1 5CA29000222	USA ARMENIAN LIFE	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		50.00
						SUPPLIES AND MATERIALS TOTALS	6,648.31
	EQUIPMENT						
01–31	S8 PL000440181		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		923.60
						EQUIPMENT TOTALS:	923.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,434.38
						OFFICE TOTALS:	24,434.38
2004 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		4.22
02–28	HV 5A903001444		01/01/05	01/02/05	USPS CREDITS		–36.40
						FRANKED MAIL TOTALS:	–32.18
	PERSONNEL COMPENSATION						
		ANFINSON,SUSAN	01/01/05	01/02/05			66.67
		ANFINSON,THOMAS ELMER	01/01/05	01/02/05			113.33
		BEAVERS,PRISCILLA J	01/01/05	01/02/05			314.44
		CHEEK, MEGAN TAPPER	01/01/05	01/02/05			401.11
		CLARK,CHERYL E	01/01/05	01/02/05			314.44
		CRISTINZIO,FRANK	01/01/05	01/02/05			503.33
		DEANGIO,JAMES A	01/01/05	01/02/05			850.00
		GARCIA,KRISTIN M	01/01/05	01/02/05			243.89
		GORDY,THERESA L	01/01/05	01/02/05			314.44
		GORDY,THOMAS T	01/01/05	01/02/05			850.12
		HAMLETT,SARAH B	01/01/05	01/02/05			343.33
		MICHAEL,KATHERINE	01/01/05	01/02/05			271.11
		PALMORE,JEFFREY S	01/01/05	01/02/05			850.12
		PARKS,SYLVIA J	01/01/05	01/02/05			302.78
		TAYLOR,KATHERYN A	01/01/05	01/02/05			302.78
		WALPOLE,ARCHIE FRED	01/01/05	01/02/05			538.33
						PERSONNEL COMPENSATION TOTALS:	6,580.22
	TRAVEL						
01–14	P1 5VA02000049	HON. EDWARD L. SCHROCK	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		1,909.50
01–14	P1 5VA02000050	DO	12/01/04	12/27/04	LOCAL TRANSPORTATION		60.00
01–28	P1 5VA02000056	SARAH B HAMLETT	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		147.00
02–11	P1 5VA02000071	SYLVIA J PARKS	07/14/04	12/18/04	PRIVATE AUTO MILEAGE		438.00
						TRAVEL TOTALS:	2,554.50
	RENT, COMMUNICATION, UTILITIES						
01–07	P1 5VA02000048	VERIZON MARYLAND INC	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		49.53
01–25	P1 5VA02000051	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES		121.48

01-27	P1	5VA02RW0042	CHARTER COMMUNIATIONS	12/10/04	01/09/05	UTILITIES		48.67
01-27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01-28	P1	5VA02000054	COX COMMUNICATIONS	01/01/05	01/02/05	UTILITIES		9.91
01-28	P1	5VA02000052	VERIZON MARYLAND INC	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES		298.57
01-28	P1	5VA02000055	DO	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES		37.93
01-31	S5	DY503206918		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		103.70
01-31	S5	DY503206919		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		265 21
01-31	S5	DY503206923		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44 00
01-31	S5	DY503206924		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134 00
01-31	S5	DY503206925		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		405.82
02-04	P1	5VA02000042	CHARTER COMMUNICATIONS			UTILITIES		-48 67
02-10	P1	5VA02000070	SARAH B HAMLETT	11/14/04	01/02/05	TELECOMMUNICATIONS CHARGES		311.40
02-10	P1	5VA02000072	SYLVIA J PARKS	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		13.65
02-10	P1	5VA02000073	VERIZON MARYLAND INC	12/23/04	01/02/05	TELECOMMUNICATIONS CHARGES		43.22
03-02	P1	5VA02000093	DO	12/11/04	01/02/05	TELECOMMUNICATIONS CHARGES		120.00
03-02	P1	5VA02000094	DO	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		177.92
03-02	P1	5VA02000095	DO	11/11/04	11/11/04	TELECOMMUNICATIONS CHARGES		174.98
03-09	CO	5YZ6194044	CHARTER COMMUNICATIONS	12/10/04	01/09/05	PAYMENT OVER CANCELLATION		48 67
							RENT, COMMUNICATION, UTILITIES TOTALS.	2,616.43
		PRINTING AND REPRODUCTION						
01-28	P1	5VA02000053	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER OVERAGE		11.64
							PRINTING AND REPRODUCTION TOTALS:	11.64
		OTHER SERVICES						
01-19	F1	NN000009214	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	SERVICE CONTRACT		1,825 00
01-28	P1	5VA02000057	RIDGEWAYS JANITORIAL SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		500.00
							OTHER SERVICES TOTALS	2,325 00
		SUPPLIES AND MATERIALS						
01-07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01-31	S1	05031000240		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-175.75
02-17	C1	NW200504203	DEER PARK	01/02/05	01/02/05	BOTTLED WATER		10.00
02-25	HR	267120	THE WASHINGTON POST	02/20/04	02/17/05	REFUND; SUB. CANCELLATION		-24 59
03-29	C1	NW200508103	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
03-31	S1	05090000172		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-144 00
							SUPPLIES AND MATERIALS TOTALS:	-314.34
		EQUIPMENT						
01-31	HV	5A901000063		09/01/04	09/30/04	CREDIT MAINT #KB00872-HSS MEMO		-27 00
01-31	HV	5A901000063		10/01/04	10/31/04	CREDIT MAINT #KB00872-HSS MEMO		-30.00
							EQUIPMENT TOTALS:	-57 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,684 27
							OFFICE TOTALS:	13 684 27

2005 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.31	551.31
PERSONNEL COMPENSATION	131,915 26	131,915.26
PERSONNEL BENEFITS	775 29	775 29
TRAVEL	4,377 02	4,377 02
RENT, COMMUNICATION, UTILITIES	22,523 69	22,523.69
PRINTING AND REPRODUCTION	591 95	591.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLYSON Y. SCHWARTZ—Con.								
						OTHER SERVICES	5,784.75	5,784.75
						SUPPLIES AND MATERIALS	18,688.15	18,688.15
						EQUIPMENT	7,109.31	7,109.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,316.73	192,316.73
						OFFICE TOTALS:	192,316.73	192,316.73
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		103.56
03–17	HV	5A903001692		02/01/05	02/28/05	USPS CREDITS		–3.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		450.75
						FRANKED MAIL TOTALS:		551.31
	PERSONNEL COMPENSATION							
			BRAND,AARON	01/03/05	03/31/05			6,844.44
			FREEMAN,KIRK W	02/01/05	03/31/05			5,500.00
			GURMANKIN,KAREN B	01/06/05	03/31/05			8,972.23
			HOLLAND,ROBERT	01/06/05	03/31/05			6,138.90
			LEED,RACHEL	01/03/05	03/31/05			12,711.10
			MACNEAL,JOSEPH	03/01/05	03/31/05			3,333.33
			MCELHATTON,DANIEL F	01/03/05	03/31/05			26,888.90
			MENAGED,VANESSA	02/01/05	03/31/05			4,750.00
			MOORE,ANNA MARIE	01/04/05	03/31/05			13,291.66
			SCHROEDER,JEANNE M	01/04/05	03/31/05			6,525.00
			SEITCHIK,LESLEY	03/01/05	03/31/05			3,750.00
			SHERRY,JOHN B	01/24/05	03/31/05			4,931.94
			SLAVET,JULIE	02/01/05	03/31/05			11,166.66
			WINKLER,KATHERINE E	01/03/05	03/31/05			17,111.10
						PERSONNEL COMPENSATION TOTALS:		131,915.26
	PERSONNEL BENEFITS							
01–31	S7	05031000260		01/01/05	01/31/05	TRANSIT BENEFITS		111.35
02–28	S7	05059000296		02/01/05	02/28/05	TRANSIT BENEFITS		331.45
03–31	S7	05090000308		03/01/05	03/31/05	TRANSIT BENEFITS		332.49
						PERSONNEL BENEFITS TOTALS:		775.29
	TRAVEL							
03–01	P1	5PA13000060	DANIEL F. MCELHATTON	01/05/05	01/05/05	TRAIN FARE 4229		47.00
03–01	P1	5PA13000061	DO	01/05/05	01/05/05	TRAIN FARE 9154		48.00
03–01	P1	5PA13000062	DO	02/05/05	02/05/05	TRAIN FARE 2800		58.00
03–01	P1	5PA13000063	DO	01/05/05	01/05/05	TRAIN FARE 4211		47.00
03–01	P1	5PA13000064	DO	01/27/05	01/27/05	TRAIN FARE 4412		108.00
03–01	P1	5PA13000065	DO	02/09/05	02/09/05	TRAIN FARE 5589		48.00
03–01	P1	5PA13000066	DO	02/17/05	02/17/05	TRAIN FARE 9138		108.00
03–01	P1	5PA13000067	DO	01/31/05	01/31/05	TRAIN FARE 4576		108.00
03–01	P1	5PA13000068	DO	01/01/05	01/01/05	TRAIN FARE 9388		48.00

03–18	P1	5PA13000069	ALLYSON Y. SCHWARTZ	02/08/05	02/08/05	LOCAL TRANSPORTATION	104.00
03–18	P1	5PA13000070	DO	02/10/05	02/10/05	TRAIN FARE 9264	48.00
03–18	P1	5PA13000071	DO	01/25/05	01/25/05	TRAIN FARE 0283	43.20
03–18	P1	5PA13000072	DO	01/07/05	01/07/05	TRAIN FARE 6145	48.00
03–18	P1	5PA13000073	DO	02/15/05	02/15/05	TRAIN FARE 2698	104.00
03–18	P1	5PA13000089	DANIEL F. MCELHATTON	03/02/05	03/02/05	TRAIN FARE 0283	48.00
03–18	P1	5PA13000090	DO	03/09/05	03/09/05	TRAIN FARE 6469	48.00
03–18	P1	5PA13000091	DO	02/25/05	02/25/05	TRAIN FARE 1951	108.00
03–18	P1	5PA13000092	DO	03/11/05	03/11/05	TRAIN FARE 2532	108.00
03–18	P1	5PA13000093	DO	03/15/05	03/15/05	TRAIN FARE 6339	48.00
03–18	P1	5PA13000094	DO	02/01/05	02/01/05	TRAIN FARE 6935	108.00
03–18	P1	5PA13000095	DO	02/02/05	02/02/05	TRAIN FARE 1273	104.00
03–18	P1	5PA13000096	DO	01/05/05	01/05/05	TRAIN FARE 9731	115.00
03–18	P1	5PA13000097	DO	01/12/05	01/12/05	TRAIN FARE 7349	48.00
03–21	P1	5PA13000075	ALLYSON Y. SCHWARTZ	03/01/05	03/01/05	TRAIN FARE 3092	104.00
03–21	P1	5PA13000076	DO	03/03/05	03/03/05	TRAIN FARE 2211	97.00
03–21	P1	5PA13000077	DO	02/17/05	02/17/05	TRAIN FARE 1959	108.00
03–21	P1	5PA13000078	DO	02/05/05	02/28/05	PRIVATE AUTO MILEAGE	172.50
03–21	P1	5PA13000079	DO	02/05/05	02/06/05	PRIVATE AUTO MILEAGE	66.00
03–21	P1	5PA13000080	DO	02/05/05	02/28/05	PRIVATE AUTO MILEAGE	66.02
03–21	P1	5PA13000081	DO	01/19/05	01/19/05	TRAIN FARE 4048	115.00
03–21	P1	5PA13000082	DO	01/20/05	01/20/05	TRAIN FARE 0359	115.00
03–21	P1	5PA13000083	DO	01/20/05	01/20/05	TRAIN FARE 5377	7.00
03–21	P1	5PA13000084	DO	01/06/05	01/06/05	TRAIN FARE 1099	104.00
03–21	P1	5PA13000085	DO	01/06/05	01/06/05	TRAIN FARE 1107	94.00
03–21	P1	5PA13000086	DO	01/06/05	01/06/05	MEALS ON TRAVEL	3.52
03–21	P1	5PA13000087	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	7.00
03–21	P1	5PA13000088	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION	9.00
03–23	P1	5PA13000119	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION	10.00
03–23	P1	5PA13000120	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION	10.50
03–23	P1	5PA13000121	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION	12.00
03–23	P1	5PA13000122	DO	03/05/05	03/05/05	TRAIN FARE 7780	157.00
03–28	P1	5PA13000124	DO	03/07/05	03/15/05	LOCAL TRANSPORTATION	33.00
03–28	P1	5PA13000125	DO	02/23/05	02/23/05	MEALS ON TRAVEL	18.42
03–28	P1	5PA13000130	DO	02/01/05	02/01/05	TRAIN FARE 5504	104.00
03–28	P1	5PA13000131	DO	02/06/05	02/06/05	PRIVATE AUTO MILEAGE	60.00
03–29	P1	5PA13000132	DO	03/14/05	03/14/05	TRAIN FARE 4161	104.00
03–29	P1	5PA13000133	DO	03/20/05	03/20/05	TRAIN FARE 2671	108.00
03–31	P1	5PA13000135	HON. ALLYSON Y. SCHWARTZ	01/03/05	01/28/05	PRIVATE AUTO MILEAGE	232.50
03–31	P1	5PA13000136	DO	02/10/05	02/10/05	MEALS ON TRAVEL	14.25
03–31	P1	5PA13000137	DO	02/08/05	02/08/05	MEALS ON TRAVEL	151.17
03–31	P1	5PA13000138	DO	01/03/05	01/04/05	PRIVATE AUTO MILEAGE	142.88
03–31	P1	5PA13000139	DO	01/03/05	01/04/05	TOLLS	15.50
03–31	P1	5PA13000143	JOHN B. SHERRY	03/23/05	03/23/05	TRAIN FARE	96.00
03–31	P1	5PA13000149	JULIE SLAVET	02/08/05	02/25/05	TRAVEL SUBSISTENCE	159.45
03–31	P1	5PA13000145	KAREN GURMANKIN	01/21/05	01/21/05	PARKING	16.00
03–31	P1	5PA13000146	DO	03/02/05	03/04/05	PRIVATE AUTO MILEAGE	30.35
03–31	P1	5PA13000147	DO	03/04/05	03/04/05	TOLLS	1.50
03–31	P1	5PA13000148	DO	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	5.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ALLYSON Y. SCHWARTZ—Con.								
03–31	P1	5PA13000140	RACHEL LEED	02/21/05	02/21/05	TRAIN FARE		125.00
							TRAVEL TOTALS:	4,377.02
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	PA1302R0501	COMMITTEE REALTY PARTNERS LLC	01/01/05	01/31/05	RENT-JENKINTOWN		1,930.00
01–21	P9	PA1301R0501	HDM INVESTMENTS	01/01/05	01/31/05	RENT-PHILADELPHIA		2,000.00
02–18	P9	PA1302R0502	COMMITTEE REALTY PARTNERS LLC	02/01/05	02/28/05	RENT-JENKINTOWN		1,930.00
02–18	P9	PA1301R0502	HDM INVESTMENTS	02/01/05	02/28/05	RENT-PHILADELPHIA		2,000.00
02–28	S3	05059G00049		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		40.00
02–28	S5	DY506005995		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		19.62
02–28	S5	DY506006000		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		108.00
02–28	S5	DY506006002		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506006003		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		602.00
02–28	P2	HCV0501167	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR		275.00
02–28	P2	HCV0501167	DO	02/17/05	02/17/05	WIRE MATERIALS		250.00
03–09	P2	HCV0501189	SENATE OF PENNSYLVANIA	01/19/05	01/19/05	NORTEL CICS 6.1 PHONE SYSTEM		1,453.00
03–09	P2	HCV0501189	DO	01/19/05	01/19/05	T7316 TELEPHONE SETS		1,016.00
03–21	P9	PA1302R0503	COMMITTEE REALTY PARTNERS LLC	03/01/05	03/31/05	RENT-JENKINTOWN		1,930.00
03–21	P9	PA1301R0503	HDM INVESTMENTS	03/01/05	03/31/05	RENT-PHILADELPHIA		2,000.00
03–22	P1	5PA13000100	COMCAST CABLEVISION	02/12/05	03/11/05	UTILITIES		58.38
03–22	P1	5PA13000101	DO	03/12/05	04/11/05	UTILITIES		61.01
03–22	P1	5PA13000099	LABELS & LISTS, INC	01/28/05	01/28/05	COMPUTER SERVICE		3,515.00
03–22	P1	5PA13000098	VERIZON PENNSYLVANIA INC	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		679.92
03–22	P1	5PA13000113	DO	01/03/05	01/21/05	TELECOMMUNICATIONS CHARGES		287.67
03–22	P1	5PA13000114	DO	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		291.57
03–23	P1	5PA13000104	ROBERTS COMMUNICATIONS	02/02/05	02/02/05	TELECOMMUNICATIONS CHARGES		395.00
03–23	P1	5PA13000105	DO	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES		450.00
03–28	P1	5PA13000126	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		33.70
03–28	P1	5PA13000127	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		37.80
03–28	P1	5PA13000128	DO	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		21.60
03–28	P1	5PA13000129	DO	03/08/05	03/08/05	POSTAGE/MAILING SERVICE		21.83
03–31	S4	05090001115		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5	DY509105945		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		24.68
03–31	S5	DY509105949		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509105950		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509105951		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		772.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,523.69
		PRINTING AND REPRODUCTION						
01–28	S3	05028000163		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		26.30
03–22	P1	5PA13000109	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		81.80
03–22	P1	5PA13000110	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION		60.50
03–22	P1	5PA13000111	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION		60.85
03–30	S3	05089000188		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		157.50
03–31	P1	5PA13000155	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION		80.00

03–31	P1	5PA13000156	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	125.00
						PRINTING AND REPRODUCTION TOTALS:	591.95
		OTHER SERVICES					
03–15	F1	NN000010216	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/04	11/19/04	T&M SERVICE	800.00
03–23	P1	5PA13000115	COMMERCE REALTY PARTNERS, LLC	01/03/05	03/31/05	JANITORIAL AND RELATED SERVICE	54.75
03–24	F1	NN000010370	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/05	02/04/05	T&M SERVICE	1,625.00
03–24	F1	NN000010371	DO	01/11/05	01/11/05	T&M SERVICE	1,625.00
03–24	F1	NN000010372	DO	01/10/05	01/10/05	T&M SERVICE	1,680.00
						OTHER SERVICES TOTALS:	5,784.75
		SUPPLIES AND MATERIALS					
01–31	S1	05031000625		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	777.81
02–03	P2	OSS33365	CHICAGO FLAG COMPANY	01/06/05	01/06/05	FLAG POLE ONLY #HW8FTW0AK8	36.00
02–23	P2	OSS35445	CAPITOL MARKING PRD.	02/02/05	02/02/05	SIGNATURE RUBBER STAMP	10.00
02–28	S1	05059000472		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	762.59
03–02	C2	NW200504800	BOISE CASCADE	02/08/05	02/08/05	OFFICE SUPPLIES	515.59
03–02	C2	NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES	8.96
03–02	C2	NW200506100	DO	02/17/05	02/17/05	OFFICE SUPPLIES	83.38
03–14	P2	OSM9320	CDW GOVERNMENT INC	01/10/05	01/10/05	MONITOR - PHILIPS 170S5FB 17IN	2,680.00
03–16	C2	NW200507501	BOISE CASCADE	03/07/05	03/07/05	OFFICE SUPPLIES	248.85
03–16	C2	NW200507501	DO	02/22/05	02/22/05	OFFICE SUPPLIES	193.64
03–18	P2	OSM9319	CDW GOVERNMENT INC	01/10/05	01/10/05	MONITOR - PHILIPS 190S5FB 19IN	1,395.00
03–18	P2	OSM9319	DO	01/10/05	01/10/05	MONITOR - PHILIPS 170S5FB 17IN	1,340.00
03–22	P1	5PA13000108	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	6,995.00
03–22	P1	5PA13000102	LEADERSHIP DIRECTORIES INC	02/03/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
03–22	P1	5PA13000112	NATIONAL JOURNAL	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–22	P1	5PA13000107	PHILADELPHIA INQUIRER	01/21/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	130.00
03–22	P1	5PA13000106	THE WASHINGTON POST	01/17/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	109.20
03–23	P1	5PA13000123	ALLYSON Y. SCHWARTZ	01/15/05	01/15/05	OFFICE SUPPLIES	19.26
03–23	P1	5PA13000116	JEWISH EXPONENT INSIDE	02/27/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	39.95
03–31	S1	05090000425		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	761.80
03–31	P1	5PA13000158	CONGRESSIONAL MANAGEMENT FNDTN	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	18.85
03–31	P1	5PA13000141	JULIE SLAVET	02/23/05	02/23/05	OFFICE SUPPLIES	76.75
03–31	P1	5PA13000142	DO	02/23/05	02/23/05	OFFICE SUPPLIES	40.00
03–31	P1	5PA13000150	DO	02/18/05	02/18/05	OFFICE SUPPLIES	20.75
03–31	P1	5PA13000151	DO	02/03/05	02/03/05	OFFICE SUPPLIES	28.69
03–31	P1	5PA13000152	DO	02/03/05	02/03/05	OFFICE SUPPLIES	16.27
03–31	P1	5PA13000153	DO	03/01/05	03/01/05	OFFICE SUPPLIES	60.00
03–31	P1	5PA13000144	KAREN GURMANKIN	02/25/05	02/25/05	OFFICE SUPPLIES	20.81
						SUPPLIES AND MATERIALS TOTALS:	18,688.15
		EQUIPMENT					
01–31	S8	MA000431727		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,089.20
01–31	S8	PL000439760		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.79
02–25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT - HSS MEMO	–171.00
02–28	S8	MA000441855		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,918.20
02–28	S8	PL000450867		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	274.79
03–31	S8	MA000455280		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,918.20
03–31	S8	PL000461704		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.79
03–31	S8	PL000462657		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	530.34
						EQUIPMENT TOTALS	7,109.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLYSON Y. SCHWARTZ—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,316.73
				OFFICE TOTALS:		192,316.73
2005 HON. JOHN J.H. "JOE" SCHWARZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,762.18	24,762.18
				PERSONNEL COMPENSATION	149,866.15	149,866.15
				PERSONNEL BENEFITS	383.83	383.83
				TRAVEL	13,542.27	13,542.27
				RENT, COMMUNICATION, UTILITIES	28,475.77	28,475.77
				PRINTING AND REPRODUCTION	24,513.05	24,513.05
				OTHER SERVICES	532.46	532.46
				SUPPLIES AND MATERIALS	23,327.19	23,327.19
				EQUIPMENT	8,335.06	8,335.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,737.96	273,737.96
				OFFICE TOTALS:	273,737.96	273,737.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05 FRANKED MAIL		23.21
03–16	HV 5A903001649		02/01/05	02/28/05 USPS CREDITS		–18.49
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05 FRANKED MAIL		266.68
03–29	O5 5M4988501B	DO	02/18/05	02/18/05 FRANKED MAIL		24,490.78
				FRANKED MAIL TOTALS:		24,762.18
PERSONNEL COMPENSATION						
		ARMSTRONG,IDA F	01/03/05	03/31/05		8,555.56
		BLACKWELL,ROBERT	01/03/05	03/31/05		6,111.10
		CHAPKO,CHERYL L	01/18/05	03/31/05		6,083.33
		EGNATUK,PAUL A	01/03/05	03/31/05		9,288.90
		GLAZIER,ROBERT L	01/21/05	03/31/05		6,416.67
		JOHNSON,JEANE A	01/03/05	02/28/05		2,768.93
		KOLASSA,MEGHAN T	01/03/05	03/31/05		10,266.67
		MARSDEN,MATTHEW S	01/03/05	03/31/05		26,091.67
		MEIZLISH,LOUIS F	01/03/05	03/31/05		6,844.44
		MILLER,DANIELLE	01/03/05	03/08/05		5,111.11
		MORELAND,DANIELLE M	01/03/05	03/08/05		8,555.55
		PAGE,JARED N	01/18/05	03/31/05		6,083.33
		RATNER,MARK	01/03/05	03/31/05		6,844.44
		RITACCO,PAUL A	01/03/05	03/31/05		1,466.67
		ROSS,JOHN E	01/03/05	03/31/05		1,466.67
		SCHNEIDER,REBECCA M	01/03/05	03/31/05		21,511.10
		WEILER,ERIC JOEL	02/01/05	03/31/05		1,733.34
		YESSAIAN,CHARLES G	01/03/05	03/31/05		14,666.67
				PERSONNEL COMPENSATION TOTALS:		149,866.15

		PERSONNEL BENEFITS					
01–31	S7	05031000164		01/01/05	01/31/05	TRANSIT BENEFITS	128.14
02–28	S7	05059000185		02/01/05	02/28/05	TRANSIT BENEFITS	127.85
03–31	S7	05090000191		03/01/05	03/31/05	TRANSIT BENEFITS	127.84
						PERSONNEL BENEFITS TOTALS:	383.83
		TRAVEL					
01–13	P1	5MI07000124	HON. JOHN J. H. SCHWARZ	01/08/05	01/08/05	AIRFARE DCA-DET (35915)	524.20
01–28	P1	5MI07000132	CHARLES G. YESSAIAN	01/04/05	01/12/05	LOCAL TRANSPORTATION	28.00
01–28	P1	5MI07000135	HON. JOHN J. H. SCHWARZ	01/21/05	01/21/05	AIRFARE DCA-DTW 3013	509.20
01–28	P1	5MI07000136	DO	01/13/05	01/23/05	A/F DC-DTW-DC-DTW 8982MARSDEN	705.60
01–28	P1	5MI07000137	DO	01/07/05	01/07/05	A/F DCA-DTW-DCA 5528 MARSDEN	318.40
01–28	P1	5MI07000138	DO	01/08/05	01/08/05	AIRFARE DCA-DTW 5915	519.20
01–28	P1	5MI07000139	DO	01/07/05	01/12/05	AIRFARE FEES (3)	35.00
02–03	HR	ACH234582	DO	01/07/05	01/12/05	ACH PAYMENT RETURN	–35.00
02–03	HR	ACH234582	DO	01/07/05	01/07/05	ACH PAYMENT RETURN	–318.40
02–03	HR	ACH234582	DO	01/21/05	01/21/05	ACH PAYMENT RETURN	–509.20
02–03	HR	ACH234582	DO	01/08/05	01/08/05	ACH PAYMENT RETURN	–519.20
02–03	HR	ACH234582	DO	01/13/05	01/23/05	ACH PAYMENT RETURN	–705.60
02–04	P1	5MI07RW0135	DO	01/21/05	01/21/05	AIRFARE DCA-DTW 3013	509.20
02–04	P1	5MI07RW0136	DO	01/13/05	01/23/05	A/F DC-DTW-DC-DTW 8982MARSDEN	705.60
02–04	P1	5MI07RW0137	DO	01/07/05	01/07/05	A/F DCA-DTW-DCA 5528 MARSDEN	318.40
02–04	P1	5MI07RW0138	DO	01/08/05	01/08/05	AIRFARE DCA-DTW 5915	519.20
02–04	P1	5MI07RW0139	DO	01/07/05	01/12/05	AIRFARE FEES (3)	35.00
02–08	P1	5MI07000149	CHARLES G. YESSAIAN	01/31/05	01/31/05	LOCAL TRANSPORTATION	9.00
02–08	P1	5MI07000155	HON. JOHN J. H. SCHWARZ	01/25/05	02/04/05	LOCAL TRANSPORTATION	74.00
02–08	P1	5MI07000157	DO	01/25/05	01/27/05	LODGING	437.40
02–08	P1	5MI07000150	MATTHEW S. MARSDEN	01/18/05	01/23/05	LODGING	1,956.25
02–08	P1	5MI07000151	DO	01/11/05	01/13/05	LODGING	373.84
02–08	P1	5MI07000152	DO	01/03/05	01/06/05	LODGING	220.99
02–08	P1	5MI07000153	DO	02/01/05	02/03/05	TRAVEL SUBSISTENCE	103.00
02–08	P1	5MI07000154	DO	02/01/05	02/03/05	LODGING	695.24
02–08	P1	5MI07000158	DO	01/11/05	01/13/05	AIRFARE DCA-DTW-DCA-DTW 8982	700.60
02–08	P1	5MI07000161	DO	01/03/05	01/25/05	TRAVEL SUBSISTENCE	524.63
02–08	P1	5MI07000146	ROBERT BLACKWELL	01/04/05	01/04/05	LOCAL TRANSPORTATION	20.00
02–11	P1	5MI07000167	HON. JOHN J. H. SCHWARZ	02/08/05	02/08/05	LOCAL TRANSPORTATION	14.00
02–28	P1	5MI07000182	DO	02/16/05	02/19/05	LOCAL TRANSPORTATION	30.00
02–28	P1	5MI07000181	ROBERT BLACKWELL	02/17/05	02/17/05	LOCAL TRANSPORTATION	15.00
03–01	P1	5MI07000183	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	AIRFARE FEE	5.00
03–01	P1	5MI07000183	DO	01/25/05	01/25/05	A/F DTW-DCA-DTW 7277	432.40
03–02	P1	5MI07000189	CHARLES G. YESSAIAN	02/24/05	02/24/05	LOCAL TRANSPORTATION	16.00
03–02	P1	5MI07000193	MATTHEW S. MARSDEN	02/15/05	02/18/05	LODGING	525.57
03–02	P1	5MI07000194	DO	02/01/05	02/18/05	TRAVEL SUBSISTENCE	199.88
03–11	P1	5MI07000211	DANIELLE MILLER	02/10/05	02/16/05	PRIVATE AUTO MILEAGE	146.00
03–11	P1	5MI07000212	DO	02/04/05	02/23/05	TRAVEL SUBSISTENCE	14.26
03–11	P1	5MI07000215	HON. JOHN J. H. SCHWARZ	03/01/05	03/03/05	LOCAL TRANSPORTATION	45.00
03–11	P1	5MI07000209	MATTHEW S. MARSDEN	01/10/05	02/09/05	PRIVATE AUTO MILEAGE	1,125.75
03–11	P1	5MI07000210	DO	02/10/05	02/28/05	PRIVATE AUTO MILEAGE	517.20
03–11	P1	5MI07000206	REBECCA SCHNEIDER	01/07/05	02/04/05	PRIVATE AUTO MILEAGE	168.00
03–11	P1	5MI07000207	DO	02/17/05	02/22/05	PRIVATE AUTO MILEAGE	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
03–11	P1	5MI07000208	DO	02/17/05	02/17/05	LOCAL TRANSPORTATION		5.00
03–28	P1	5MI07000232	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE CREDIT 4396		–382.21
03–28	P1	5MI07000232	DO	02/15/05	02/18/05	A/F DTW-DCA-DTW 8790 MARSDEN		432.40
03–28	P1	5MI07000232	DO	01/31/05	01/31/05	A/F DTW-DCA-DTW 3908		168.40
03–28	P1	5MI07000232	DO	02/01/05	02/01/05	A/F LAN-DCA-LAN 2727 MARSDEN		293.79
03–28	P1	5MI07000232	DO	02/08/05	02/08/05	A/F DTW-DCA-DTW 6074		268.39
03–28	P1	5MI07000232	DO	02/15/05	02/15/05	A/F DTW-DCA-DTW 4396		598.41
03–28	P1	5MI07000233	DO	02/14/05	02/14/05	AIRFARE FEES		100.00
03–28	P1	5MI07000233	DO	02/01/05	02/13/05	AIRFARE FEE (5)		25.00
03–28	P1	5MI07000245	HON. JOHN J. H. SCHWARZ	03/07/05	03/11/05	LOCAL TRANSPORTATION		36.60
03–28	P1	5MI07000240	MATTHEW S. MARSDEN	03/15/05	03/18/05	TRAVEL SUBSISTENCE		102.53
03–28	P1	5MI07000237	ROBERT L. GLAZIER	02/04/05	02/04/05	LOCAL TRANSPORTATION		6.00
03–31	P1	5MI07000246	DO	01/31/05	02/08/05	PRIVATE AUTO MILEAGE		243.75
03–31	P1	5MI07000247	DO	02/15/05	02/28/05	PRIVATE AUTO MILEAGE		341.20
03–31	P1	5MI07000249	DO	02/23/05	02/28/05	R/T AIRFARE DTW-DCA #8660		218.40
03–31	P1	5MI07000250	DO	02/23/05	02/28/05	METRO FARE		20.00
							TRAVEL TOTALS:	13,542.27
		RENT, COMMUNICATION, UTILITIES						
01–27	P1	5MI07000128	COMCAST	01/13/05	02/12/05	UTILITIES		205.06
01–28	P1	5MI07000130	SBC AMERITECH (DO)	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES		255.61
02–02	P1	5MI07000141	CONSUMERS ENERGY	01/11/05	01/19/05	UTILITIES		130.45
02–02	P1	5MI07000140	MCI COMM SERVICE	01/17/05	01/17/05	TELECOMMUNICATIONS CHARGES		51.26
02–08	P1	5MI07000163	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE		38.12
02–08	P1	5MI07000148	ROBERT BLACKWELL	01/26/05	01/26/05	POSTAGE/MAILING SERVICE		15.03
02–12	P9	MI0701R0501	GREEN STREET MARKETING CORP	01/01/05	01/31/05	RENT-BATTLE CREEK		1,015.00
02–16	P1	5MI07000174	COMCAST	02/13/05	03/12/05	UTILITIES		82.06
02–16	P1	5MI07000173	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE		11.00
02–16	P9	MI0703R0501	MARIA T. FRANGOS	01/01/05	01/31/05	RENT-LANSING		2,961.00
02–16	P1	5MI07000176	SEMCO ENERGY	01/12/05	01/28/05	UTILITIES		72.57
02–17	P9	MI0702R0501	ARTHUR C. MOLLER, JR	01/01/05	01/31/05	RENT-JACKSON		2,000.00
02–17	P1	5MI07000170	CONSUMERS ENERGY	01/03/05	01/31/05	UTILITIES		44.35
02–17	P1	5MI07000171	SBC AMERITECH (DO)	01/03/05	01/28/05	TELECOMMUNICATIONS CHARGES		428.14
02–18	P9	MI0702R0502	ARTHUR C. MOLLER, JR	02/01/05	02/28/05	RENT-JACKSON		2,000.00
02–18	P9	MI0701R0502	GREEN STREET MARKETING CORP	02/01/05	02/28/05	RENT-BALLTE CREEK		1,015.00
02–18	P9	MI0703R0502	MARIA T. FRANGOS	02/01/05	02/28/05	RENT-LANSING		2,961.00
02–28	S5	DY506003855		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		895.82
02–28	S5	DY506003857		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,115.06
02–28	S5	DY506003863		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506003864		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506003865		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		196.27
02–28	P1	5MI07000186	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		12.00
02–28	P1	5MI07000187	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		61.05
02–28	P1	5MI07000188	DO	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		8.73

02–28	P2	HCV0501309	SUNTURN, INC	02/17/05	02/17/05	TECH LABOR	440.00
02–28	P2	HCV0501146	VERIZON WIRELESS	02/16/05	02/16/05	7750 BLACKBERRY	159.98
02–28	P2	HCV0501146	DO	02/16/05	02/16/05	OVERNIGHT DELIVERY	12.99
02–28	P2	HCV0501196	DO	02/16/05	02/16/05	7750 BLACKBERRY	389.97
02–28	P2	HCV0501196	DO	02/16/05	02/16/05	OVERNIGHT DELIVERY	12.99
03–02	P1	5MI07000191	CONSUMERS ENERGY	01/19/05	02/17/05	UTILITIES	427.59
03–02	P1	5MI07000192	DELTA CHARTER TOWNSHIP	12/17/04	01/21/05	UTILITIES	19.23
03–02	P1	5MI07000190	MCI COMM SERVICE	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	109.16
03–04	P1	5MI07000199	MCI TELECOMMUNICATIONS	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	146.67
03–04	P1	5MI07000200	DO	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	29.33
03–11	P1	5MI07000213	DANIELLE MILLER	02/04/05	02/04/05	POSTAGE/MAILING SERVICE	37.09
03–11	P1	5MI07000204	FEDERAL EXPRESS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	89.82
03–11	P1	5MI07000203	PAUL A. EGNATELE	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES	317.23
03–21	P9	MI0702R0503	ARTHUR C. MOLLER, JR	03/01/05	03/31/05	RENT-JACKSON	2,000.00
03–21	P1	5MI07000223	COMCAST	02/09/05	03/08/05	UTILITIES	164.27
03–21	P1	5MI07000222	CONSUMERS ENERGY	01/31/05	03/01/05	UTILITIES	63.56
03–21	P1	5MI07000224	DELTA CHARTER TOWNSHIP	01/21/05	02/18/05	UTILITIES	15.17
03–21	P9	MI0701R0503	GREEN STREET MARKETING CORP	03/01/05	03/31/05	RENT-BALLTE CREEK	1,015.00
03–21	P9	MI0703R0503	MARIA T. FRANGOS	03/01/05	03/31/05	RENT-LANSING	2,961.00
03–21	P1	5MI07000225	SEMCO ENERGY	01/28/05	02/28/05	UTILITIES	124.40
03–21	P2	HCV0501197	VERIZON WIRELESS	03/10/05	03/10/05	7750 BLACKBERRY	159.98
03–21	P2	HCV0501197	DO	03/10/05	03/10/05	OVERNIGHT DELIVERY	12.99
03–28	P1	5MI07000235	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE	54.67
03–29	P2	HCV0501770	SUNTURN, INC	03/25/05	03/25/05	TECH LABOR	240.00
03–31	S5	DY509103813		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	895.82
03–31	S5	DY509103815		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	590.82
03–31	S5	DY509103821		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509103822		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	114.00
03–31	S5	DY509103823		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	986.59
03–31	P1	5MI07000259	COMCAST	03/09/05	04/08/05	UTILITIES	82.27
03–31	P1	5MI07000260	CONSUMERS ENERGY	02/17/05	03/18/05	UTILITIES	439.26
03–31	P1	5MI07000262	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	29.35
03–31	P1	5MI07000261	NEXTEL COMMUNICATIONS	03/01/05	03/16/05	TELECOMMUNICATIONS CHARGES	530.36
03–31	P1	5MI07000264	SEMCO ENERGY	01/03/05	01/12/05	UTILITIES	43.63
						RENT, COMMUNICATION, UTILITIES TOTALS	28,475.77
		PRINTING AND REPRODUCTION					
01–28	S3	05028000107		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	45.50
02–04	P2	OSP33390	ACCURATE WORD LLC.	01/07/05	01/07/05	WHITE STOCK RAISED LETTER 500	455.00
02–04	P2	OSP33495	DO	01/12/05	01/12/05	500 CT. MADISON NOTE CARDS	168.00
02–04	P2	OSP33495	DO	01/12/05	01/12/05	500 CT. MADISON ENVELOPES	139.00
02–08	P1	5MI07000156	DO	01/03/05	01/03/05	PRINTING AND REPRODUCTION	36.00
02–14	P2	OSP35347	DO	01/27/05	01/27/05	500 THERMO WHITE	35.00
02–28	S3	05059000131		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	23.10
02–28	P1	5MI07000185	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION	41.50
03–04	P5	5M4988501A	ST. CLAIRE COMMUNICATIONS	02/19/05	02/19/05	MASSMAILING	23,500.00
03–09	P2	OSP35468	ACCURATE WORD LLC.	02/03/05	02/03/05	250- WHITE THERMO BUSINESS CAR	19.95
03–09	P2	OSP35468	DO	02/03/05	02/03/05	BUSINESS CARDS WITH REVERSE PR	50.00
						PRINTING AND REPRODUCTION TOTALS	24,513.05
		OTHER SERVICES					
02–08	P1	5MI07000159	MATTHEW S. MARSDEN	01/26/05	01/26/05	PAINT FOR DISTRICT OFFICE	41.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
02–17	P1 5MI07000175	GRANGER CONTAINER SERVICE INC	01/25/05	01/25/05	JANITORIAL AND RELATED SERVICE		45.02
03–11	P1 5MI07000201	DIETZ JANITORIAL	03/01/05	03/30/05	JANITORIAL AND RELATED SERVICE		55.00
03–11	P1 5MI07000202	GRANGER CONTAINER SERVICE INC	03/01/05	03/30/05	JANITORIAL AND RELATED SERVICE		31.20
03–21	P1 5MI07000230	THE POLACK CORPORATION	01/27/05	01/27/05	SERVICE CONTRACT		180.00
03–31	P1 5MI07000257	DO	02/15/05	02/15/05	SERVICE CONTRACT		180.00
					OTHER SERVICES TOTALS:		532.46
	SUPPLIES AND MATERIALS						
01–28	P1 5MI07000133	CHARLES G. YESSAIAN	01/11/05	01/11/05	OFFICE SUPPLIES		17.90
01–28	P1 5MI07000134	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		6,015.00
01–28	P1 5MI07000131	IDA F. ARMSTRONG	01/21/05	01/21/05	OFFICE SUPPLIES		16.95
01–28	P1 5MI07000129	PAUL A. EGNATELE	01/12/05	01/12/05	OFFICE SUPPLIES		143.21
01–31	S1 05031000469		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,943.56
02–02	P1 5MI07000142	ROBERT BLACKWELL	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		54.43
02–03	P1 5MI07000144	THE WASHINGTON POST	01/28/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–07	P1 5MI07000145	GREATER JACKSON CHAMBER	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS		98.00
02–07	P1 5MI07000143	MARILYN K. FINE	01/04/05	01/04/05	FURNITURE		4,000.00
02–08	P1 5MI07000160	MATTHEW S. MARSDEN	01/25/05	01/25/05	FURNITURE		158.06
02–08	P1 5MI07000162	DO	01/10/05	01/28/05	OFFICE SUPPLIES		154.11
02–08	P1 5MI07000147	ROBERT BLACKWELL	01/05/05	01/05/05	OFFICE SUPPLIES		202.73
02–11	P1 5MI07000168	COURTNEY D. CANNON	02/05/05	02/05/05	OFFICE SUPPLIES		41.98
02–16	P1 5MI07000172	BATTLE CREEK ENQUIRER	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		208.00
02–22	P1 5MI07000177	HERITAGE NEWSPAPERS	02/11/05	08/11/05	SUBSCRIPTION: DEXTER LEADER		19.50
02–22	P1 5MI07000178	DO	02/11/05	08/11/05	SUBSCRIPTION: CHELSEA STANDARD		19.50
02–22	P1 5MI07000179	DO	02/11/05	08/11/05	SUBSCRIPTION: SALINE REPORTER		16.50
02–22	P1 5MI07000180	LANSING COMMUNITY NEWSPAPERS	02/11/05	08/11/05	PUBLICATION/REFERENCE MATERIAL		156.00
02–28	S1 05059000363		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		330.61
02–28	P1 5MI07000184	LANSING STATE JOURNAL	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		210.60
03–02	P1 5MI07000195	MATTHEW S. MARSDEN	02/08/05	02/23/05	OFFICE SUPPLIES		388.52
03–02	P1 5MI07000196	DO	02/08/05	02/22/05	HABITATION EXPENSE		865.62
03–02	P1 5MI07000197	DO	02/21/05	02/21/05	OFFICE SUPPLIES		105.99
03–03	P2 OSS35609	CAPITOL MARKING PRD.	02/14/05	02/14/05	SELF -INKING SIGNATURE STAMPS		44.00
03–11	P1 5MI07000214	DANIELLE MILLER	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		29.24
03–11	P1 5MI07000205	MADDALENA'S INC	02/04/05	02/04/05	HABITATION EXPENSE		860.00
03–16	P2 OSS35794	ALLIANCE MICRO	02/28/05	02/28/05	CARTRIDGE - FOR A HP LASERJET		150.00
03-16	P2 OSS35801	DO	02/28/05	02/28/05	USB CABLE - 6 FT #CPC620-06		12.00
03–21	P2 OSS35891	CAPITOL MARKING PRD.	03/04/05	03/04/05	SIGNATURE STAMP - #SI-27		44.00
03–21	P1 5MI07000228	EXPONENT	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		27.00
03–21	P1 5MI07000226	HILLSDALE DAILY NEWS	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		168.00
03–21	P1 5MI07000219	HUDSON POST-GAZETTE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
03–21	P1 5MI07000218	JACKSON CITIZEN PATRIOT	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		125.40
03–21	P1 5MI07000220	THE CLINTON LOCAL	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL		36.00
03–21	P1 5MI07000217	THE DAILY TELEGRAM	02/09/05	02/08/06	PUBLICATION/REFERENCE MATERIAL		210.00
03–23	P1 5MI07000216	FARMER'S ADVANCE	02/09/05	02/08/07	PUBLICATION/REFERENCE MATERIAL		47.95

03-23	P1	5MI07000227	STATE LINE OBSERVER	01/26/05	01/26/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-23	P2	OSS33333	THE E GROUP INC.	01/10/05	01/10/05	STATE SEAL BLUE UNMOUNTED - MI	130.00
03-23	P1	5MI07000229	THE TECUMSEH HERALD	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	25.00
03-28	P1	5MI07000239	DEER PARK SPRING WATER	01/27/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	178.97
03-28	P1	5MI07000238	MADDALENA'S INC	03/04/05	03/04/05	OFFICE FURNITURE	525.00
03-28	P1	5MI07000241	MATTHEW S. MARSDEN	03/07/05	03/07/05	OFFICE SUPPLIES	364.50
03-28	P1	5MI07000231	PAUL A RITACCO	01/13/05	01/13/05	OFFICE EQUIPMENT	2,945.93
03-28	P1	5MI07000242	REBECCA SCHNEIDER	01/11/05	02/22/05	OFFICE SUPPLIES	661.47
03-28	P1	5MI07000243	DO	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	104.00
03-28	P1	5MI07000244	DO	02/19/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	100.73
03-28	P1	5MI07000234	ROBERT BLACKWELL	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS	58.30
03-31	S1	05090000327		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	673 04
03-31	P1	5MI07000256	THE POLACK CORPORATION	02/14/05	02/14/05	OFFICE SUPPLIES	480.69
						SUPPLIES AND MATERIALS TOTALS:	23,327.19
		EQUIPMENT					
01-31	S8	MA000430411		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,637 97
02-28	S8	MA000443504		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,637.97
03-31	S8	MA000455740		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,637.97
03-31	S8	PL000462549		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	74.32
03-31	S8	PL000462550		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.83
						EQUIPMENT TOTALS.	8,335.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,737.96
						OFFICE TOTALS:	273,737 96

2005 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,509 40	4,509 40
PERSONNEL COMPENSATION	182,491 65	182,491.65
PERSONNEL BENEFITS	556.99	556.99
TRAVEL	11,494.34	11,494.34
RENT, COMMUNICATION, UTILITIES	20,791.19	20,791.19
PRINTING AND REPRODUCTION	8,593.14	8,593 14
OTHER SERVICES	3,915 40	3,915 40
SUPPLIES AND MATERIALS	16,435 18	16,435.18
EQUIPMENT	11,306.82	11,306.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,094.11	260,094 11
OFFICE TOTALS:	260,094.11	260,094 11

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-22	HV	5A903001246		01/01/05	01/31/05	USPS CREDITS	-8 70
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	66.97
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1,082.12
03-29	O5	5M4989002B	DO	02/10/05	02/10/05	FRANKED MAIL	3,369.01
						FRANKED MAIL TOTALS:	4,509 40
		PERSONNEL COMPENSATION					
			ALLEN,JOHN T	01/03/05	03/31/05		8,922.23
			ANDEL,MICHAEL R	01/03/05	03/31/05		12,222.23
			BALOG,SARAH JARRETT	01/03/05	03/31/05		10,755.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
			BEHANNA,SARA	01/03/05	02/28/05			6,041.67
			BORJA,ANGIE P	01/03/05	03/31/05			15,564.43
			DODOO,ISAAC N	01/03/05	03/31/05			10,266.67
			GERSON,LEE P	01/03/05	03/31/05			6,844.43
			GOLDSTEIN,SCOTT	03/01/05	03/31/05			2,583.33
			GRINER,ROBERT EDMONDO	01/03/05	03/31/05			29,333.33
			HARRIS,CHANDRA R	01/03/05	03/31/05			11,000.00
			JOHNSON,CHRISTOPHER G	01/03/05	03/31/05			7,333.33
			JOHNSON,DAVID J	01/03/05	03/31/05			14,666.67
			KIRK,RONALD	01/03/05	03/31/05			9,777.77
			MERRILL,ROBERT G	01/03/05	03/31/05			12,735.56
			THOMAS,SHIRLEY A	01/03/05	03/31/05			9,777.77
			TURNER,DONNICE M	01/03/05	03/31/05			14,666.67
							PERSONNEL COMPENSATION TOTALS:	182,491.65
		PERSONNEL BENEFITS						
01–31	S7	05031000102		01/01/05	01/31/05	TRANSIT BENEFITS		185.86
02–28	S7	05059000117		02/01/05	02/28/05	TRANSIT BENEFITS		185.57
03–31	S7	05090000122		03/01/05	03/31/05	TRANSIT BENEFITS		185.56
							PERSONNEL BENEFITS TOTALS.	556.99
		TRAVEL						
01–25	P1	5GA13000177	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	MEMBER AIRFARE TO THE DISTRICT		79.10
01–25	P1	5GA13000178	ROBERT EDMONDO GRINER	01/10/05	01/14/05	CAR RENTAL		305.53
01–25	P1	5GA13000179	DO	01/12/04	01/14/05	MEALS ON TRAVEL		15.09
01–28	P1	5GA13000189	CHANDRA R. HARRIS	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		34.12
01–28	P1	5GA13000190	SHIRLEY A THOMAS	01/03/05	01/07/05	PRIVATE AUTO MILEAGE		132.40
02–02	P1	5GA13000202	CHANDRA R. HARRIS	01/10/05	01/13/05	PRIVATE AUTO MILEAGE		48.75
02–02	P1	5GA13000219	ISAAC DODOO	01/12/05	01/12/05	PRIVATE AUTO MILEAGE		27.00
02–02	P1	5GA13000199	SHIRLEY A THOMAS	01/21/05	01/27/05	PRIVATE AUTO MILEAGE		132.40
02–02	P1	5GA13000209	DO	01/16/05	01/20/05	PRIVATE AUTO MILEAGE		85.14
02–02	P1	5GA13000218	DO	01/10/05	01/14/05	PRIVATE AUTO MILEAGE		127.40
02–09	P1	5GA13000227	ROBERT EDMONDO GRINER	02/04/05	02/04/05	CAR RENTAL		57.95
02–09	P1	5GA13000228	DO	02/04/05	02/04/05	MEALS ON TRAVEL		5.66
02–15	P1	5GA13000245	HON. DAVID A. SCOTT	01/06/05	01/06/05	LOCAL TRANSPORTATION		36.00
02–15	P1	5GA13000246	DO	01/26/05	02/05/05	LOCAL TRANSPORTATION		54.30
02–15	P1	5GA13000247	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION		31.00
02–15	P1	5GA13000248	DO	01/06/05	01/12/05	MEALS ON TRAVEL		89.02
02–15	P1	5GA13000249	DO	02/01/05	02/01/05	MEALS ON TRAVEL		72.59
02–18	P1	5GA13000255	SARA BEHANNA	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		2.25
02–18	P1	5GA13000256	SHIRLEY A THOMAS	01/28/05	02/03/05	PRIVATE AUTO MILEAGE		131.27
02–18	P1	5GA13000257	DO	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		25.13
02–22	P1	5GA13000263	CITIBANK GOV CARD SERVICE	01/07/05	01/15/05	TRAVEL SUBSISTENCE		1,377.89
02–22	P1	5GA13000264	DO	12/29/04	01/26/05	MEMBER'S TRAVEL SUBSISTENCE		2,393.61
02–22	P1	5GA13000262	SARAH BALONG	02/16/05	02/16/05	LOCAL TRANSPORTATION		10.00

02-24	P1	5GA13000270	CHANDRA R. HARRIS	02/06/05	02/14/05	PRIVATE AUTO MILEAGE	42.51
02-24	P1	5GA13000276	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	AIRFARE 9895 ISAAC DODOO	164.91
02-24	P1	5GA13000282	DO	02/09/05	02/09/05	AIRFARE 9884 RON KIRK	164.91
02-24	P1	5GA13000269	ISAAC DODOO	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	20.25
02-24	P1	5GA13000277	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	20.00
02-24	P1	5GA13000278	DO	02/09/05	02/09/05	MEALS ON TRAVEL	12.55
02-24	P1	5GA13000271	RONALD KIRK	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	16.40
02-24	P1	5GA13000274	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	8.00
02-24	P1	5GA13000275	DO	02/09/05	02/09/05	LOCAL TRANSPORTATION	20.00
02-24	P1	5GA13000283	DO	02/09/05	02/09/05	MEALS ON TRAVEL	19.60
02-24	P1	5GA13000272	SHIRLEY A THOMAS	02/07/05	02/10/05	PRIVATE AUTO MILEAGE	110.86
02-24	P1	5GA13000273	DO	02/14/05	02/15/05	PRIVATE AUTO MILEAGE	59.14
03-08	P1	5GA13000290	CHANDRA R. HARRIS	02/22/05	02/24/05	PRIVATE AUTO MILEAGE	40.50
03-08	P1	5GA13000288	ISAAC DODOO	02/09/05	02/09/05	LOCAL TRANSPORTATION	10.00
03-08	P1	5GA13000289	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	31.19
03-08	P1	5GA13000303	ROBERT EDMONDO GRINER	02/24/05	02/26/05	MEALS ON TRAVEL	53.81
03-08	P1	5GA13000304	SARAH BALOG	02/25/05	02/25/05	LOCAL TRANSPORTATION	14.65
03-08	P1	5GA13000305	DO	02/26/05	02/26/05	MEALS ON TRAVEL	6.48
03-08	P1	5GA13000306	DO	02/25/05	02/25/05	LODGING	129.95
03-08	P1	5GA13000291	SHIRLEY A THOMAS	02/16/05	02/23/05	PRIVATE AUTO MILEAGE	149.06
03-08	P1	5GA13000292	DO	02/24/05	02/25/05	PRIVATE AUTO MILEAGE	56.71
03-11	P1	5GA13000312	CITIBANK GOV CARD SERVICE	01/30/05	02/28/05	TRAVEL SUBSISTENCE	2,003.43
03-11	P1	5GA13000313	DO	02/23/05	02/26/05	CAR RENTAL	185.41
03-11	P1	5GA13000313	DO	02/23/05	02/26/05	LODGING	697.29
03-11	P1	5GA13000313	DO	02/26/05	02/26/05	MEALS	18.10
03-15	P1	5GA13000324	CHANDRA R. HARRIS	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	30.78
03-15	P1	5GA13000314	CITIBANK GOV CARD SERVICE	02/04/05	02/07/05	PARKING	28.00
03-15	P1	5GA13000314	DO	02/04/05	02/07/05	AIRFARES TO AND FROM DO	488.40
03-15	P1	5GA13000314	DO	02/23/05	02/26/05	AIRFARE TO AND FROM DO 3032	470.40
03-15	P1	5GA13000314	DO	02/25/05	02/26/05	A/F TO AND FROM DO 8590 BALOG	470.40
03-15	P1	5GA13000314	DO	02/25/05	02/25/05	AIRFARE ADJUSTMENT SARAH BALOG	70.00
03-15	P1	5GA13000328	DAVID J JOHNSON	01/15/05	01/28/05	PRIVATE AUTO MILEAGE	19.15
03-15	P1	5GA13000329	DO	01/28/05	02/19/05	PRIVATE AUTO MILEAGE	29.53
03-15	P1	5GA13000330	DO	02/20/05	02/26/05	PRIVATE AUTO MILEAGE	60.77
03-15	P1	5GA13000331	DO	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	17.01
03-15	P1	5GA13000327	ISAAC DODOO	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	20.26
03-15	P1	5GA13000322	JOHN T. ALLEN	02/26/05	03/02/05	PRIVATE AUTO MILEAGE	21.08
03-22	P1	5GA13000335	SHIRLEY A THOMAS	02/26/05	03/04/05	PRIVATE AUTO MILEAGE	138.13
03-22	P1	5GA13000336	DO	03/07/05	03/11/05	PRIVATE AUTO MILEAGE	142.99
03-22	P1	5GA13000337	DO	03/14/05	03/18/05	PRIVATE AUTO MILEAGE	138.13
03-28	P1	5GA13000338	SARAH BALOG	03/22/05	03/22/05	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	11,494.34
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	GA1302R0501	MEL A. JOHNSON	01/01/05	01/31/05	RENT-LILBURN	2,000.00
01-21	P9	GA1301R0501	177 NORTH MAIN ST, LLC	01/01/05	01/31/05	JONESBORO RENT	1,800.00
01-25	P1	5GA13000172	GEORGIA POWER COMPANY	12/06/04	01/07/05	UTILITIES	165.21
01-28	P1	5GA13000188	COMCAST	01/05/05	02/04/05	UTILITIES	74.17
01-28	P1	5GA13000196	VERIZON WIRELESS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	132.79
02-02	P1	5GA13000207	BELL SOUTH	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	766.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. DAVID SCOTT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	P1	5GA13000211	DO	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES		853.80
02–02	P1	5GA13000203	CLAYTON COUNTY WATER AUTHORITY	12/15/04	01/18/05	UTILITIES		22.87
02–02	P1	5GA13000210	COMCAST	01/11/05	02/10/05	UTILITIES		63.19
02–02	P1	5GA13000204	GWINNETT CO. WATER PUBLIC	12/03/04	01/04/05	UTILITIES		15.70
02–02	P1	5GA13000205	SCANA ENERGY	12/02/04	01/03/05	UTILITIES		297.23
02–07	P1	5GA13000220	UNITED PARCEL SERVICE	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		4.17
02–07	P1	5GA13000221	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		29.81
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL		5.72
02–15	P1	5GA13000252	COMCAST	02/05/05	03/04/05	UTILITIES		74.54
02–15	P1	5GA13000251	GEORGIA POWER COMPANY	12/28/04	01/27/05	UTILITIES		162.06
02–15	P1	5GA13000250	SCANA ENERGY	12/11/04	01/08/05	UTILITIES		471.56
02–15	P1	5GA13000244	UNITED PARCEL SERVICE	01/22/05	01/22/05	POSTAGE/MAILING SERVICE		45.58
02–18	P9	GA1302R0502	MEL A. JOHNSON	02/01/05	02/28/05	RENT-LILBURN		2,000.00
02–18	P1	5GA13000260	VERIZON WIRELESS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		132.77
02–18	P9	GA1301R0502	177 NORTH MAIN ST, LLC	02/01/05	02/28/05	JONESBORO RENT		1,800.00
02–22	P1	5GA13000265	COMCAST			UTILITIES		195.89
02–22	P1	5GA13000267	GEORGIA POWER COMPANY	01/07/05	02/07/05	UTILITIES		184.37
02–22	P1	5GA13000266	GWINNETT CO. WATER PUBLIC	01/04/05	02/02/05	UTILITIES		9.24
02–24	P1	5GA13000279	BELL SOUTH	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		879.20
02–28	S5	DY506002372		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		556.43
02–28	S5	DY506002377		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002378		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		126.00
02–28	S5	DY506002379		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		487.67
03–02	P1	5GA13000284	CLAYTON COUNTY WATER AUTHORITY	01/18/05	02/15/05	UTILITIES		23.88
03–02	P1	5GA13000285	SCANA ENERGY	01/03/05	02/02/05	UTILITIES		286.24
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		118.56
03–08	P1	5GA13000298	BELL SOUTH	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		770.50
03–08	P1	5GA13000302	SHIRLEY A THOMAS	02/17/05	02/17/05	POSTAGE/MAILING SERVICE		18.50
03–11	P1	5GA13000309	UNITED PARCEL SERVICE	02/05/05	02/05/05	POSTAGE/MAILING SERVICE		10.04
03–14	HV	5A901000112	FIRST CALL	02/09/05	02/09/05	TAPE DUPLICATION		70.00
03–15	P1	5GA13000320	COMCAST	03/05/05	04/04/05	UTILITIES		78.14
03–15	P1	5GA13000315	GEORGIA POWER COMPANY	01/27/05	02/25/05	UTILITIES		165.57
03–15	P1	5GA13000319	SCANA ENERGY	01/08/05	02/08/05	UTILITIES		490.20
03–15	P1	5GA13000317	VERIZON WIRELESS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		134.02
03–21	P9	GA1302R0503	MEL A. JOHNSON	03/01/05	03/31/05	RENT-LILBURN		2,000.00
03–21	P9	GA1301R0503	177 NORTH MAIN ST, LLC	03/01/05	03/31/05	JONESBORO RENT		1,800.00
03–22	P1	5GA13000334	GEORGIA POWER COMPANY	02/07/05	03/08/05	UTILITIES		155.07
03–29	HV	5A901000118	FIRST CALL	02/08/05	02/09/05	TAPE DUPLICATION		70.00
03–29	HV	5A901000118	DO	03/17/05	03/17/05	TAPE DUPLICATION		35.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509102351		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		513.00
03–31	S5	DY509102356		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509102357		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		126.00

03-31	S5	DY509102358		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	484.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,791.19
		PRINTING AND REPRODUCTION					
02-15	P1	5GA13000243	ACCURATE WORD LLC.	02/09/05	02/09/05	PRINTING AND REPRODUCTION	81.00
02-18	P1	5GA13000261	CLARK R. HILL, INC.	01/18/05	01/18/05	PRINTING AND REPRODUCTION	400.00
03-14	P5	5M4989002A	THE BAUGHMAN COMPANY	02/10/05	02/10/05	MASSMAILING	7,998.84
03-22	P1	5GA13000333	ACCURATE WORD LLC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	100.50
03-30	S3	05089000080		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	8,593.14
		OTHER SERVICES					
01-25	P1	5GA13000174	COMPETITIVE INNOVATIONS, LLC	01/03/05	02/03/05	SERVICE CONTRACT	500.00
01-27	P1	5GA13000187	ROBERTSON SANITATION	01/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	60.00
01-28	P1	5GA13000191	ATLANTA DIGITAL SECURITY	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	15.95
01-28	P1	5GA13000192	DO	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	17.95
02-02	P1	5GA13000212	NELSON JANITORIAL SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02-02	P1	5GA13000213	DO	01/02/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02-02	P1	5GA13000215	STIKS AND STONES	01/05/05	01/31/05	JANITORIAL AND RELATED SERVICE	100.00
02-02	P1	5GA13000214	TILLMAN PEST CONTROL CO.	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE	300.00
02-07	P1	5GA13000222	ATLANTA DIGITAL SECURITY	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	15.95
02-07	P1	5GA13000223	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	17.95
02-07	P1	5GA13000224	NELSON JANITORIAL SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	300.00
02-07	P1	5GA13000225	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	300.00
02-15	P1	5GA13000242	COMPETITIVE INNOVATIONS, LLC	02/03/05	03/03/05	SERVICE CONTRACT	500.00
02-18	P1	5GA13000259	RAWSON CLIPPING SERVICE, INC.	01/31/05	01/31/05	CLIPPING SERVICE	150.00
02-18	P1	5GA13000253	RIGHTCLICK STRATEGIES	01/01/05	01/31/05	SERVICE CONTRACT	96.85
02-18	P1	5GA13000254	DO	02/01/05	02/28/05	SERVICE CONTRACT	96.85
03-07	P1	5GA13000286	NELSON JANITORIAL SERVICES	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	300.00
03-07	P1	5GA13000287	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	300.00
03-08	P1	5GA13000300	ATLANTA DIGITAL SECURITY	01/03/05	01/31/05	SECURITY AND RELATED SERVICE	15.95
03-08	P1	5GA13000301	DO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	17.95
03-15	P1	5GA13000321	RAWSON CLIPPING SERVICE, INC.	02/01/05	02/28/05	CLIPPING SERVICE	150.00
03-15	P1	5GA13000318	ROBERTSON SANITATION	03/01/05	03/01/05	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS	3,915.40
		SUPPLIES AND MATERIALS					
01-25	P1	5GA13000185	CIRCULATION DIRECTOR	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	90.95
01-25	P1	5GA13000186	DO	01/12/05	01/12/06	JACKSON PROGRESS ARGUS SUBS	90.95
01-25	P1	5GA13000175	MICHAEL R ANDEL	01/17/05	01/17/05	OFFICE SUPPLIES	52.48
01-25	P1	5GA13000180	ROBERT EDMONDO GRINER	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	86.92
01-25	P1	5GA13000184	ROCKDALE CITIZEN	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	221.00
01-28	P1	5GA13000193	CONGRESSIONAL QUARTERLY INC	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	10,915.00
01-28	P1	5GA13000194	NATIONAL JOURNAL	01/10/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01-31	S1	05031000613		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	779.92
02-02	P1	5GA13000208	BELMONT CRYSTAL SPRINGS WATER	01/07/05	01/07/05	BOTTLED WATER	87.37
02-02	P1	5GA13000201	CHANDRA R HARRIS	01/11/05	01/11/05	OFFICE SUPPLIES	27.58
02-02	P1	5GA13000206	DAVID J JOHNSON	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	3.99
02-02	P1	5GA13000216	SHIRLEY A THOMAS	01/14/05	01/14/05	OFFICE SUPPLIES	21.40
02-02	P1	5GA13000217	DO	01/16/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	21.52
02-07	P1	5GA13000226	ATLANTA JOURNAL & CONSTITUTION	02/08/05	02/08/06	PUBLICATION/REFERENCE MATERIAL	153.78
02-09	P1	5GA13000232	LEE GERSON	01/18/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	2.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
02–10	P1	5GA13000241	THE ATLANTA JOURNAL	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		195.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER		8.99
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		8.99
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		16.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–18	P1	5GA13000258	DREAMLAND SIGNWORKS	02/03/05	02/03/05	HABITATION EXPENSE		34.00
02–24	P1	5GA13000281	BELMONT CRYSTAL SPRINGS WATER	02/07/05	02/07/05	BOTTLED WATER		59.92
02–24	P1	5GA13000280	HOME DEPOT CREDIT SERVICES	01/16/05	01/16/05	OFFICE SUPPLIES		13.96
02–28	S1	05059000465		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		172.59
03–08	P1	5GA13000299	BLUE RIBBON AWARDS, INC	02/18/05	02/18/05	OFFICE SUPPLIES		13.00
03–08	P1	5GA13000307	LEE GERSON	02/11/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		8.56
03–08	P1	5GA13000293	STAPLES CREDIT PLAN	01/19/05	01/19/05	OFFICE SUPPLIES		24.35
03–08	P1	5GA13000294	DO	01/19/05	01/19/05	OFFICE SUPPLIES		368.24
03–08	P1	5GA13000295	DO	01/19/05	01/19/05	OFFICE SUPPLIES		8.50
03–08	P1	5GA13000296	DO	01/19/05	01/19/05	OFFICE SUPPLIES		22.99
03–08	P1	5GA13000297	DO	01/19/05	01/19/05	OFFICE SUPPLIES		78.98
03–11	P1	5GA13000308	LEE GERSON	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		10.56
03–11	P1	5GA13000311	OFFICE DEPOT CREDIT PLAN	01/22/05	01/22/05	OFFICE SUPPLIES		37.92
03–15	P1	5GA13000325	CHANDRA R. HARRIS	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL		0.50
03–15	P1	5GA13000326	DO	03/02/05	03/02/05	OFFICE SUPPLIES		32.09
03–15	P1	5GA13000323	JOHN T. ALLEN	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL		3.00
03–16	P1	5GA13000332	POLK CO.	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		575.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER		64.97
03–29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER		38.50
03–31	S1	05090000418		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		159.23
						SUPPLIES AND MATERIALS TOTALS:		16,435.18
		EQUIPMENT						
01–31	S8	MA000431446		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,174.08
01–31	S8	PL000440555		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
02–25	HV	5A901000081		01/03/05	01/31/05	MAINT CHARGE #SB00009-HSS MEMO		35.00
02–28	S8	MA000444448		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,209.08
02–28	S8	PL000451493		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
03–31	S8	MA000456531		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,293.65
03–31	S8	PL000462490		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
						EQUIPMENT TOTALS:		11,306.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,094.11
						OFFICE TOTALS:		260,094.11

2004 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	235.56
						FRANKED MAIL TOTALS:	235.56
			PERSONNEL COMPENSATION				
			ALLEN,JOHN T	01/01/05	01/02/05		202.78
			ANDEL,MICHAEL R	01/01/05	01/02/05		277.78
			BALOG,SARAH JARRETT	01/01/05	01/02/05		244.45
			BEHANNA,SARA	01/01/05	01/02/05		208.33
			BORJA,ANGIE P	01/01/05	01/02/05		335.56
			DODOO,ISAAC N	01/01/05	01/02/05		233.33
			GERSON,LEE P	01/01/05	01/02/05		155.56
			GRINER,ROBERT EDMONDO	01/01/05	01/02/05		666.67
			HARRIS,CHANDRA R	01/01/05	01/02/05		250.00
			JOHNSON,CHRISTOPHER G	01/01/05	01/02/05		166.67
			JOHNSON,DAVID J	01/01/05	01/02/05		333.33
			KIRK,RONALD	01/01/05	01/02/05		222.22
			MERRILL,ROBERT G	01/01/05	01/02/05		289.45
			THOMAS,SHIRLEY A	01/01/05	01/02/05		222.22
			TURNER,DONNICE M	01/01/05	01/02/05		333.33
						PERSONNEL COMPENSATION TOTALS:	4,141.68
			TRAVEL				
01–04	P1	5GA13000163	SHIRLEY A THOMAS	11/17/04	11/17/04	PRIVATE AUTO MILEAGE	18.00
01–11	P1	5GA13000171	CITIBANK GOV CARD SERVICE	11/27/04	11/29/04	GASOLINE	10.17
01–11	P1	5GA13000171	DO	12/06/04	12/06/04	MEMBER AIRFARE 2854	244.10
01–11	P1	5GA13000171	DO	12/08/04	12/08/04	MEMBER AIRFARE 1479	244.10
01–11	P1	5GA13000171	DO	12/09/04	12/13/04	GASOLINE	43.06
01–11	P1	5GA13000171	DO	12/24/04	12/27/04	GASOLINE	39.30
01–25	P1	5GA13000176	DO	01/02/05	01/02/05	MEMBER AIRFARE FROM DISTRICT	235.10
01–28	P1	5GA13000198	SHIRLEY A THOMAS	12/17/04	12/21/04	PRIVATE AUTO MILEAGE	75.39
02–09	P1	5GA13000233	HON. DAVID A. SCOTT	07/03/04	09/15/04	MEALS ON TRAVEL	23.75
02–09	P1	5GA13000234	DO	02/26/04	06/13/04	LOCAL TRANSPORTATION	86.50
02–09	P1	5GA13000235	DO	06/10/04	06/16/04	LOCAL TRANSPORTATION	69.00
						TRAVEL TOTALS:	1,088.47
			RENT, COMMUNICATION, UTILITIES				
01–04	P1	5GA13000166	BELL SOUTH	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	783.61
01–04	P1	5GA13000157	GWINNETT CO. WATER PUBLIC	11/01/04	12/03/04	UTILITIES	14.67
01–04	P1	5GA13000160	UNITED PARCEL SERVICE	12/06/04	12/11/04	POSTAGE/MAILING SERVICE	16.63
01–11	P1	5GA13000167	GEORGIA POWER COMPANY	11/29/04	12/29/04	UTILITIES	188.00
01–11	P1	5GA13000168	SCANA ENERGY	11/09/04	12/11/04	UTILITIES	308.72
01–11	P1	5GA13000169	DO	11/01/04	12/02/04	UTILITIES	150.70
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503202344		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,807.64
01–31	S5	DY503202349		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503202350		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	DY503202351		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	489.18
						RENT, COMMUNICATION, UTILITIES TOTALS	3,967.89
			PRINTING AND REPRODUCTION				
01–04	P1	5GA13000159	LEE GERSON	12/22/04	12/22/04	PRINTING AND REPRODUCTION	2.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVID SCOTT—Con.								
02–10	P5	4M4989007A	THE BAUGHMAN COMPANY	12/30/04	12/30/04	MASS MAILING		52,860.00
						PRINTING AND REPRODUCTION TOTALS.		52,862.63
		OTHER SERVICES						
01–04	P1	5GA13000162	RAWSON CLIPPING SERVICE, INC.	11/01/04	11/30/04	CLIPPING SERVICE		150.00
01–28	P1	5GA13000195	DO	12/01/04	12/31/04	CLIPPING SERVICE		150.00
02–02	P1	5GA13000200	STIKS AND STONES	12/05/04	12/05/04	JANITORIAL AND RELATED SERVICE		100.00
02–24	P1	5GA13000268	THE BRACK GROUP (GA) INC	11/08/04	11/08/04	CLIPPING SERVICE		750.00
						OTHER SERVICES TOTALS:		1,150.00
		SUPPLIES AND MATERIALS						
01–04	P1	5GA13000161	BELMONT CRYSTAL SPRINGS WATER	12/07/04	12/07/04	BOTTLED WATER		74.43
01–04	P1	5GA13000158	LEE GERSON	12/10/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		12.65
01–04	P1	5GA13000164	STAPLES CREDIT PLAN	11/04/04	11/04/04	OFFICE SUPPLIES		119.99
01–04	P1	5GA13000165	DO	11/16/04	11/16/04	OFFICE SUPPLIES		406.72
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER		33.00
01–11	P2	OSS33138	ALLIANCE MICRO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (BL		21.00
01–11	P2	OSS33138	DO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (CY		21.00
01–11	P2	OSS33138	DO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (MA		21.00
01–11	P2	OSS33138	DO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (YE		31.50
01–11	P2	OSS33138	DO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (PH		22.00
01–11	P2	OSS33138	DO	12/13/04	12/13/04	CARTRIDGE - FOR CANON 1950 (PH		22.00
01–11	P1	5GA13000170	CLAYTON COUNTY WATER AUTHORITY	11/15/04	12/15/04	BOTTLED WATER		20.79
01–11	P2	OSM8995	SHARP ELECTRONICS	10/01/04	10/01/04	BLACK TONER DEVELOPER FOR AR-		41.00
01–11	P2	OSM8995	DO	10/01/04	10/01/04	CYAN TONER DEVELOPER FOR AR-C		154.00
01–11	P2	OSM8995	DO	10/01/04	10/01/04	MAGENTA TONER DEVELOPER FOR A		154.00
01–11	P2	OSM8995	DO	10/01/04	10/01/04	YELLOW TONER DEVELOPER FOR AR		154.00
01–18	P2	OSS33238	ALLIANCE MICRO	12/21/04	12/21/04	SHREDDERS FELLOWES - #FEL 3217		179.00
01–25	P1	5GA13000181	OFFICE DEPOT CREDIT PLAN	11/18/04	11/18/04	OFFICE SUPPLIES		481.55
01–25	P1	5GA13000182	DO	12/07/04	12/07/04	OFFICE SUPPLIES		244.94
01–25	P1	5GA13000183	DO	12/12/04	12/12/04	OFFICE SUPPLIES		69.29
01–25	P1	5GA13000173	THE ATLANTA JOURNAL	01/24/04	01/23/05	PUBLICATION/REFERENCE MATERIAL		195.00
01–28	P1	5GA13000197	UNITED STATES POSTAL SERVICE	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		100.00
03–31	S1	05090000417		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.30
						SUPPLIES AND MATERIALS TOTALS:		2,573.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,019.79
						OFFICE TOTALS:		66,019.79
2003 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
02–09	P1	5GA13000229	HON. DAVID A. SCOTT	09/27/03	09/29/03	LOCAL TRANSPORTATION		180.00
02–09	P1	5GA13000230	DO	10/21/03	10/29/03	LOCAL TRANSPORTATION		90.00
02–09	P1	5GA13000231	DO	10/29/03	12/03/03	LOCAL TRANSPORTATION		120.00

02–09	P1	5GA13000236	DO	02/13/03	02/27/03	LOCAL TRANSPORTATION		155.00
02–09	P1	5GA13000237	DO	03/25/03	03/31/03	LOCAL TRANSPORTATION		160 00
02–09	P1	5GA13000238	DO	06/02/03	06/11/03	LOCAL TRANSPORTATION		168.00
02–09	P1	5GA13000239	DO	06/11/03	06/27/03	LOCAL TRANSPORTATION		180.00
02–09	P1	5GA13000240	DO	09/24/03	09/26/03	LOCAL TRANSPORTATION		180.00
						TRAVEL TOTALS:		1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,233.00
						OFFICE TOTALS:		1,233 00

2005 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,233.36	1,233.36
PERSONNEL COMPENSATION	210,666.59	210,666 59
TRAVEL	3,120.11	3,120.11
RENT, COMMUNICATION, UTILITIES	14,641 89	14,641 89
PRINTING AND REPRODUCTION	1,130.22	1,130.22
SUPPLIES AND MATERIALS	585.27	585.27
EQUIPMENT	11,531.04	11,531.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,908.48	242,908.48
OFFICE TOTALS:	242,908.48	242,908.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	HV	5A903001445		01/01/05	01/31/05	USPS CREDITS	–5.20
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	565 17
03–17	HV	5A903001734		02/01/05	02/28/05	USPS CREDITS	–3 95
03–17	HV	5A903001735		02/01/05	02/28/05	USPS CREDITS	–23.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	701 04
						FRANKED MAIL TOTALS:	1,233.36

PERSONNEL COMPENSATION

BOONE,DEMPONTRE	01/03/05	03/31/05	8,638.88
DAILEY,DAVID M	01/03/05	03/31/05	4,033 33
DILLARD,LAURENCE B	01/03/05	03/31/05	17,037 77
DORRIS,KIMBERLY F	01/03/05	03/31/05	9,753 33
ESTES,RANDI-JOANNE	01/03/05	03/31/05	12,366.67
FISHER,ILANA REBECCA	01/03/05	03/31/05	14,177.77
GEORGE-WINKLER,NKECHI	01/03/05	03/31/05	11,391.10
GEORGE,SAMUEL SCOTT	01/03/05	03/31/05	10,608.90
HAINES,CHRISTIAN L	02/01/05	03/31/05	3,500.00
HOLLAND,PAUL A	03/09/05	03/16/05	533.33
IVEY,JONI L	01/03/05	03/31/05	32,804.43
KEATOR,MARGARET W	01/03/05	03/31/05	11,660.00
LAQUITA HONEYSUCKER	01/03/05	03/31/05	11,122.23
MURRELL,CARLA R	01/03/05	03/31/05	4,249 99
MUSE, ATIBA H.	01/03/05	03/31/05	8,677 77
PERSELAY,LEE A	01/03/05	02/22/05	11,388.88
DO	02/22/05	02/22/05	(OTHER COMPENSATION) 1,822.22
RIDLEY,JENNIFER E	01/03/05	03/31/05	3,788 90
RUSSELL,GISELE P	01/03/05	03/31/05	15,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT C SCOTT—Con.								
			TAYLOR,JAMILA	01/03/05	03/31/05			6,233.33
			VASSAR,B NORRIS	01/03/05	03/31/05			4,644.43
			WATSON,JUSTIN	01/03/05	03/31/05			4,033.33
			YOUNG,CURTIS D	01/03/05	01/31/05			2,800.00
							PERSONNEL COMPENSATION TOTALS:	210,666.59
		TRAVEL						
01–28	P1	5VA03000030	LAURENCE B DILLARD	01/11/05	01/11/05	PRIVATE AUTO MILEAGE		75.00
02–17	P1	5VA03000038	LEE A PERSELAY	01/05/05	01/06/05	PRIVATE AUTO MILEAGE		155.25
02–17	P1	5VA03000039	DO	01/05/05	01/06/05	LODGING		88.88
02–17	P1	5VA03000040	DO	01/05/05	01/05/05	MEALS ON TRAVEL		6.44
02–17	P1	5VA03000041	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		8.00
02–18	P1	5VA03000044	HON. ROBERT C. SCOTT	02/08/05	02/08/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000045	DO	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000046	DO	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		73.71
02–18	P1	5VA03000047	DO	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000048	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000049	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000050	DO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		68.25
02–18	P1	5VA03000052	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000053	DO	01/02/05	02/11/05	PRIVATE AUTO MILEAGE		405.00
02–22	P1	5VA03000054	DO	01/03/05	01/04/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000055	DO	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		87.00
02–22	P1	5VA03000056	DO	01/06/05	01/10/05	PRIVATE AUTO MILEAGE		98.25
02–22	P1	5VA03000057	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		105.75
02–22	P1	5VA03000058	JONI L IVEY	01/11/05	02/05/05	PRIVATE AUTO MILEAGE		60.00
02–22	P1	5VA03000059	DO	01/04/05	01/04/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000060	DO	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000061	DO	01/25/05	01/25/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000062	DO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000063	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000064	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000065	DO	02/08/05	02/08/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000066	DO	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		68.25
02–22	P1	5VA03000067	DO	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000072	HON. ROBERT C. SCOTT	02/18/05	02/18/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000073	DO	02/18/05	02/25/05	PRIVATE AUTO MILEAGE		213.03
03–07	P1	5VA03000074	DO	02/27/05	02/27/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000075	JONI L IVEY	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000076	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000077	DO	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		73.71
03–07	P1	5VA03000078	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		20.25
03–15	P1	5VA03000087	LAURENCE B DILLARD	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		171.72
03–15	P1	5VA03000084	MARGARET KEATOR	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		17.57
							TRAVEL TOTALS:	3,120.11

		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5VA03000021	COX COMMUNICATIONS	01/01/05	01/31/05	UTILITIES	46.30
01–21	P1	5VA03000023	COMCAST	12/13/04	01/12/05	UTILITIES	59.95
01–21	P9	VA0302R0501	GREAT ATLANTIC COMMERCIAL, INC	01/01/05	01/31/05	NEWPORT NEWS-RENT	1,743.00
01–21	P9	VA0301R0501	JACKSON CENTER L.P PROPERTY	01/01/05	01/31/05	RICHMOND-RENT	1,340 00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	19.56
01–28	P1	5VA03000032	COMCAST	01/13/05	02/12/05	UTILITIES	65.95
02–11	P1	5VA03000035	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES	46.30
02–17	P1	5VA03000037	VERIZON MARYLAND INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	874.32
02–18	P9	VA0302R0502	GREAT ATLANTIC COMMERCIAL, INC	02/01/05	02/28/05	NEWPORT NEWS-RENT	1,743.00
02–18	P9	VA0301R0502	JACKSON CENTER L.P PROPERTY	02/01/05	02/28/05	RICHMOND-RENT	1,340.00
02–25	HR	ACH236205	GREAT ATLANTIC COMMERCIAL, INC	02/01/05	02/28/05	ACH PAYMENT RETURN	–1,743.00
02–28	S3	05059G00059		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	183.00
02–28	S5	DY506007085		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77
02–28	S5	DY506007086		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	555 65
02–28	S5	DY506007090		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48 00
02–28	S5	DY506007091		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY506007092		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	305.40
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	107.54
03–07	P1	5VA03000070	COMCAST	02/13/05	03/12/05	UTILITIES	65.95
03–07	P1	5VA03000071	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	84 46
03–07	P1	5VA03000068	VERIZON MARYLAND INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	872.27
03–11	P1	5VA03000079	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	46.30
03–14	P9	VA0302RW502	ZIFF PROPERTIES, INC.	02/01/05	02/28/05	NEWPORT NEWS-RENT	1,743 00
03–15	P1	5VA03000083	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	84.46
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	6 56
03–21	P9	VA0301R0503	JACKSON CENTER L.P PROPERTY	03/01/05	03/31/05	RICHMOND-RENT	1,340 00
03–21	P9	VA0302R0503	ZIFF PROPERTIES, INC.	03/01/05	03/31/05	NEWPORT NEWS-RENT	1,743 00
03–31	S5	DY509107044		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77
03–31	S5	DY509107045		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	557 63
03–31	S5	DY509107050		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	426.40
03–31	S5	DY509107052		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY509107053		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	473.35
						RENT, COMMUNICATION, UTILITIES TOTALS	14,641.89
		PRINTING AND REPRODUCTION					
03–11	P1	5VA03000081	NEW JOURNAL & GUIDE	02/16/05	02/16/05	ADVERTISING	81.42
03–11	P1	5VA03000080	VIRGINIAN-PILOT	02/01/05	02/28/05	ADVERTISING	928.80
03–15	P1	5VA03000082	THE HAMPTON ROADS VOICE	02/17/05	02/17/05	ADVERTISING	120 00
						PRINTING AND REPRODUCTION TOTALS	1,130.22
		SUPPLIES AND MATERIALS					
01–24	C2	NW200501800	BOISE CASCADE	01/03/05	01/03/05	OFFICE SUPPLIES	127 41
01–24	C2	NW200501800	DO	01/03/05	01/03/05	OFFICE SUPPLIES	93 08
01–31	S1	05031000302		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	16.20
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER	11.25
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER	34.95
02–17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER	14.69
02–18	P1	5VA03000043	DIAMOND SPRINGS WATER	01/21/05	01/21/05	BOTTLED WATER	12.95
02–28	S1	05059000236		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–15.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT C SCOTT—Con.							
03–09	P1 5VA03000069	VIRGINIAN-PILOT	03/13/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		290.00
03–15	P1 5VA03000089	DIAMOND SPRINGS WATER	02/18/05	02/18/05	BOTTLED WATER		25.90
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1 NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		11.25
03–29	C1 NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		11.90
03–29	C1 NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		7.98
03–31	S1 05090000217		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–84.47
					SUPPLIES AND MATERIALS TOTALS:		585.27
	EQUIPMENT						
01–31	S8 MA000430695		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,239.51
01–31	S8 PL000440388		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		604.17
02–28	S8 MA000442187		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,239.51
02–28	S8 PL000451336		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		604.17
03–31	S8 MA000455861		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,239.51
03–31	S8 PL000462242		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		604.17
					EQUIPMENT TOTALS:		11,531.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,908.48
					OFFICE TOTALS:		242,908.48
2004 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		540.44
02–02	O5 4M499003B	DO	12/31/04	12/31/04	FRANKED MAIL		34,847.32
					FRANKED MAIL TOTALS:		35,387.76
PERSONNEL COMPENSATION							
		BOONE,DEMPONTRE	01/01/05	01/02/05			194.45
		DAILEY,DAVID M	01/01/05	01/02/05			91.67
		DILLARD,LAURENCE B	01/01/05	01/02/05			387.22
		DORRIS,KIMBERLY F	01/01/05	01/02/05			221.67
		ESTES,RANDI-JOANNE	01/01/05	01/02/05			258.33
		FISHER,ILANA REBECCA	01/01/05	01/02/05			322.22
		GEORGE-WINKLER,NKECHI	01/01/05	01/02/05			258.89
		GEORGE,SAMUEL SCOTT	01/01/05	01/02/05			241.11
		IVEY,JONI L	01/01/05	01/02/05			745.56
		KEATOR,MARGARET W	01/01/05	01/02/05			265.00
		LAQUITA HONEYSUCKER	01/01/05	01/02/05			252.78
		MURRELL,CARLA R	01/01/05	01/02/05			141.67
		MUSE, ATIBA H.	01/01/05	01/02/05			197.22
		PERSELAY,LEE A	01/01/05	01/02/05			455.56
		RIDLEY,JENNIFER E	01/01/05	01/02/05			86.11
		RUSSELL,GISELE P	01/01/05	01/02/05			350.00
		TAYLOR,JAMILA	01/01/05	01/02/05			141.67

			VASSAR,B NORRIS	01/01/05	01/02/05		105.56
			WATSON,JUSTIN	01/01/05	01/02/05		91.67
			YOUNG,CURTIS D	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS.	5,008.36
		TRAVEL					
01–21	P1	5VA03000027	ILANA R. FISHER	11/29/04	11/29/04	PRIVATE AUTO MILEAGE	75.00
01–21	P1	5VA03000028	DO	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	26.81
01–28	P1	5VA03000031	DO	05/26/04	05/27/04	PRIVATE AUTO MILEAGE	136.50
01–28	P1	5VA03000029	LAURENCE B DILLARD	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	75.00
03–15	P1	5VA03000086	ATIBA H. MUSE	11/20/04	12/06/04	PRIVATE AUTO MILEAGE	60.00
03–15	P1	5VA03000098	DEMONTRE BOONE	10/21/04	10/21/04	PRIVATE AUTO MILEAGE	342.37
03–15	P1	5VA03000088	HON. ROBERT C. SCOTT	09/24/04	11/05/04	PRIVATE AUTO MILEAGE	596.25
03–15	P1	5VA03000093	JONI L IVEY	09/08/04	09/08/04	PRIVATE AUTO MILEAGE	68.25
03–15	P1	5VA03000094	DO	09/12/04	09/12/04	PRIVATE AUTO MILEAGE	68.25
03–15	P1	5VA03000095	DO	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	68.25
03–15	P1	5VA03000096	DO	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	68.25
03–15	P1	5VA03000097	DO	09/22/04	09/22/04	PRIVATE AUTO MILEAGE	68.25
03–15	P1	5VA03000085	NKECHI GEORGE-WINKLER	11/20/04	11/20/04	PRIVATE AUTO MILEAGE	30.00
03–21	P1	5VA03000099	HON. ROBERT C. SCOTT	11/09/04	11/09/04	PRIVATE AUTO MILEAGE	136.50
03–21	P1	5VA03000100	DO	12/13/04	12/13/04	PRIVATE AUTO MILEAGE	159.00
03–21	P1	5VA03000103	DO	11/15/04	11/15/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000104	DO	11/19/04	11/19/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000105	DO	12/06/04	12/06/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000106	DO	09/21/04	09/21/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000107	DO	09/28/04	09/28/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000108	DO	09/30/04	09/30/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000109	DO	11/08/04	11/08/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000110	DO	11/10/04	11/10/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000111	DO	07/23/04	07/23/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000112	DO	09/07/04	09/07/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000113	DO	09/12/04	09/12/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000114	DO	09/14/04	09/14/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000115	DO	09/15/04	09/15/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000101	JONI L IVEY	11/16/04	11/16/04	PRIVATE AUTO MILEAGE	68.25
03–21	P1	5VA03000102	DO	11/18/04	11/18/04	PRIVATE AUTO MILEAGE	68.25
						TRAVEL TOTALS:	3,002.43
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	5VA03000026	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	84.46
01–21	P1	5VA03000022	VERIZON MARYLAND INC	11/13/04	12/13/04	TELECOMMUNICATIONS CHARGES	863.19
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–28	P1	5VA03000033	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	84.46
01–31	S5	DY503206930		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	95.77
01–31	S5	DY503206931		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	525.42
01–31	S5	DY503206935		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,824.00
01–31	S5	DY503206937		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503206938		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	58.62
02–08	P2	HCV0500782	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY	398.00
03–15	P1	5VA03000090	SKYTEL	09/23/04	10/23/04	TELECOMMUNICATIONS CHARGES	84.46
03–15	P1	5VA03000091	DO	07/25/04	08/24/04	TELECOMMUNICATIONS CHARGES	84.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT C SCOTT—Con.								
03–15	P1	5VA03000092	DO	06/24/04	07/24/04	TELECOMMUNICATIONS CHARGES		84.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,362.04
		PRINTING AND REPRODUCTION						
01–21	P1	5VA03000024	DAVID L. ANDRUKITUS, INC.	03/23/04	03/23/04	PRINTING AND REPRODUCTION		115.00
03–17	P5	4M4990003A	DO	12/30/04	12/30/04	MASS MAILING		8,570.15
						PRINTING AND REPRODUCTION TOTALS:		8,685.15
		OTHER SERVICES						
01–21	F1	NN000009300	INTERAMERICA TECHNOLOGIES INC.	10/27/04	10/27/04	T&M SERVICE		215.00
						OTHER SERVICES TOTALS		215.00
		SUPPLIES AND MATERIALS						
01–04	P1	5VA03000020	CONGRESSIONAL QUARTERLY INC.	09/24/04	09/24/05	PUBLICATION/REFERENCE MATERIAL		9,300.00
01–06	C2	NW200500601	BOISE CASCADE	12/28/04	12/28/04	OFFICE SUPPLIES		1,348.70
01–06	C2	NW200500601	DO	12/28/04	12/28/04	OFFICE SUPPLIES		857.98
01–06	C2	NW200500601	DO	12/28/04	12/28/04	OFFICE SUPPLIES		52.92
01–06	C2	NW200500601	DO	12/30/04	12/30/04	OFFICE SUPPLIES		1,125.06
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		11.25
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		16.88
01–21	P1	5VA03000025	RICHMOND TIMES-DISPATCH	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL		182.00
01–31	S1	05031000301		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-4.05
02–03	P1	5VA03000034	THE WASHINGTON POST	07/13/04	07/12/05	PUBLICATION/REFERENCE MATERIAL		109.20
02–17	P1	5VA03000036	DIAMOND SPRINGS WATER	12/17/04	12/17/04	BOTTLED WATER		15 86
02–17	P1	5VA03000042	LEE A PERSELAY	12/04/04	12/04/04	OFFICE SUPPLIES		7.39
02–28	S1	05059000235		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–17.55
03–03	P2	OSM9760	CDW GOVERNMENT INC	01/15/05	01/15/05	HP PRINTER STAND - #406288		318.73
03–03	P2	OSM9760	DO	01/15/05	01/15/05	SHIPPING FEE - @ $22.52		22.52
03–07	P2	OSM9712	DO	01/15/05	01/15/05	HP LJ 4600 BLACK SMART PRINT T		1,200.00
03–07	P2	OSM9712	DO	01/15/05	01/15/05	HP LJ 4600 CYAN SMART PRINT TO		1,392.00
03–07	P2	OSM9712	DO	01/15/05	01/15/05	HP LJ 4600 YELLOW SMART PRINT		1,392.00
03–07	P2	OSM9712	DO	01/15/05	01/15/05	HP LJ 4600 MAGENTA SMART PRINT		1,392.00
03–07	P2	OSM9712	DO	01/15/05	01/15/05	HP IMAGE FUSER KIT 110V		241.00
03–07	P2	OSM9712	DO	01/15/05	01/15/05	BELKIN CAT5E PATCH CABLE 14FT		7.45
03–07	P2	OSM9745	DO	01/15/05	01/15/05	HP SCANJET 8200 - #493277		464.75
03–07	P2	OSM9746	DO	01/15/05	01/15/05	HP SCANJET 8200 - #493277		464.75
						SUPPLIES AND MATERIALS TOTALS:		19,914.83
		EQUIPMENT						
03–07	F2	RN000009946	CDW GOVERNMENT INC	02/28/05	02/28/05	PRINTER - HP 4650DN		3,109.97
03–08	F2	RN000009977	ADM. INTERNATIONAL, INC.	02/27/05	02/27/05	TELEVISION - RCA 27IN TV COMBO		500.64
03–09	F2	RN000010020	CDW GOVERNMENT INC	02/28/05	02/28/05	PRINTER - HP LJ 8150N		2,335.00
03–18	F2	RN000010271	DO	02/28/05	02/28/05	CAMERA - SONY CYBERSHOT DSC-V3		995.91
03–18	F2	RN000010271	DO	02/28/05	02/28/05	CAMERA - SONY CYBERSHOT DSC-V3		995.91
03–18	F2	RN000010271	DO	02/28/05	02/28/05	CAMERA - SONY CYBERSHOT DSC-V3		996.49
						EQUIPMENT TOTALS:		8,933.92

OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,509.49
OFFICE TOTALS:	86,509.49

2005 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,970.72	31,970.72
PERSONNEL COMPENSATION	160,848.88	160,848.88
PERSONNEL BENEFITS	320.86	320.86
TRAVEL	5,531.81	5,531.81
RENT, COMMUNICATION, UTILITIES	6,657.42	6,657.42
PRINTING AND REPRODUCTION	496.80	496.80
OTHER SERVICES	298.00	298.00
SUPPLIES AND MATERIALS	297.20	297.20
EQUIPMENT	6,531.24	6,531.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,952.93	212,952.93
OFFICE TOTALS:	212,952.93	212,952.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–22	HV	5A903001281		01/01/05	01/31/05	USPS CREDITS	–110.39
03–01	05	4M5006506B	UNITED STATES POSTAL SERVICE	01/10/05	01/10/05	FRANKED MAIL	20,533.08
03–01	05	4M5006507B	DO	01/10/05	01/10/05	FRANKED MAIL	10,070.30
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	886.35
03–17	HV	5A903001753		02/01/05	02/28/05	USPS CREDITS	–266.05
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	857.43
						FRANKED MAIL TOTALS:	31,970.72

PERSONNEL COMPENSATION

ANDERSON,KATE	02/14/05	03/04/05	910.00
BHARWANI,RAJESH D	01/03/05	03/31/05	15,155.56
BLOOM,BRYAN	03/28/05	03/31/05	130.00
COLE,SALLY A	01/03/05	03/31/05	11,122.23
ENNS,TIFFANY K	01/03/05	03/31/05	8,677.77
HAGERUP,LONI L	01/03/05	03/31/05	5,622.23
HOLSEN,MATTHEW	01/10/05	03/31/05	4,949.99
KOEPER,KARI B	01/03/05	03/31/05	6,477.77
LENN,MICHAEL	01/03/05	03/31/05	12,588.90
LUNDGREN,DOUGLAS J	01/03/05	03/31/05	3,561.67
MCBEAN,LATOYA	01/03/05	02/13/05	2,676.38
DO	02/13/05	02/13/05	(OTHER COMPENSATION) 130.56
RAY,DOUGLAS C	01/03/05	03/31/05	8,066.67
ROMAN,CHARLES M	01/03/05	03/31/05	8,922.23
SANDERS,EMILY E	01/03/05	03/31/05	12,711.10
SCHREIBEL,THOMAS	01/03/05	03/31/05	37,400.00
WIESELMANN,MARK A	01/03/05	01/19/05	968.05
ZIPPERER,RICHARD A	01/03/05	03/31/05	20,777.77
		PERSONNEL COMPENSATION TOTALS	160,848.88

PERSONNEL BENEFITS

01–31	S7	05031000321		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02–28	S7	05059000369		02/01/05	02/28/05	TRANSIT BENEFITS	106.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. F JAMES SENSENBRENNER JR—Con.								
03–31	S7	05090000385		03/01/05	03/31/05	TRANSIT BENEFITS		106 85
						PERSONNEL BENEFITS TOTALS:		320.86
		TRAVEL						
01–11	P1	5WI05000075	HON. F JAMES SENSENBRENNER JR	01/03/05	01/03/05	AIRFARE MKE-DCA 4443		139.70
01–27	P1	5WI05000082	DO	01/23/05	01/23/05	AIRFARE SERVICE FEE		30.00
01–27	P1	5WI05000083	DO	01/23/05	01/23/05	AIRFARE DCA-MKE		141.20
01–27	P1	5WI05000084	DO	01/25/05	01/25/05	AIRFARE MKE-DCA		139.70
02–10	P1	5WI05000087	DO	01/29/04	01/29/04	AIRFARE DCA-MKE		171.20
02–10	P1	5WI05000088	DO	02/01/05	02/01/05	AIRFARE MKE-DCA		139.70
02–10	P1	5WI05000089	THOMAS SCHREIBEL	01/17/05	01/21/05	LODGING		1,522.85
02–18	P1	5WI05000097	HON F. JAMES SENSENBRENNER JR	02/10/05	02/10/05	AIRFARE DCA-ORD-MKE 4520		182.20
02–18	P1	5WI05000098	DO	02/10/05	02/10/05	AIRFARE SERVICE FEE		30.00
02–18	P1	5WI05000099	DO	02/15/05	02/15/05	AIRFARE MKE-ORD-DCA 4517		139.70
02–18	P1	5WI05000100	DO	02/15/05	02/15/05	AIRFARE SERVICE FEE		30.00
02–18	P1	5WI05000095	MATTHEW HOLSEN	01/21/05	02/13/05	PRIVATE AUTO MILEAGE		570.65
02–18	P1	5WI05000096	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION		2.00
02–18	P1	5WI05000101	THOMAS SCHREIBEL	02/08/05	02/09/05	LODGING		366.38
02–18	P1	5WI05000102	DO	01/09/05	01/09/05	LOCAL TRANSPORTATION		40.00
02–18	P1	5WI05000103	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION		40.00
02–18	P1	5WI05000104	DO	02/02/05	02/02/05	AIRFARE SERVICE FEE		30.00
02–18	P1	5WI05000105	DO	02/08/05	02/10/05	A/F MKE-DTW-DCA-DTW-MKE		324.30
03–15	P1	5WI05000108	SALLY A COLE	02/23/05	02/25/05	AIRFARE 1992		312.90
03–15	P1	5WI05000109	DO	02/23/05	02/23/05	AIRFARE FEE		30.00
03–15	P1	5WI05000110	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		11.50
03–15	P1	5WI05000111	DO	02/23/05	02/25/05	LOCAL TRANSPORTATION		22.00
03–15	P1	5WI05000112	DO	02/23/05	02/25/05	LODGING		498.92
03–22	P1	5WI05000116	EMILY E SANDERS	01/26/05	03/08/05	PRIVATE AUTO MILEAGE		30.08
03–22	P1	5WI05000118	HON. F JAMES SENSENBRENNER JR	03/11/05	03/11/05	AIRFARE DCA-MKE 4518		141.20
03–22	P1	5WI05000119	DO	03/14/05	03/14/05	AIRFARE MKE-DCA 4519		139.70
03–22	P1	5WI05000120	DO	03/14/05	03/14/05	AIRFARE FEES		30.00
03–22	P1	5WI05000115	THOMAS SCHREIBEL	03/08/05	03/09/05	LODGING		275.93
						TRAVEL TOTALS:		5,531.81
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	WI0501R0501	SIEPMANN REALTY	01/01/05	01/31/05	BROOKFIELD - RENT		1,516.42
01–25	P1	5WI05000077	AMERITECH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		167.20
02–10	P1	5WI05000086	CONFLUENT	01/21/05	01/21/05	COMPUTER SERVICE		112.43
02–18	P9	WI0501R0502	SIEPMANN REALTY	02/01/05	02/28/05	BROOKFIELD - RENT		1,516.42
02–28	S5	DY506007436		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		23.16
02–28	S5	DY506007437		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.06
02–28	S5	DY506007441		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		112.00
02–28	S5	DY506007443		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		140.00
02–28	S5	DY506007444		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		350.96
03–07	P1	5WI05000106	AMERITECH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		178.11

03–07	P1	5WI05000107	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	148.30
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85 48
03–21	P9	WI0501R0503	SIEPMANN REALTY	03/01/05	03/31/05	BROOKFIELD - RENT	1,516.42
03–22	P1	5WI05000117	EMILY E SANDERS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	37.00
03–31	S5	DY509107391		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16
03–31	S5	DY509107392		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	35.15
03–31	S5	DY509107396		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509107397		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	140.00
03–31	S5	DY509107398		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	460.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,657.42
		PRINTING AND REPRODUCTION					
01–25	P1	5WI05000080	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING AND REPRODUCTION	492.00
02–28	S3	05059000281		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	496.80
		OTHER SERVICES					
03–22	P1	5WI05000113	TRAVELERS INDEMNITY&AFFILIATES	02/19/05	02/19/06	INSURANCE	298 00
						OTHER SERVICES TOTALS:	298 00
		SUPPLIES AND MATERIALS					
01–25	P1	5WI05000078	CATHOLIC HERALD	01/29/05	01/29/06	PUBLICATION/REFERENCE MATERIAL	38 00
01–25	P1	5WI05000081	DOW JONES & COMPANY, INC.	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	215 00
01–31	S1	05031000412		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	647 12
02–10	P1	5WI05000090	DOW JONES & COMPANY, INC.	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL	53.75
02–10	P1	5WI05000091	ELM GROVE ELM LEAVES	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	27 95
02–10	P1	5WI05000093	NEW BERLIN CITIZEN	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	27 95
02–10	P1	5WI05000092	NORTH SHORE HERALD	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	27.95
02–10	P1	5WI05000085	WEST ALLIS STAR	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	27 95
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.69
02–17	C1	NW200504203	DO	01/11/05	01/11/05	BOTTLED WATER	41.94
02–18	P1	5WI05000094	HINCKLEY SPRINGS WATER	01/03/05	01/03/05	BOTTLED WATER	23 50
02–28	S1	05059000320		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–951.16
03–16	C2	NW200507501	BOISE CASCADE	03/02/05	03/02/05	OFFICE SUPPLIES	126.13
03–22	P1	5WI05000114	HINCKLEY SPRINGS WATER	02/03/05	02/18/05	BOTTLED WATER	17 75
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.69
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	37 90
03–29	C1	NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER	55 92
03–31	S1	05090000287		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–145 83
						SUPPLIES AND MATERIALS TOTALS:	297 20
		EQUIPMENT					
01–31	S8	MA000433621		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,077 83
02–28	S8	MA000442722		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,011 76
03–31	S8	MA000456966		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,196 01
03–31	S8	MA000456967		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	195 26
03–31	S8	MA000456971		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	50.38
						EQUIPMENT TOTALS:	6,531.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,952.93
						OFFICE TOTALS:	212,952.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,151.32
						FRANKED MAIL TOTALS:		1,151.32
PERSONNEL COMPENSATION								
			BHARWANI,RAJESH D	01/01/05	01/02/05			344.45
			COLE,SALLY A	01/01/05	01/02/05			252.78
			ENNS,TIFFANY K	01/01/05	01/02/05			197.22
			HAGERUP,LONI L	01/01/05	01/02/05			127.78
			KOEPER,KARI B	01/01/05	01/02/05			147.22
			LENN,MICHAEL	01/01/05	01/02/05			286.11
			LUNDIE,TIMOTHY S	12/31/04	12/31/04	(OTHER COMPENSATION)		3,500.00
			MCBEAN,LATOYA	01/01/05	01/02/05			130.56
			RAY,DOUGLAS C	01/01/05	01/02/05			183.33
			ROMAN,CHARLES M	01/01/05	01/02/05			202.78
			SANDERS,EMILY E	01/01/05	01/02/05			288.89
			SCHREIBEL,THOMAS	01/01/05	01/02/05			850.00
			WIESELMANN,MARK A	01/01/05	01/02/05			113.89
			ZIPPERER,RICHARD A	01/01/05	01/02/05			472.22
						PERSONNEL COMPENSATION TOTALS:		7,097.23
TRAVEL								
01–05	P1	5WI05000059	HON. F. JAMES SENSENBRENNER JR	01/02/05	01/02/05	AIRFARE DCA-MKE 4442		162.70
01–05	P1	5WI05000060	DO	01/02/05	01/02/05	AGENT FEE 0884		30.00
01–05	P1	5WI05000061	DO	12/15/04	12/16/04	R/T A/F DCA-MKE-DCA 3829		323.90
01–05	P1	5WI05000062	DO	11/29/04	11/29/04	AIRFARE FEE 5241		30.00
01–05	P1	5WI05000065	RICHARD ZIPPERER	12/14/04	12/14/04	LODGING		111.97
01–05	P1	5WI05000066	DO	12/14/04	12/14/04	LOCAL TRANSPORTATION		18.00
01–05	P1	5WI05000067	DO	12/14/04	12/15/04	AIRFARE AND AIRFARE FEE		327.71
01–05	P1	5WI05000063	TIMOTHY S LUNDIE	12/14/04	12/16/04	PRIVATE AUTO MILEAGE		85.12
						TRAVEL TOTALS:		1,089.40
RENT, COMMUNICATION, UTILITIES								
01–06	P1	5WI05000071	AMERITECH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		174.49
01–06	P1	5WI05000072	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		142.75
01–06	P1	5WI05000070	EMBASSY SUITES HOTEL	12/06/04	12/06/04	ROOM FOR ACADEMY BREAKFAST		318.20
01–10	P1	5WI05000073	NATIONAL CONVERSION SYSTEMS	12/20/04	12/20/04	DATA ENTRY		661.02
01-24	P1	4WI05000179	SBC AMERITECH (DO)			TELECOMMUNICATIONS CHARGES		–167.72
01–25	P1	5WI05000076	AMERITECH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		188.08
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85 48
01–31	S5	DY503207278		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		23.16
01–31	S5	DY503207279		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		37.34
01–31	S5	DY503207282		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503207283		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01- 31	S5	DY503207284		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		221.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,864.10

		PRINTING AND REPRODUCTION						
02–11	P5	4M5006506A	STRATEGIC COMMUNICATIONS GROUP	12/28/04	12/28/04	MASS MAILING		11,940.00
02–11	P5	4M5006507A	DO	12/28/04	12/28/04	MASS MAILING		12,136.30
						PRINTING AND REPRODUCTION TOTALS:		24,076.30
		OTHER SERVICES						
01–06	P1	5WI05000069	CONFLUENT	12/30/04	12/30/04	SERVICE CONTRACT		747.36
02–08	P2	OSM9822	DO	01/15/05	01/15/05	INSTALLATION AND DATA TRANSFER		518 58
						OTHER SERVICES TOTALS:		1,265.94
		SUPPLIES AND MATERIALS						
01–05	P1	5WI05000064	OZAUKEE PRESS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		35.00
01–06	C2	NW200500601	BOISE CASCADE	12/21/04	12/21/04	OFFICE SUPPLIES		8.07
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.69
01–07	C1	NW200500503	DO	12/10/04	12/10/04	BOTTLED WATER		48.93
01–10	P1	5WI05000074	HINCKLEY SPRINGS WATER	12/03/04	12/17/04	BOTTLED WATER		45 58
01–31	S1	05031000411		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–526 55
02–08	P2	OSM9822	CONFLUENT	01/15/05	01/15/05	HARD DRIVE - 36GB 10K RPM ULTR		995.00
03–11	P2	OSM9336	RICOH	12/17/04	12/17/04	FAX MACHINE - RICOH 3310L		300.00
						SUPPLIES AND MATERIALS TOTALS:		918.72
		EQUIPMENT						
02–08	F2	RN000009582	CONFLUENT	02/01/05	02/01/05	COMPUTER - DELL DIMENSION 4700		1,543 00
02–08	F2	RN000009582	DO	02/01/05	02/01/05	COMPUTER - DELL DIMENSION 4700		1,543 00
02–17	F2	RN000009791	RICOH	02/03/05	02/03/05	COPIER - AFICIO 2045E DIGITAL		10,103.00
02–17	F2	RN000009794	DO	02/03/05	02/03/05	COPIER - RICOH AFICIO 2045E		10,103.00
02–17	F2	RN000009794	DO	02/03/05	02/03/05	FAX MACHINE - RICOH 4410L		600.00
						EQUIPMENT TOTALS:		23,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,355 01
						OFFICE TOTALS:		61,355 01

2005 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	289.91	289.91
PERSONNEL COMPENSATION	212,641 57	212,641 57
PERSONNEL BENEFITS	950.56	950 56
TRAVEL	5,519.61	5,519 61
RENT, COMMUNICATION, UTILITIES	30,615 21	30,615 21
PRINTING AND REPRODUCTION	657 30	657 30
OTHER SERVICES	2,344 00	2,344 00
SUPPLIES AND MATERIALS	1,426 44	1,426 44
EQUIPMENT	11,911.74	11,911 74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,356.34	266,356 34
OFFICE TOTALS:	266,356.34	266,356.34

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	156.70
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	133.21
						FRANKED MAIL TOTALS	289.91
		PERSONNEL COMPENSATION					
			ALLEN,BENJAMIN	01/03/05	03/31/05		11,661.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSE E SERRANO—Con.								
			ALPERT,ADAM MATTHEW	01/03/05	03/31/05			7,813.74
			BERG,NADINE A	01/03/05	03/05/05			14,602.73
			CASTRO,EVELYN	01/03/05	03/31/05			5,652.30
			CHOY,SHAWN S	01/03/05	03/31/05			8,385.74
			DAVILA,KITTY	01/03/05	03/31/05			12,433.07
			DOMINGUEZ DE MARTY,IDALIA T	01/03/05	03/31/05			24,974.90
			HAND,LUCY MCLELLAND	01/03/05	03/05/05			210.00
			HOWIE,ELIZABETH	01/03/05	03/31/05			7,605.40
			LIPSON,PAUL	01/03/05	03/31/05			21,548.50
			MADYUN,MUNIR D	01/03/05	03/05/05			7,883.18
			PENA JR,SAUL R	01/03/05	02/28/05			7,000.00
			PEREZ,FEDERICO	01/03/05	03/31/05			6,111.10
			RIVERA,AWILDA	01/03/05	03/31/05			12,038.47
			RODRIGUEZ,JOSE	01/03/05	03/25/05			10,759.79
			SANCHEZ,SIDDHARTHA O	01/10/05	03/31/05			8,324.99
			SIMMONS-OLIVER,CHERYL	01/03/05	03/31/05			19,249.03
			THIOUF,DIARAF M	01/03/05	03/05/05			10,260.36
			WAGNER,CLARA E	01/03/05	03/31/05			12,038.47
			WHITE,DANIEL	01/28/05	03/31/05			4,088.33
							PERSONNEL COMPENSATION TOTALS:	212,641.57
		PERSONNEL BENEFITS						
01–31	S7	05031000222		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7	05059000255		02/01/05	02/28/05	TRANSIT BENEFITS		316.76
03–31	S7	05090000265		03/01/05	03/31/05	TRANSIT BENEFITS		316.75
							PERSONNEL BENEFITS TOTALS:	950.56
		TRAVEL						
01–18	P1	5NY16000079	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	GASOLINE		32.95
01–18	P1	5NY16000079	DO	01/04/05	01/04/05	SERVICE FEE FOR TRAIN FARE		20.00
01–18	P1	5NY16000079	DO	01/04/05	01/04/05	TRAIN FARE WASH-NYC FOR MEMBER		141.00
01–18	P1	5NY16000079	DO	01/10/05	01/10/05	TRAIN FARE NYC-WASH FOR MEMBER		147.00
01–21	P9	NY1602L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		332.31
02–04	P1	5NY16000092	CHERYL SIMMONS-OLIVER	01/11/05	01/11/05	LOCAL TRANSPORTATION		14.00
02–04	P1	5NY16000090	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	TRAIN FARE WASH DC-NYC FOR MBR		236.00
02–04	P1	5NY16000090	DO	01/31/05	01/31/05	TRAIN FARE NYC-WASH DC FOR MBR		132.00
02–04	P1	5NY16000090	DO	01/30/05	01/30/05	GASOLINE		30.00
02–04	P1	5NY16000091	DO	01/16/05	01/16/05	TRAIN FARE WASH DC-NYC FOR MBR		109.00
02–04	P1	5NY16000091	DO	01/19/05	01/19/05	TRAIN FARE NYC-WASH DC FOR MBR		147.00
02–04	P1	5NY16000091	DO	01/19/05	01/19/05	AIRFARE SERVICE FEE		15.00
02–04	P1	5NY16000088	CLARA E WAGNER	01/10/05	01/19/05	LOCAL TRANSPORTATION		16.00
02–07	P1	5NY16000115	AWILDA RIVERA	01/28/05	01/28/05	R/T AIRFARE NYC-DC		156.90
02–07	P1	5NY16000116	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION		20.00
02–07	P1	5NY16000121	CHERYL SIMMONS-OLIVER	01/27/05	01/28/05	R/T AIRFARE NYC-WASH DC 0776		156.90
02–07	P1	5NY16000122	DO	01/27/05	01/28/05	LODGING		175.19

02–07	P1	5NY16000123	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	18.00
02–07	P1	5NY16000124	DO	01/27/05	01/27/05	MEALS ON TRAVEL	19.57
02–07	P1	5NY16000111	CLARA E WAGNER	01/28/05	01/28/05	R/T AIRFARE NYC-WASH DC	156.90
02–07	P1	5NY16000112	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	54.00
02–07	P1	5NY16000117	FEDERICO PEREZ	01/27/05	01/28/05	R/T AIRFARE NYC-WASH DC	156.90
02–07	P1	5NY16000118	DO	01/27/05	01/28/05	LOCAL TRANSPORTATION	40.00
02–07	P1	5NY16000125	JOSE RODRIGUEZ	01/27/05	01/28/05	R/T AIRFARE NYC-WASH DC 9336	156.90
02–07	P1	5NY16000126	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION	14.00
02–07	P1	5NY16000127	DO	01/27/05	01/28/05	LODGING	175.19
02–07	P1	5NY16000128	DO	01/27/05	01/28/05	MEALS ON TRAVEL	21.05
02–07	P1	5NY16000113	KITTY DAVILA	01/28/05	01/28/05	R/T AIRFARE NYC-WASH	156.90
02–07	P1	5NY16000114	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	48.00
02–18	P9	NY1602L0502	GMAC	02/01/05	02/28/05	LEASED AUTO	332.31
03–02	P1	5NY16000145	CHERYL SIMMONS-OLIVER	02/03/05	02/10/05	LOCAL TRANSPORTATION	58.00
03–02	P1	5NY16000147	DO	01/27/05	01/29/05	LOCAL TRANSPORTATION	16.00
03–02	P1	5NY16000134	CITIBANK GOV CARD SERVICE	02/11/05	02/14/05	R/T AIRFARE WASH-NYC FOR MBR	282.00
03–02	P1	5NY16000132	DANILE WHITE	01/28/05	01/28/05	R/T AIRFARE NYC-DC 5636	156 90
03–02	P1	5NY16000131	EVELYN CASTRO	01/28/05	01/28/05	R/T A/F NYC-DC 9490	156.90
03–02	P1	5NY16000149	JOSE RODRIGUEZ	01/12/05	02/03/05	LOCAL TRANSPORTATION	67.00
03–02	P1	5NY16000150	DO	02/03/05	02/10/05	LOCAL TRANSPORTATION	59.00
03–02	P1	5NY16000136	PAUL B. LIPSON	01/28/05	01/28/05	R/T AIRFARE NYC-WASH 5635	156.90
03–02	P1	5NY16000137	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	24.00
03–07	P1	5NY16000157	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	TRAIN FARE FEE	20.00
03–07	P1	5NY16000157	DO	02/20/05	02/25/05	R/T TRAIN FARE WASH-NYC	241.00
03–11	P1	5NY16000141	SIDDHARTHA OMAR SANCHEZ	01/19/05	02/11/05	LOCAL TRANSPORTATION	75.00
03–11	P1	5NY16000142	DO	02/28/05	02/28/05	R/T AIRFARE NYC-DC 2107	156.90
03–11	P1	5NY16000143	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	14.00
03–21	P9	NY1602L0503	GMAC	03/01/05	03/31/05	LEASED AUTO	332.31
03–22	P1	5NY16000161	PAUL B. LIPSON	01/20/05	01/20/05	PRIVATE AUTO MILEAGE	170.73
03–23	P1	5NY16000163	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	SERVICE FEE FOR TRAIN FARE	20.00
03–23	P1	5NY16000163	DO	03/10/05	03/14/05	R/T TRAIN FARE WASH-NYC MBR	282.00
						TRAVEL TOTALS:	5,519 61
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NY1602R0501	HUNTS POINT MULTI-SVS. CENTER	01/01/05	01/31/05	BRONX RENT	8,000.00
01–21	P9	NY1601R0501	PRINCESS CAR PARK, INC.	01/01/05	01/31/05	NEW YORK PARKING	203.62
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	19.70
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	5 42
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	23.91
02–04	P1	5NY16000085	CABLEVISION	01/01/05	01/31/05	UTILITIES	100 33
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	19.70
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	15.72
02–07	P1	5NY16000107	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	1,231.90
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	11 70
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	22.38
02–15	P1	5NY16000129	VERIZON NEW YORK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	1,381.08
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	16.06
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	11 70
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	6.44
02–18	P9	NY1602R0502	HUNTS POINT MULTI-SVS. CENTER	02/01/05	02/28/05	BRONX RENT	8,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSE E SERRANO—Con.								
02–18	P9	NY1601R0502	PRINCESS CAR PARK, INC.	02/01/05	02/28/05	NEW YORK PARKING		203.62
02–28	S5	DY506005161		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		173.27
02–28	S5	DY506005166		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		112.00
02–28	S5	DY506005168		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		174.00
02–28	S5	DY506005169		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		479.15
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		5.72
03–02	P1	5NY16000152	CABLEVISION	02/01/05	02/28/05	UTILITIES		104.49
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		111.68
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		15.78
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		11.70
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		10.56
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		23.40
03–17	CB	FXF050314A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		15.98
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		11.70
03–21	P9	NY1602R0503	HUNTS POINT MULTI-SVS. CENTER	03/01/05	03/31/05	BRONX RENT		8,000.00
03–21	P9	NY1601R0503	PRINCESS CAR PARK, INC.	03/01/05	03/31/05	NEW YORK PARKING		203.62
03–23	P1	5NY16000162	CABLEVISION	03/01/05	03/31/05	UTILITIES		104.49
03–29	P2	HCV0501566	SUNTURN	03/23/05	03/23/05	101466 WIRE LABOR		95.00
03–29	P2	HCV0501566	DO	03/23/05	03/23/05	101470 WORE MATERIAL		52.00
03–29	P2	HCV0501566	DO	03/23/05	03/23/05	104942 TECH LABOR		50.00
03–29	P2	HCV0501741	DO	03/23/05	03/23/05	101466 WIRE LABOR		95.00
03–29	P2	HCV0501741	DO	03/23/05	03/23/05	101470 WIRE MATERIAL		52.00
03–29	P2	HCV0501345	VERIZON WIRELESS	03/11/05	03/11/05	6750 BLACKKBERY		29.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.14
03–31	S4	05090001116		02/01/05	02/28/05	RECORDING (TRANSFER)		22.50
03–31	S5	DY509105128		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		192.20
03–31	S5	DY509105133		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		461.00
03–31	S5	DY509105135		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		204.00
03–31	S5	DY509105136		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		513.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,615.21
		PRINTING AND REPRODUCTION						
02–28	S3	05059000192		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		40.80
03–02	P1	5NY16000140	CLARA E WAGNER	02/22/05	02/22/05	PRINTING AND REPRODUCTION		240.00
03–02	P1	5NY16000154	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		167.50
03–02	P1	5NY16000155	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		75.00
03–02	P1	5NY16000156	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION		33.50
03–17	P1	5NY16000159	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		33.50
03–17	P1	5NY16000160	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		657.30
		OTHER SERVICES						
02–01	F1	NN000009468	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	T&M SERVICE		120.00
03–02	P1	5NY16000151	PERSONAL EXTERMINATING &	02/14/05	02/14/05	JANITORIAL AND RELATED SERVICE		125.00

03–11	P1	5NY16RW0130	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	LICENSE & SUBSCRIPTION E-MAIL	2,000.00
03–24	F1	NN000010373	LOCKHEED MARTIN DESKTOP SOLUTI	02/18/05	02/18/05	T&M SERVICE	99.00
						OTHER SERVICES TOTALS:	2,344.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000657		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	220.61
02–04	P1	5NY16000093	CHERYL SIMMONS-OLIVER	01/07/05	01/07/05	OFFICE SUPPLIES	7.47
02–04	P1	5NY16000094	DO	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	9.96
02–04	P1	5NY16000089	CLARA E WAGNER	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	39.25
02–04	P1	5NY16000082	STAPLES	01/07/05	01/07/05	OFFICE SUPPLIES	72.15
02–04	P1	5NY16000081	THE RIVERDALE PRESS	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	39.00
02–07	P1	5NY16000096	BOARD OF ELECTIONS CITY OF NY	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL	50.00
02–07	P1	5NY16000108	CHERYL SIMMONS-OLIVER	11/08/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	170.80
02–07	P1	5NY16000109	DO	01/01/05	01/08/05	PUBLICATION/REFERENCE MATERIAL	21.35
02–07	P1	5NY16000095	CONGRESSIONAL MANAGEMENT FNDTN	02/01/05	02/01/05	OFFICE SUPPLIES	150.00
02–07	P1	5NY16000110	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	46.57
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	41.94
02–28	S1	05059000498		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	115.10
02–28	HV	5A903001472	CHERYL SIMMONS-OLIVER	11/08/04	12/31/04	CORR. 2/7/05 DOC. #5NY16000108	–170.80
03–02	P1	5NY16000144	DO	01/11/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	48.75
03–02	P1	5NY16000138	CLARA E WAGNER	02/22/05	02/22/05	OFFICE SUPPLIES	11.83
03–02	P1	5NY16000139	DO	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	11.56
03–02	P1	5NY16000148	JOSE RODRIGUEZ	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	4.72
03–17	P1	5NY16000158	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	96.18
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	41.94
03–31	S1	05090000448		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	77.06
03–31	P1	5NY16000164	THE FOUNDATION CENTER	04/22/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	295.00
						SUPPLIES AND MATERIALS TOTALS:	1,426.44
		EQUIPMENT					
01–31	S8	MA000433464		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,970.58
02–28	S8	MA000446043		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,970.58
03–31	S8	MA000456854		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,970.58
						EQUIPMENT TOTALS:	11,911.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,356.34
						OFFICE TOTALS:	266,356.34

2004 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	313.41
						FRANKED MAIL TOTALS:	313.41
		PERSONNEL COMPENSATION					
			ALLEN,BENJAMIN	01/01/05	01/02/05		265.03
			ALPERT,ADAM MATTHEW	01/01/05	01/02/05		172.85
			BERG,NADINE A	01/01/05	01/02/05		460.93
			CASTRO,EVELYN	01/01/05	01/02/05		128.46
			CHOY,SHAWN S	01/01/05	01/02/05		185.85
			DAVILA,KITTY	01/01/05	01/02/05		277.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON JOSE E SERRANO—Con.								
			DOMINGUEZ DE MARTY,IDALIA T	01/01/05	01/02/05			567.61
			HAND,LUCY MCLELLAND	01/01/05	01/02/05			6.67
			HOWIE,ELIZABETH	01/01/05	01/02/05			172.85
			LIPSON,PAUL	01/01/05	01/02/05			489.74
			MADYUN,MUNIR D	01/01/05	01/02/05			172.85
			PENA JR,SAUL R	01/01/05	01/02/05			218.75
			PEREZ,FEDERICO	01/01/05	01/02/05			138.89
			RIVERA,AWILDA	01/01/05	01/02/05			268.87
			RODRIGUEZ,JOSE	01/01/05	01/02/05			259.27
			SIMMONS-OLIVER,CHERYL	01/01/05	01/02/05			437.48
			THIOUF,DIARAF M	01/01/05	01/02/05			230.03
			WAGNER,CLARA E	01/01/05	01/02/05			268.87
							PERSONNEL COMPENSATION TOTALS:	4,722.83
		TRAVEL						
01–11	P1	5NY16000073	ADAM MATTHEW ALPERT	12/16/04	12/16/04	R/T T/F WAS-NYP #2133		181.00
01–18	P1	5NY16000078	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	GASOLINE		25.52
01–18	P1	5NY16000078	DO	12/11/04	12/11/04	TRAIN FARE WASH-NYC FOR MBR		123.00
01–18	P1	5NY16000078	DO	12/19/04	12/19/04	TRAIN FARE NYC-WASH FOR MBR		147.00
02–04	P1	5NY16000080	CHERYL SIMMONS-OLIVER	06/25/04	12/17/04	LOCAL TRANSPORTATION		313.00
02–04	P1	5NY16000086	PAUL B. LIPSON	12/30/04	12/30/04	R/T AIRFARE NYC-WASH DC 5566		156.70
02–04	P1	5NY16000087	DO	12/30/04	12/30/04	LOCAL TRANSPORTATION		48.25
02–07	P1	5NY16000102	BENJAMIN ALLEN	12/15/04	12/21/04	LOCAL TRANSPORTATION		138.00
02–07	P1	5NY16000103	DO	12/15/04	12/21/04	R/T AIRFARE WASH DC-NYC 2472		156.70
02–07	P1	5NY16000104	DO	12/17/04	12/18/04	LODGING		254.96
02–07	P1	5NY16000105	DO	12/16/04	12/21/04	MEALS ON TRAVEL		31.82
02–07	P1	5NY16000101	PAUL B. LIPSON	12/17/04	12/17/04	LOCAL TRANSPORTATION		12.00
03–02	P1	5NY16000133	CHERYL SIMMONS-OLIVER	09/24/04	09/24/04	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	1,594.95
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–11.70
01–04	HR	267034A	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–10.99
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		37.45
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		11.70
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		23.40
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		10.84
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		10.84
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		12.88
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		11.70
01–27	P2	HCV0500591	VERIZON WIRELESS	01/17/05	01/17/05	V710 CELLULAR		259.99
01–31	S5	DY503205063		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		203.78
01–31	S5	DY503205068		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503205069		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		166.00

01–31	S5	DY503205070		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	435.25
02–02	P2	HCV0500838	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,426.61
		PRINTING AND REPRODUCTION					
01–18	P1	5NY16000077	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES					
02–04	P1	5NY16000084	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER	48.93
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER	36.93
01–13	P1	5NY16000075	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,160.00
01–14	HV	5A901000059		11/23/04	11/23/04	FRAMING(TRANSFER)	68.00
01–14	P1	5NY16000076	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	16,940.00
01–18	P2	OSS33107	THE E GROUP INC.	12/09/04	12/09/04	SHADOW BOX, #523305	350.00
01–31	S1	05031000656		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	193.92
02–04	P1	5NY16000083	STAPLES	12/27/04	12/27/04	OFFICE SUPPLIES	6,722.03
02–07	P1	5NY16000106	BENJAMIN ALLEN	12/17/04	12/17/04	NEWSPAPER	1.50
02–07	P1	5NY16000119	DEER PARK SPRING WATER	06/26/04	06/26/04	BOTTLED WATER	88.02
02–07	P1	5NY16000120	DO	12/26/04	12/26/04	BOTTLED WATER	64.85
02–07	P1	5NY16000097	PAUL B. LIPSON	10/29/04	10/29/04	OFFICE SUPPLIES	5.42
02–07	P1	5NY16000098	DO	12/08/04	12/08/04	OFFICE SUPPLIES	39.95
02–07	P1	5NY16000099	DO	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	37.67
02–07	P1	5NY16000100	DO	12/16/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS	28.70
02–17	HV	5A901000077		12/21/04	12/21/04	FRAMING (TRANSFER)	34.00
02–28	HV	5A903001472	CHERYL SIMMONS-OLIVER	11/08/04	12/31/04	SUBSCRIPTION	170.80
03–02	P1	5NY16000135	BROADCAST ENTERPRISES	12/23/04	12/23/04	OFFICE SUPPLIES	400.00
03–17	OP	5NY16000001	US GOVERNMENT PRINTING OFFICE	07/07/04	07/07/04	12 911 COMMISSION REPORT COPY	102.00
						SUPPLIES AND MATERIALS TOTALS:	30,505.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,597.02
						OFFICE TOTALS:	40,597.02

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	811.61	811.61
PERSONNEL COMPENSATION	212,070.75	212,070.75
PERSONNEL BENEFITS	245.20	245.20
TRAVEL	5,702.16	5,702.16
RENT, COMMUNICATION, UTILITIES	11,955.39	11,955.39
PRINTING AND REPRODUCTION	342.25	342.25
OTHER SERVICES	3,567.00	3,567.00
SUPPLIES AND MATERIALS	5,947.80	5,947.80
EQUIPMENT	8,396.95	8,396.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,039.11	249,039.11
OFFICE TOTALS:	249,039.11	249,039.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETE SESSIONS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–28	HV	5A903001437		01/01/05	01/31/05	USPS CREDITS		–83.80
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		225.96
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		669.45
						FRANKED MAIL TOTALS:		811.61
PERSONNEL COMPENSATION								
			ANDERSON,C TUCKER	01/03/05	03/31/05			14,666.67
			BAUER,CHARLES W	01/03/05	03/31/05			29,133.33
			BLEDSOE,TAYLOR O	01/03/05	03/31/05			9,777.77
			BROWN,MEAGAN J	01/03/05	03/31/05			7,577.77
			CUNNINGHAM,SCOTT	01/03/05	03/31/05			9,777.77
			HARRISON,ORRIN L	01/03/05	03/31/05			38,043.05
			HELTON,FLORENCE J	01/03/05	03/31/05			9,044.43
			HILLERT,ROBERT E	01/03/05	03/31/05			11,733.33
			JACKSON,SARAH	01/18/05	03/31/05			5,272.23
			LOPEZ,MARIO A	02/01/05	02/28/05			1,500.00
			MCGUIRE,MICKEY	01/03/05	03/31/05			9,044.43
			MURCHISON,WILLIAM	01/03/05	01/31/05			3,033.33
			PADILLA III,LIBRADO	01/12/05	03/31/05			7,900.00
			PAPPAS,SANDRA I	01/03/05	03/31/05			9,044.43
			SALTZMAN,JOSHUA M	01/03/05	03/31/05			8,066.67
			SEIBERT,JOHN J	01/03/05	03/31/05			14,177.77
			SIMMONS,TONI	01/13/05	03/31/05			1,300.00
			VAN HASELEN,JEREMY B	01/03/05	03/31/05			9,777.77
			VAUGHN,GINA CARTY	01/03/05	03/31/05			13,200.00
						PERSONNEL COMPENSATION TOTALS:		212,070.75
PERSONNEL BENEFITS								
02–28	S7	05059000346		02/01/05	02/28/05	TRANSIT BENEFITS		138.35
03–31	S7	05090000362		03/01/05	03/31/05	TRANSIT BENEFITS		106.85
						PERSONNEL BENEFITS TOTALS:		245.20
TRAVEL								
01–10	P1	5TX32000137	HON. PETE SESSIONS	12/27/04	01/04/05	CAR RENTAL		301.97
01–14	P1	5TX32000153	DO	01/11/05	01/12/05	LOCAL TRANSPORTATION		80.93
01–14	P1	5TX32000154	DO	01/06/05	01/11/05	AIRFARE 7535		326.40
01–14	P1	5TX32000155	JOSHUA M SALTZMAN	01/11/05	01/11/05	LOCAL TRANSPORTATION		10.00
01–14	P1	5TX32000156	SCOTT CUNNINGHAM	01/06/05	01/06/05	PRIVATE AUTO MILEAGE		6.75
01–18	P1	5TX32000157	ORRIN L HARRISON	01/04/05	01/04/05	LOCAL TRANSPORTATION		13.00
01–18	P1	5TX32000158	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION		14.00
01–19	P1	5TX32000163	SCOTT CUNNINGHAM	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		3.56
01–21	P1	5TX32000166	HON. PETE SESSIONS	01/16/05	01/16/05	TAXI		65.00
01–21	P1	5TX32000167	JOSHUA M SALTZMAN	01/17/05	01/17/05	TAXI		15.00
01–21	P1	5TX32000169	DO	01/14/05	01/14/05	TAXI		10.00

01–21	P1	5TX32000165	ORRIN L HARRISON	01/14/05	01/14/05	TAXI	7.00
01–21	P1	5TX32000168	DO	01/14/05	01/14/05	TAXI	14.00
01–25	P1	5TX32000171	HON. PETE SESSIONS	01/18/05	01/18/05	LOCAL TRANSPORTATION	11.00
01–28	P1	5TX32000174	JOSHUA M SALTZMAN	01/25/05	01/25/05	LOCAL TRANSPORTATION	5.00
01–28	P1	5TX32000180	WILLIAM MURCHISON	01/20/05	01/20/05	LOCAL TRANSPORTATION	6.00
02–03	P1	5TX32000183	SCOTT CUNNINGHAM	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	7.88
02–04	P1	5TX32000185	HON. PETE SESSIONS	01/25/05	01/30/05	AIRFARE 9575	396.40
02–04	P1	5TX32000187	DO	01/30/05	01/30/05	MEALS ON TRAVEL	5.08
02–04	P1	5TX32000188	DO	02/01/05	02/01/05	MEALS ON TRAVEL	4 82
02–04	P1	5TX32000186	ORRIN L HARRISON	01/20/05	01/20/05	LOCAL TRANSPORTATION	16.00
02–07	P1	5TX32000191	HON. PETE SESSIONS	01/11/05	01/11/05	MEALS ON TRAVEL	15.74
02–07	P1	5TX32000192	DO	01/20/05	01/20/05	MEALS ON TRAVEL	9.60
02–07	P1	5TX32000193	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	75.00
02–07	P1	5TX32000189	SCOTT CUNNINGHAM	02/02/05	02/02/05	LOCAL TRANSPORTATION	14.00
02–07	P1	5TX32000190	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	7.00
02–10	P1	5TX32000199	DO	02/08/05	02/08/05	PRIVATE AUTO MILEAGE	7.88
02–15	P1	5TX32000202	HON. PETE SESSIONS	02/08/05	02/08/05	AIRFARE DFW-DC	198.20
02–15	P1	5TX32000203	DO	02/01/05	02/03/05	AIRFARE SFW-DC-DFW	602 40
02–15	P1	5TX32000206	DO	01/23/05	01/23/05	PRIVATE AUTO MILEAGE	21 75
02–15	P1	5TX32000205	SCOTT CUNNINGHAM	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	6.75
02–17	P1	5TX32000208	HON. PETE SESSIONS	02/15/05	02/15/05	AIRFARE 3906	198.20
02–17	P1	5TX32000210	MICKEY MCGUIRE	01/07/05	01/07/05	PRIVATE AUTO MILEAGE	13 88
02–22	P1	5TX32000213	ROBERT E HILLERT	02/15/05	02/15/05	LOCAL TRANSPORTATION	8.00
02–22	P1	5TX32000214	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION	8.00
02–22	P1	5TX32000212	SCOTT CUNNINGHAM	02/16/05	02/16/05	LOCAL TRANSPORTATION	9.00
02–22	P1	5TX32000211	SUNNY'S SEDAN EXECUTIVE INC	01/30/05	01/30/05	LOCAL TRANSPORTATION	60.75
02–23	P1	5TX32000218	HON. PETE SESSIONS	02/15/05	02/15/05	MEALS ON TRAVEL	2.49
02–23	P1	5TX32000219	DO	02/15/05	02/15/05	MEALS ON TRAVEL	13.24
02–23	P1	5TX32000220	DO	02/15/05	02/15/05	MEALS ON TRAVEL	6 58
02–23	P1	5TX32000216	ORRIN L HARRISON	02/17/05	02/17/05	MEALS ON TRAVEL	11.42
02–23	P1	5TX32000223	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	7.00
02–23	P1	5TX32000224	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	7.00
02–23	P1	5TX32000225	DO	02/21/05	02/21/05	MEALS ON TRAVEL	5.08
02–23	P1	5TX32000226	DO	02/21/05	02/21/05	MEALS ON TRAVEL	9.22
02–23	P1	5TX32000227	DO	02/21/05	02/21/05	MEALS ON TRAVEL	1.92
02–23	P1	5TX32000215	SCOTT CUNNINGHAM	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	1.82
02–23	P1	5TX32000221	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	15.00
02–24	P1	5TX32000228	ROBERT E HILLERT	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	42.52
02–24	P1	5TX32000229	SCOTT CUNNINGHAM	02/22/05	02/22/05	PRIVATE AUTO MILEAGE	6.68
02–24	P1	5TX32000230	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	2.70
03–01	P1	5TX32000240	HON. PETE SESSIONS	01/21/05	01/24/05	AIRFARE 7432 ROBERT HILLERT	396.40
03–01	P1	5TX32000241	JOSHUA M SALTZMAN	02/25/05	02/25/05	LOCAL TRANSPORTATION	14 00
03–01	P1	5TX32000242	DO	02/22/05	02/22/05	TAXI	14 00
03–01	P1	5TX32000243	SCOTT CUNNINGHAM	02/24/05	02/24/05	LOCAL TRANSPORTATION	12.00
03–02	P1	5TX32000244	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE	6 48
03–04	P1	5TX32000248	MICKEY MCGUIRE	02/04/05	02/28/05	PRIVATE AUTO MILEAGE	71.39
03–04	P1	5TX32000253	ORRIN L HARRISON	03/01/05	03/01/05	LOCAL TRANSPORTATION	12.00
03–04	P1	5TX32000250	ROBERT E HILLERT	02/24/05	02/24/05	TAXI TO AND FROM	16.00
03–04	P1	5TX32000251	DO	02/23/05	02/23/05	GASOLINE	10.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETE SESSIONS—Con.								
03–04	P1	5TX32000252	DO	02/21/05	02/23/05	CAR RENTAL		230.28
03–04	P1	5TX32000247	SCOTT CUNNINGHAM	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		2.23
03–09	P1	5TX32000258	HON. PETE SESSIONS	02/13/05	02/13/05	AIRFARE 0756		128.20
03–09	P1	5TX32000259	DO	03/01/05	03/03/05	AIRFARE 7601		499.40
03–09	P1	5TX32000255	SCOTT CUNNINGHAM	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		6.48
03–15	P1	5TX32000263	HON. PETE SESSIONS	03/08/05	03/11/05	AIRFARE 2061		499.40
03–15	P1	5TX32000266	DO	03/08/05	03/08/05	MEALS ON TRAVEL		8.71
03–15	P1	5TX32000268	JEREMY B VAN HASELEN	02/03/05	03/08/05	PRIVATE AUTO MILEAGE		17.01
03–15	P1	5TX32000265	JOSHUA M SALTZMAN	03/10/05	03/10/05	LOCAL TRANSPORTATION		10.00
03–15	P1	5TX32000271	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION		14.00
03–15	P1	5TX32000267	SCOTT CUNNINGHAM	03/11/05	03/11/05	PRIVATE AUTO MILEAGE		6.68
03–17	P1	5TX32000273	HON. PETE SESSIONS	03/13/05	03/13/05	MEALS		11.37
03–17	P1	5TX32000274	DO	03/14/05	03/14/05	MEALS		6.24
03–17	P1	5TX32000272	JOSHUA M SALTZMAN	03/14/05	03/14/05	LOCAL TRANSPORTATION		8.00
03–31	P1	5TX32000280	C TUCKER ANDERSON	03/21/05	03/24/05	CAR RENTAL		364.81
03–31	P1	5TX32000283	HON. PETE SESSIONS	03/27/05	03/27/05	AIRFARE TX-DC #5787		301.20
03–31	P1	5TX32000284	DO	03/14/05	03/14/05	AIRFARE TX-DC #3459		301.20
03–31	P1	5TX32000278	JOSHUA M SALTZMAN	03/28/05	03/28/05	TAXI		10.00
03–31	P1	5TX32000281	ROBERT E HILLERT	03/25/05	03/25/05	TAXI		8.00
03–31	P1	5TX32000282	DO	03/25/05	03/25/05	TAXI		8.00
							TRAVEL TOTALS:	5,702.16
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5TX32000138	SCOTT CUNNINGHAM	01/04/05	01/04/05	POSTAGE/MAILING SERVICE		0.80
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.20
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		48.01
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		86.22
01–28	P1	5TX32000176	DIRECTV	01/09/05	02/08/05	UTILITIES		23.06
01–28	P1	5TX32000179	FEDERAL EXPRESS	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		2.12
02–08	P1	5TX32000195	SBC COMMUNICATIONS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		812.61
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		14.59
02–15	P1	5TX32000200	DIRECTV	01/10/05	01/23/06	YEARLY CABLE SERVICE		449.60
02–15	P1	5TX32000204	SBC COMMUNICATIONS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		196.15
02–17	P1	5TX32000209	SCOTT CUNNINGHAM	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		0.80
02–18	P9	TX3201R0502	PARK CENTRAL 789 REALTY	02/01/05	02/28/05	DALLAS RENT		3,301.33
02–23	P1	5TX32000222	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		78.00
02–28	S5	DY506007012		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.75
02–28	S5	DY506007013		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.10
02–28	S5	DY506007017		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506007018		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506007019		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		141.80
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		421.89
03–09	P1	5TX32000254	SBC COMMUNICATIONS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		738.82
03–10	P2	HCV0501141	CINGULAR GOVT SALES OFFICE	02/01/05	02/01/05	7290 BLACKBERRY		199.00

03–10	P1	5TX32000260	SBC COMMUNICATIONS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	193.78
03–11	P1	5TX32000262	SOUTHWESTERN BELL	12/21/04	01/21/05	TELECOMMUNICATIONS CHARGES	196.15
03–21	P2	HCV0501282	CINGULAR GOVT SALES OFFICE	02/14/05	02/14/05	7290 BLACKBERRIES	398.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	20.11
03–21	P9	TX3202R0503	JEFFERSON TOWERS, LP	03/15/05	03/31/05	RENT-DALLAS	99.20
03–21	P9	TX3201R0503	PARK CENTRAL 789 REALTY	03/01/05	03/31/05	DALLAS RENT	3,301.33
03–22	P1	5TX32000275	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	78.00
03–31	S5	DY509106971		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	43.75
03–31	S5	DY509106972		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	50.97
03–31	S5	DY509106977		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509106978		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509106979		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	575.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,955.39
		PRINTING AND REPRODUCTION					
01–19	P1	5TX32000164	ACCURATE WORD LLC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION	71.00
01–28	S3	05028000201		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
01–28	P1	5TX32000177	ACCURATE WORD LLC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION	176.50
01–28	P1	5TX32000181	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	25.95
02–10	P1	5TX32000198	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	36.00
03–30	S3	05089000224		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	342.25
		OTHER SERVICES					
02–17	P1	5TX32000207	TEXAS PRESS CLIPPING	01/01/05	01/31/05	CLIPPING SERVICE	102.00
02–24	P1	5TX32000234	CONSTITUENTS DIRECT	02/23/05	05/23/05	CONSTITUENT SYSTEM LICENSE	3,000.00
02–24	P1	5TX32000235	DO	09/01/04	12/31/04	CONSTITUENT SYSTEM LICENSE	3,000.00
03–04	P1	5TX32000249	RIGHTCLICK STRATEGIES	12/31/04	03/31/05	WEB SITE HOSTING	360.00
03–10	HV	5A903001532	CONSTITUENTS DIRECT	09/01/04	12/31/04	CORR. 2/24/5 DOC. #5TX32000235	–3,000.00
03–15	P1	5TX32000270	TEXAS PRESS CLIPPING	02/01/05	02/28/05	CLIPPING SERVICE	105.00
						OTHER SERVICES TOTALS:	3,567.00
		SUPPLIES AND MATERIALS					
01–28	P1	5TX32000178	HON. PETE SESSIONS	01/24/05	01/24/05	OFFICE SUPPLIES	114.20
01–28	P1	5TX32000175	SPARKLETTS-DANONE WATERS OF	12/16/04	01/10/05	BOTTLED WATER	11.20
01–31	S1	05031000766		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	957.88
02–04	P1	5TX32000184	JOSHUA M SALTZMAN	02/01/05	02/01/05	OFFICE SUPPLIES	155.84
02–08	P1	5TX32000196	JOE RAGAN'S COFFEE LTD	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	177.85
02–08	P1	5TX32000197	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	33.25
02–08	P1	5TX32000194	JOSHUA M SALTZMAN	01/31/05	02/03/05	OFFICE SUPPLIES	46.16
02–15	P1	5TX32000201	DEER PARK SPRING WATER	01/11/05	01/26/05	BOTTLED WATER	45.95
02–17	HV	5A901000077		01/10/05	01/10/05	FRAMING (TRANSFER)	50.00
02–23	P1	5TX32000217	FEDERAL EXPRESS	01/26/05	01/26/05	OFFICE SUPPLIES	2.12
02–24	P1	5TX32000231	CONGRESSIONAL QUARTERLY INC.	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
02–28	S1	05059000572		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	683.27
03–02	P1	5TX32000246	OFFICE DEPOT CREDIT PLAN	01/13/05	01/31/05	OFFICE SUPPLIES	356.29
03–02	P1	5TX32000245	SCOTT CUNNINGHAM	02/28/05	02/28/05	OFFICE SUPPLIES	10.00
03–09	P1	5TX32000256	JOE RAGAN'S COFFEE LTD	02/15/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	140.00
03–09	P1	5TX32000257	SPARKLETTS-DANONE WATERS OF	01/11/05	02/08/05	BOTTLED WATER	54.47
03–15	P1	5TX32000264	HON. PETE SESSIONS	03/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	36.00
03–15	P1	5TX32000269	JEREMY B VAN HASELEN	03/11/05	03/11/05	OFFICE SUPPLIES	54.59
03–31	S1	05090000516		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	562.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETE SESSIONS—Con.								
03–31	P1	5TX32000279	JOHN J. SEIBERT, JR	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		181.30
03–31	P1	5TX32000277	SPARKLETTS-DANONE WATERS OF	02/09/05	03/08/05	BOTTLED WATER		45.16
							SUPPLIES AND MATERIALS TOTALS:	5,947.80
		EQUIPMENT						
01–31	S8	MA000433923		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,840.95
02–28	S8	MA000445150		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,778.00
03–31	S8	MA000456117		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,778.00
							EQUIPMENT TOTALS:	8,396.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,039.11
							OFFICE TOTALS:	249,039.11
2004 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		245.80
							FRANKED MAIL TOTALS:	245.80
		PERSONNEL COMPENSATION						
			ANDERSON,C TUCKER	01/01/05	01/02/05			333.33
			BAUER,CHARLES W	01/01/05	01/02/05			616.67
			BLEDSOE,TAYLOR O	01/01/05	01/02/05			222.22
			BROWN,MEAGAN J	01/01/05	01/02/05			172.22
			CUNNINGHAM,SCOTT	01/01/05	01/02/05			222.22
			HARRISON,ORRIN L	01/01/05	01/02/05			850.12
			HELTON,FLORENCE J	01/01/05	01/02/05			205.56
			HILLERT,ROBERT E	01/01/05	01/02/05			266.67
			MCGUIRE,MICKEY	01/01/05	01/02/05			205.56
			MURCHISON,WILLIAM	01/01/05	01/02/05			1,841.67
			PAPPAS,SANDRA I	01/01/05	01/02/05			205.56
			SALTZMAN,JOSHUA M	01/01/05	01/02/05			183.33
			SEIBERT,JOHN J	01/01/05	01/02/05			947.22
			VAN HASELEN,JEREMY B	01/01/05	01/02/05			222.22
			VAUGHN,GINA CARTY	01/01/05	01/02/05			300.00
							PERSONNEL COMPENSATION TOTALS:	6,794.57
		TRAVEL						
01–05	P1	5TX32000127	HON. PETE SESSIONS	12/27/04	12/27/04	LOCAL TRANSPORTATION		15.00
01–05	P1	5TX32000129	DO	12/18/04	01/02/05	AIRFARE 1661 ORRIN HARRISON		499.20
01–05	P1	5TX32000130	ORRIN L HARRISON	12/18/04	01/02/05	LOCAL TRANSPORTATION		240.00
01–05	P1	5TX32000131	DO	12/01/04	12/01/04	LOCAL TRANSPORTATION		7.00
01–05	P1	5TX32000132	DO	01/02/05	01/02/05	MEALS ON TRAVEL		11.23
01–05	P1	5TX32000133	DO	12/18/04	12/18/04	MEALS ON TRAVEL		32.10
01–05	P1	5TX32000134	DO	12/31/04	12/31/04	MEALS ON TRAVEL		19.70
01–10	P1	5TX32000140	HON. PETE SESSIONS	09/13/04	09/13/04	AIRFARE 6997		279.10
01–10	P1	5TX32000143	DO	07/16/04	07/16/04	AIRFARE 0508		199.10

01–12	P1	5TX32000150	DO	09/13/04	12/07/04	PRIVATE AUTO MILEAGE	82.50
01–14	P1	5TX32000151	JOSHUA M SALTZMAN	12/15/04	12/15/04	LOCAL TRANSPORTATION	25.00
01–14	P1	5TX32000152	DO	12/10/04	12/10/04	LOCAL TRANSPORTATION	25.00
01–18	P1	5TX32000159	DO	11/12/04	11/12/04	LOCAL TRANSPORTATION	28.00
02–03	P1	5TX32000182	HON. PETE SESSIONS	08/25/04	08/25/04	LOCAL TRANSPORTATION	9.00
03–22	P1	5TX32000276	DO	10/01/04	10/01/04	MEALS ON TRAVEL	2.49
						TRAVEL TOTALS:	1,474.42
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	7.47
01–12	P1	5TX32000148	SBC COMMUNICATIONS	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	195.89
01–12	P1	5TX32000149	DO	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	738.49
01–25	P1	5TX32000170	JESUIT COLLEGE PREPARATORY	12/11/04	12/11/04	ACADEMY INTERVIEW SPACE	200.00
01–25	P1	5TX32000173	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	78.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	332.26
01–27	HR	267050	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; PAYMENT ERROR	–6.72
01–31	S5	DY503206860		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.75
01–31	S5	DY503206861		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	46.10
01–31	S5	DY503206866		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	3,115.00
01–31	S5	DY503206868		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	144.00
01–31	S5	DY503206869		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	117.89
03–11	P1	5TX32000261	SOUTHWESTERN BELL	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES	195.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,208.02
		PRINTING AND REPRODUCTION					
01–05	P1	5TX32000126	ACCURATE WORD LLC.	09/28/04	09/28/04	PRINTING AND REPRODUCTION	36.00
01–05	P1	5TX32000128	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION	100.75
01–05	P1	5TX32000135	DO	11/11/04	11/11/04	PRINTING AND REPRODUCTION	36.00
01–05	P1	5TX32000136	DO	09/13/04	09/13/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	193.70
		OTHER SERVICES					
01–10	P1	5TX32000142	TEXAS PRESS CLIPPING	08/01/04	08/31/04	CLIPPING SERVICE	160.15
01–10	P1	5TX32000147	DO	06/01/04	06/30/04	CLIPPING SERVICE	110.01
01–13	F1	NN000009123	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/04	11/04/04	T&M SERVICE	240.00
01–14	F1	NN000009180	DO	11/16/04	11/16/04	T&M SERVICE	120.00
01–18	P1	5TX32000161	TEXAS PRESS CLIPPING	12/31/04	12/31/04	CLIPPING SERVICE	130.50
03–10	HV	5A903001532	CONSTITUENTS DIRECT	09/01/04	12/31/04	CONSTITUENT SYSTEM LICENSE	3,000.00
						OTHER SERVICES TOTALS:	3,760.66
		SUPPLIES AND MATERIALS					
01–05	P1	5TX32000125	OFFICE DEPOT CREDIT PLAN	11/11/04	11/26/04	OFFICE SUPPLIES	432.35
01–10	P1	5TX32000141	DEER PARK SPRING WATER	08/11/04	08/26/04	BOTTLED WATER	75.40
01–10	P1	5TX32000145	JOE RAGAN'S COFFEE LTD	06/28/04	06/28/04	FOOD & BEVERAGE FOR MEETINGS	38.25
01–10	P1	5TX32000146	DO	06/23/04	06/23/04	FOOD & BEVERAGE FOR MEETINGS	31.90
01–10	P1	5TX32000139	SPARKLETTS-DANONE WATERS OF	11/16/04	12/15/04	BOTTLED WATER	8.15
01–10	P1	5TX32000144	DO	05/27/04	06/24/04	BOTTLED WATER	24.98
01–18	P1	5TX32000162	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	115.35
01–18	P1	5TX32000160	THE ECONOMIST	11/21/04	11/21/06	PUBLICATION/REFERENCE MATERIAL	219.00
01–25	P1	5TX32000172	OFFICE DEPOT CREDIT PLAN	12/07/04	12/23/04	OFFICE SUPPLIES	1,602.79
02–03	P2	OSS33231	ACCUCOM SYSTEMS	01/14/05	01/14/05	BACKUP TAPE - COMPAQ SUPER DLT	1,448.50
02–24	P1	5TX32000237	COLUMBIA BOOKS INC	12/12/04	12/12/04	PUBLICATION/REFERENCE MATERIAL	189.00
02–24	P1	5TX32000236	DALLAS MORNING NEWS	10/16/04	04/16/05	PUBLICATION/REFERENCE MATERIAL	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. PETE SESSIONS—Con.							
02–24	P1 5TX32000232	DOW JONES & COMPANY, INC.	11/11/04	11/11/05	PUBLICATION/REFERENCE MATERIAL		199.00
02–24	P1 5TX32000233	FINANCIAL TIMES	11/30/04	11/30/05	PUBLICATION/REFERENCE MATERIAL		99.00
02–24	P1 5TX32000238	LEADERSHIP DIRECTORIES INC	11/24/04	11/24/04	PUBLICATION/REFERENCE MATERIAL		375.00
03–22	P1 5TX32RW0239	BUSINESS WEEK			PUBLICATION/REFERENCE MATERIAL		29.97
					SUPPLIES AND MATERIALS TOTALS:		4,978.64
	EQUIPMENT						
02–17	F2 RN000009783	DELL DIRECT SALES	02/09/05	02/09/05	LAPTOP - DELL LATITUDE D600 2.		2,261.17
					EQUIPMENT TOTALS:		2,261.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,916.98
					OFFICE TOTALS:		24,916.98
2003 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–01	CO 5YZ6192528	RICHARDSON ISD	09/20/03	09/20/03	CANCELED CHECK - STALE DATED		–249.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–249.00
					OFFICE TOTALS:		–249.00
2005 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	758.19	758.19
					PERSONNEL COMPENSATION	255,925.22	255,925.22
					TRAVEL	16,715.63	16,715.63
					RENT, COMMUNICATION, UTILITIES	20,354.93	20,354.93
					PRINTING AND REPRODUCTION	513.75	513.75
					OTHER SERVICES	763.32	763.32
					SUPPLIES AND MATERIALS	6,310.26	6,310.26
					EQUIPMENT	11,579.70	11,579.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,921.00	312,921.00
					OFFICE TOTALS:	312,921.00	312,921.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		48.79
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		709.40
					FRANKED MAIL TOTALS:		758.19
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	01/03/05	03/31/05			15,172.23
		BASTIAN,JENNIFER	01/03/05	03/31/05			10,777.77
		BORST,SARAH	01/03/05	03/31/05			6,861.10
		CURTIN,PATRICIA J	01/03/05	03/31/05			14,677.77

			FARR,NATALIE V	03/21/05	03/31/05		861.11
			FINLEY,ELISE K	01/03/05	03/31/05		37,030.23
			HERB,KIMBERLY L	01/03/05	03/31/05		14,683.33
			HOSEY,JOAN E	01/03/05	03/31/05		9,305.56
			HUTCHISON,CHRISTOPHER	01/03/05	03/31/05		10,550.00
			JOHNSON,COURTNEY A	03/21/05	03/31/05		722.22
			LAWSON,TALAXE D	01/03/05	03/31/05		7,355.56
			NELTHORPE,KRISTIN F	01/03/05	03/31/05		17,650.00
			NOBLE,SEAN D	01/03/05	03/31/05		38,217.21
			PRATHER,STEPHEN	01/03/05	01/12/05		55.56
			RADEN,BRUCE	01/03/05	03/31/05		14,433.33
			SCHLECHT,ERIC V	01/03/05	03/31/05		19,583.33
			STEEL,MICHAEL	01/03/05	03/31/05		14,716.67
			STOSS,DOUGLAS M	01/03/05	03/31/05		8,922.23
			TWIST,JONATHAN	01/03/05	03/31/05		4,400.00
			WELCH,JENNA	01/03/05	02/18/05		3,322.22
			DO	02/18/05	02/18/05	(OTHER COMPENSATION)	505.56
			WILLIAMS,CORRINE A	01/03/05	03/31/05		6,122.23
						PERSONNEL COMPENSATION TOTALS:	255,925.22
		TRAVEL					
01–10	P1	5AZ03000146	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE DCA-PHX 5768	410.20
01–14	P1	5AZ03000150	DO	01/06/05	01/06/05	AIRFARE BWI-PHX 7031	185.20
01–14	P1	5AZ03000156	DO	01/04/05	01/04/05	AIRFARE PHX-DCA	415.20
01–14	P1	5AZ03000148	HON. JOHN SHADEGG	01/03/05	01/03/05	LOCAL TRANSPORTATION	14.00
01–27	P1	5AZ03000166	CITIBANK GOV CARD SERVICE	01/19/05	01/22/05	AIRFARE PHX-DCA-PHX	820.40
01–27	P1	5AZ03000169	DO	01/17/05	01/17/05	AIRFARE PHX-DCA	410.20
01–27	P1	5AZ03000179	DO	01/24/05	01/24/05	AIRFARE PHX-DCA 4213	260.20
01–27	P1	5AZ03000176	HON. JOHN SHADEGG	01/19/05	01/19/05	LOCAL TRANSPORTATION	40.00
01–27	P1	5AZ03000173	KRISTIN F NELTHORPE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	57.38
01–27	P1	5AZ03000174	DO	01/19/04	01/19/04	LOCAL TRANSPORTATION	12.00
01–27	P1	5AZ03000175	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	12.00
01–27	P1	5AZ03000178	SEAN D NOBLE	01/21/05	01/21/05	AIRFARE DCA-PHX 6686	425.90
02–02	P1	5AZ03000186	HON. JOHN SHADEGG	01/23/05	01/23/05	MEALS ON TRAVEL	42.67
02–02	P1	5AZ03000187	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	20.00
02–02	P1	5AZ03000189	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION	13.00
02–02	P1	5AZ03000190	DO	01/22/05	01/24/05	CAR RENTAL	34.46
02–15	P1	5AZ03000198	BRUCE RADEN	01/30/05	01/30/05	PRIVATE AUTO MILEAGE	44.25
02–15	P1	5AZ03000200	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE PHX-DCA 3942	410.20
02–15	P1	5AZ03000220	DO	01/29/05	01/29/05	AIRFARE DC-PHX-DC MBR/1288	410.10
02–15	P1	5AZ03000221	DO	02/08/05	02/08/05	AIRFARE PHX-DC MBR/4360	275.90
02–15	P1	5AZ03000222	DO	02/04/05	02/04/05	AIRFARE BWI-PHX MBR/9790	527.40
02–15	P1	5AZ03000223	DO	02/10/05	02/10/05	AIRFARE DC-PHX MBR/9028	410.20
02–15	P1	5AZ03000201	HON. JOHN SHADEGG	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	87.38
02–15	P1	5AZ03000202	DO	01/11/05	01/11/05	LOCAL TRANSPORTATION	4.50
02–15	P1	5AZ03000203	JAMES B ASHLEY	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	69.38
02–15	P1	5AZ03000204	DO	01/28/05	01/28/05	LOCAL TRANSPORTATION	2.00
02–15	P1	5AZ03000196	JOAN HOSEY	01/19/05	01/19/05	LOCAL TRANSPORTATION	2.00
02–15	P1	5AZ03000205	DO	01/01/05	01/31/05	PRIVATE AUTO MILEAGE	51.38
02–15	P1	5AZ03000231	KIMBERLY L HERB	02/05/05	02/05/05	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JOHN SHADEGG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P1	5AZ03000230	KRISTIN F NELTHORPE	02/11/05	02/11/05	LOCAL TRANSPORTATION		2.00
02–15	P1	5AZ03000233	DO	01/15/05	02/15/05	PRIVATE AUTO MILEAGE		26.33
02–15	P1	5AZ03000210	SEAN D NOBLE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		56.63
02–15	P1	5AZ03000212	DO	01/18/05	01/22/05	LOCAL TRANSPORTATION		129.00
02–15	P1	5AZ03000213	DO	01/18/05	01/21/05	MEALS ON TRAVEL		279.31
02–15	P1	5AZ03000214	DO	01/25/05	01/28/05	LODGING		498.09
02–15	P1	5AZ03000215	DO	01/25/05	01/28/05	MEALS ON TRAVEL		167.04
02–15	P1	5AZ03000216	DO	01/25/05	01/28/05	LOCAL TRANSPORTATION		85.00
03–01	P1	5AZ03000237	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	AIRFARE PHX-DCA 2938		410.20
03–01	P1	5AZ03000242	DO	02/17/05	02/17/05	AIRFARE DCA-PHX 2458		410.20
03–01	P1	5AZ03000242	DO	02/07/05	02/07/05	A/F DCA-PHX 6001 SEAN NOBLE		410.20
03–01	P1	5AZ03000242	DO	01/25/05	01/27/05	R/T A/F DCA-PHX 2026 S. NOBLE		670.40
03–01	P1	5AZ03000242	DO	02/04/05	02/04/05	AIRFARE BWI-PHX 5815 NOBLE		319.40
03–01	P1	5AZ03000244	DO	01/14/05	01/14/05	AIRFARE FEE		5.00
03–01	P1	5AZ03000249	ERIC V. SCHLECHT	02/22/05	02/25/05	AIRFARE TO DISTRICT 0972		392.79
03–01	P1	5AZ03000239	HON. JOHN SHADEGG	02/14/05	02/14/05	MEALS ON TRAVEL		2.26
03–01	P1	5AZ03000240	DO	02/08/05	02/08/05	MEALS ON TRAVEL		2.23
03–09	P1	5AZ03000254	BRUCE RADEN	02/02/05	02/02/05	MEALS ON TRAVEL		20.00
03–09	P1	5AZ03000255	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		6.00
03–09	P1	5AZ03000273	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		65.63
03–09	P1	5AZ03000274	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	AIRFARE PHX-DCA 4324		260.20
03–09	P1	5AZ03000275	DO	03/03/05	03/03/05	AIRFARE DCA-PHX 7909		410.20
03–09	P1	5AZ03000251	ERIC V. SCHLECHT	02/23/05	02/25/05	LOCAL TRANSPORTATION		35.00
03–09	P1	5AZ03000252	DO	02/23/05	02/25/05	MEALS ON TRAVEL		82.97
03–09	P1	5AZ03000264	HON. JOHN SHADEGG	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		37.13
03–09	P1	5AZ03000283	DO	03/01/05	03/03/05	LOCAL TRANSPORTATION		36.00
03–09	P1	5AZ03000271	JAMES B ASHLEY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		192.00
03–09	P1	5AZ03000272	DO	02/03/05	02/03/05	MEALS ON TRAVEL		10.77
03–09	P1	5AZ03000266	JOAN HOSEY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		40.13
03–09	P1	5AZ03000267	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		4.00
03–09	P1	5AZ03000268	DO	02/22/05	02/22/05	AIRFARE PHX-DCA 3716		338.40
03–09	P1	5AZ03000253	KRISTIN F NELTHORPE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		30.00
03–09	P1	5AZ03000250	MICHAEL STEEL	02/23/05	02/25/05	CAR RENTAL		121.09
03–09	P1	5AZ03000270	SARAH BORST	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		48.38
03–09	P1	5AZ03000257	SEAN D NOBLE	02/02/05	02/04/05	AIRFARE PHX-BWI-PHX		462.30
03–09	P1	5AZ03000258	DO	02/03/05	02/03/05	MEALS ON TRAVEL		15.66
03–09	P1	5AZ03000259	DO	02/05/05	02/15/05	PARKING & CABFARE		38.00
03–09	P1	5AZ03000261	DO	02/09/05	02/11/05	LOCAL TRANSPORTATION		79.00
03–09	P1	5AZ03000262	DO	02/10/05	02/10/05	MEALS ON TRAVEL		94.00
03–09	P1	5AZ03000263	DO	02/16/05	02/16/05	LODGING		296.56
03–09	P1	5AZ03000278	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		192.75
03–10	P1	5AZ03000291	MICHAEL STEEL	02/23/05	02/25/05	AIRFARE STEEL & HUTCHISON		730.58
03–10	P1	5AZ03000292	DO	02/24/05	02/24/05	MEALS ON TRAVEL		74.53

03–10	P1	5AZ03000293	DO	02/25/05	02/25/05	GASOLINE	13.68
03–10	P1	5AZ03000289	SEAN D NOBLE	02/25/05	02/25/05	LODGING-JENNY,MIKE,ERIC,CHRIS	1,356.10
03–10	P1	5AZ03000290	DO	02/09/05	02/09/05	AIRFARE PHX-DCA 8162	157.90
03–15	P1	5AZ03000298	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE PHX-DCA 3988	410.20
03–15	P1	5AZ03000301	DO	03/08/05	03/08/05	AIRFARE PHX-DCA 5037	275.90
03–15	P1	5AZ03000300	HON. JOHN SHADEGG	03/08/05	03/08/05	MEALS ON TRAVEL	4.01
03–15	P1	5AZ03000295	JENNIFER BASTIAN	02/22/05	02/22/05	AIRFARE DCA-PHX-DCA	385.80
03–15	P1	5AZ03000296	DO	02/25/05	02/25/05	LOCAL TRANSPORTATION	13.00
03–22	P1	5AZ03000304	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	AIRFARE FEE	5.00
03–23	P1	5AZ03000310	DO	03/19/05	03/19/05	AIRFARE PHX-DCA 1055	569.90
03–23	P1	5AZ03000311	DO	03/17/05	03/17/05	AIRFARE BWI-PHX 2361	185.20
03–23	P1	5AZ03000318	JENNIFER BASTIAN	02/23/05	02/23/05	MEALS ON TRAVEL	104.00
03–23	P1	5AZ03000319	KRISTIN F NELTHORPE	03/01/05	03/20/05	PRIVATE AUTO MILEAGE	68.04
03–23	P1	5AZ03000317	MICHAEL STEEL	02/23/05	02/23/05	MEALS ON TRAVEL	103.04
						TRAVEL TOTALS:	16,715.63
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5AZ03000147	VERIZON WIRELESS BELLEVUE	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	253.60
01–21	P9	AZ0302R0501	PUEBLO NUEVO OFFICE PARK	01/01/05	01/31/05	RENT-PHOENIX	3,385.63
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	18.79
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	37.66
01–27	P1	5AZ03000165	COX COMMUNICATIONS	01/03/05	02/01/05	UTILITIES	100.36
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	27.92
01–27	P1	5AZ03000177	QWEST	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	442.64
01–27	P1	5AZ03000181	VERIZON WIRELESS	01/11/04	02/10/05	TELECOMMUNICATIONS CHARGES	217.79
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	7.66
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	81.72
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	32.52
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	22.34
02–15	P1	5AZ03000226	SEAN D NOBLE	01/11/05	01/11/05	TELECOMMUNICATIONS CHARGES	159.94
02–15	P1	5AZ03000232	DO	12/29/04	01/12/05	TELECOMMUNICATIONS CHARGES	212.44
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	6.56
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	20.60
02–18	P9	AZ0302R0502	PUEBLO NUEVO OFFICE PARK	02/01/05	02/28/05	RENT-PHOENIX	3,385.63
02–28	S5	DY506000530		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.88
02–28	S5	DY506000531		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.32
02–28	S5	DY506000535		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	88.00
02–28	S5	DY506000537		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	224.00
02–28	S5	DY506000538		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,586.98
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	54.55
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	18.22
03–01	P1	5AZ03000247	COX COMMUNICATIONS	02/03/05	03/02/05	UTILITIES	100.36
03–01	P1	5AZ03000245	QWEST	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	445.20
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	769.57
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	40.16
03–07	CB	FXF050304A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	7.13
03–09	P1	5AZ03000285	KRISTIN F NELTHORPE	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	32.15
03–09	P1	5AZ03000286	MICHAEL STEEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	41.30
03–09	P1	5AZ03000281	SEAN D NOBLE	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	193.04
03–09	P1	5AZ03000288	VERIZON WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	187.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHADEGG—Con.								
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		6.66
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		13.69
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		6.74
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		69.25
03–21	P9	AZ0302R0503	PUEBLO NUEVO OFFICE PARK	03/01/05	03/31/05	RENT-PHOENIX		3,385.63
03–23	P1	5AZ03000313	COX COMMUNICATIONS	03/03/05	04/02/05	UTILITIES		100.36
03–28	P1	5AZ03000309	DRIVER AND NIX	02/24/05	02/24/05	RECORDING SERVICE		822.00
03–28	P1	5AZ03000308	SWIM OR DIE PRODUCTIONS	03/15/05	03/15/05	RECORDING SERVICE		1,540.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		29.86
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		100.32
03–31	S5	DY509100532		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		62.88
03–31	S5	DY509100533		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		50.39
03–31	S5	DY509100538		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		160.00
03–31	S5	DY509100541		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		224.00
03–31	S5	DY509100542		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,489.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,354.93
		PRINTING AND REPRODUCTION						
01–28	S3	05028000009		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
02–02	P1	5AZ03000185	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION		222.00
02–02	P1	5AZ03000191	CHRISTOPHER HUTCHINSON	01/25/05	01/25/05	PRINTING AND REPRODUCTION		61.55
02–28	S3	05059000015		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		16.00
03–09	P1	5AZ03000282	TIMON HARPER PHOTOGRAPHY	02/07/05	02/07/05	PRINTING AND REPRODUCTION		103.00
03–15	P1	5AZ03000299	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		36.00
03–23	P1	5AZ03000315	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION		36.00
03–23	P1	5AZ03000316	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		513.75
		OTHER SERVICES						
01–14	P1	5AZ03000158	J.R. MARKSON SECURITY SYSTEMS	01/01/05	01/31/05	SECURITY AND RELATED SERVICE		25.08
01–27	P1	5AZ03000180	DO	01/19/05	01/19/05	SECURITY AND RELATED SERVICE		25.08
02–15	P1	5AZ03000227	ARIZONA CLIPPING SERVICE	01/01/05	01/31/05	CLIPPING SERVICE		196.01
02–15	P1	5AZ03000199	BRUCE RADEN	01/30/05	01/30/05	TRAINING		20.00
02–15	P1	5AZ03000197	JOAN HOSEY	01/28/05	01/28/05	TRAINING		25.00
02–15	P1	5AZ03000219	PATRICIA J CURTIN	01/10/05	01/10/05	SECURITY AND RELATED SERVICE		15.00
03–01	P1	5AZ03000236	COLORADO RIVER WATER USERS	01/28/05	01/28/05	TRAINING		247.00
03–09	P1	5AZ03000280	ARIZONA CLIPPING SERVICE	02/02/05	02/26/05	CLIPPING SERVICE		185.07
03–09	P1	5AZ03000287	J.R. MARKSON SECURITY SYSTEMS	03/01/05	03/30/05	SECURITY AND RELATED SERVICE		25.08
						OTHER SERVICES TOTALS:		763.32
		SUPPLIES AND MATERIALS						
01–14	P1	5AZ03000153	ARIZONA REPUBLIC	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		200.20
01–14	P1	5AZ03000159	KRISTIN F NELTHORPE	01/05/05	01/05/05	OFFICE SUPPLIES		41.15
01–27	P1	5AZ03000168	DOUGLAS M STOSS	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		20.77
01–27	P1	5AZ03000182	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		27.39
01–27	P1	5AZ03000164	DOW JONES & COMPANY, INC.	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		215.00

01–31	S1	05031000250		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	328.05
02–02	P1	5AZ03000194	DOW JONES & COMPANY, INC.	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	53.75
02–02	P1	5AZ03000183	ELISE K FINLEY	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	14.31
02–02	P1	5AZ03000184	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	13.47
02–02	P1	5AZ03000195	FLAG WORLD	01/06/05	01/06/05	GOLD STAR BANNER	129.69
02–02	P1	5AZ03000188	HON. JOHN SHADEGG	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	6.99
02–02	P1	5AZ03000192	NEWSWEEK	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	25.00
02–15	P1	5AZ03000225	CORPORATE EXPRESS	01/11/05	01/11/05	OFFICE SUPPLIES	50.38
02–15	P1	5AZ03000229	DANONE WATERS OF NORTH AMERICA	01/11/05	01/28/05	BOTTLED WATER	49.49
02–15	P1	5AZ03000207	DEER PARK SPRING WATER	01/13/05	01/20/05	BOTTLED WATER	179.26
02–15	P1	5AZ03000224	DOW JONES & CO., INC.	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	53.75
02–15	P1	5AZ03000208	ELISE K FINLEY	01/04/05	01/04/05	OFFICE SUPPLIES	34.84
02–15	P1	5AZ03000209	MICHAEL STEEL	01/31/05	01/31/05	OFFICE SUPPLIES	104.99
02–15	P1	5AZ03000217	PATRICIA J CURTIN	01/11/05	01/11/05	OFFICE SUPPLIES	10.36
02–15	P1	5AZ03000218	DO	01/27/05	01/27/05	OFFICE SUPPLIES	29.99
02–15	P1	5AZ03000228	THE WASHINGTON TIMES	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	118.27
02–28	S1	05059000193		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	405.17
03–01	P1	5AZ03000238	ARIZONA CAPITOL TIMES	04/09/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	51.00
03–01	P1	5AZ03000248	CORPORATE EXPRESS	01/25/05	01/25/05	OFFICE SUPPLIES	131.06
03–01	P1	5AZ03000241	PATRICIA J CURTIN	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS	800.35
03–09	P1	5AZ03000256	BRUCE RADEN	02/01/05	02/01/05	OFFICE SUPPLIES	37.82
03–09	P1	5AZ03000276	DANONE WATERS OF NORTH AMERICA	02/08/05	02/25/05	BOTTLED WATER	50.57
03–09	P1	5AZ03000277	DEER PARK SPRING WATER	01/31/05	02/26/05	BOTTLED WATER	145.45
03–09	P1	5AZ03000269	SARAH BORST	02/23/05	02/25/05	OFFICE SUPPLIES	432.66
03–09	P1	5AZ03000260	SEAN D NOBLE	02/04/05	02/04/05	OFFICE SUPPLIES	22.70
03–09	P1	5AZ03000265	THE NEW YORK TIMES	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	596.91
03–11	P1	5AZ03000279	PRECISION AUDIO VISUAL SERVICE	02/24/05	02/24/05	OFFICE SUPPLIES	295.25
03–15	P1	5AZ03000297	KRISTIN F NELTHORPE	03/11/05	03/11/05	OFFICE SUPPLIES	34.15
03–15	P1	5AZ03000294	MICHAEL STEEL	03/04/05	03/04/05	OFFICE SUPPLIES	21.13
03–22	P1	5AZ03000302	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–22	P1	5AZ03000303	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–23	P1	5AZ03000305	ARIZONA REPUBLIC	01/06/05	01/06/06	PUBLICATION/REFERENCE MATERIAL	230.30
03–23	P1	5AZ03000306	CORPORATE EXPRESS	01/31/05	01/31/05	FURNITURE	202.53
03–23	P1	5AZ03000307	DO	02/07/05	02/07/05	HABITATION EXPENSE	156.20
03–23	P1	5AZ03000314	DO	03/01/05	03/01/05	OFFICE SUPPLIES	170.66
03–23	P1	5AZ03000312	TRIBUNE NEWSPAPERS	03/20/05	03/20/05	PUBLICATION/REFERENCE MATERIAL	39.03
03–31	S1	05090000179		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	496.22
						SUPPLIES AND MATERIALS TOTALS:	6,310.26
		EQUIPMENT					
01–31	S8	MA000431205		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,859.90
02–28	S8	MA000442638		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,859.90
03–31	S8	MA000453423		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,859.90
						EQUIPMENT TOTALS:	11,579.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,921.00
						OFFICE TOTALS:	312,921.00

2004 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–11	HV	5A903000890		12/01/04	12/31/04	USPS CREDITS	–10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHADEGG—Con.								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		440.77
						FRANKED MAIL TOTALS:		430.77
		PERSONNEL COMPENSATION						
			ASHLEY,JAMES B	01/01/05	01/02/05			327.78
			BASTIAN,JENNIFER	01/01/05	01/02/05			222.22
			BORST,SARAH	01/01/05	01/02/05			138.89
			CURTIN,PATRICIA J	01/01/05	01/02/05			322.22
			FINLEY,ELISE K	01/01/05	01/02/05			850.12
			HERB,KIMBERLY L	01/01/05	01/02/05			316.67
			HOSEY,JOAN E	01/01/05	01/02/05			194.45
			HUTCHISON,CHRISTOPHER	01/01/05	01/02/05			200.00
			LAWSON,TALAXE D	01/01/05	01/02/05			144.45
			NELTHORPE,KRISTIN F	01/01/05	01/02/05			350.00
			NOBLE,SEAN D	01/01/05	01/02/05			850.12
			PRATHER,STEPHEN	01/01/05	01/02/05			11.11
			RADEN,BRUCE	01/01/05	01/02/05			316.67
			SCHLECHT,ERIC V	01/01/05	01/02/05			416.67
			STEEL,MICHAEL	01/01/05	01/02/05			283.33
			STOSS,DOUGLAS M	01/01/05	01/02/05			577.78
			TWIST,JONATHAN	01/01/05	01/02/05			100.00
			WELCH,JENNA	01/01/05	01/02/05			144.45
			WILLIAMS,CORRINE A	01/01/05	01/02/05			127.78
						PERSONNEL COMPENSATION TOTALS:		5,894.71
		TRAVEL						
01–05	P1	5AZ03000137	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	AIRFARE PHX-VEGAS 0887		210.20
01–05	P1	5AZ03000136	ELISE K FINLEY	12/20/04	12/23/04	CAR RENTAL		350.14
01–05	P1	5AZ03000134	HON. JOHN SHADEGG	01/02/05	01/02/05	LOCAL TRANSPORTATION		12.00
01–05	P1	5AZ03000135	DO	01/02/05	01/02/05	MEALS ON TRAVEL		2.69
01–05	P1	5AZ03000142	DO	12/31/04	12/31/04	PRIVATE AUTO MILEAGE		34.50
01–05	P1	5AZ03000132	JOAN HOSEY	12/17/04	12/17/04	CAR RENTAL		58.43
01–05	P1	5AZ03000133	DO	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		48.00
01–05	P1	5AZ03000143	DO	12/11/04	12/11/04	MEALS ON TRAVEL		40.72
01–05	P1	5AZ03000138	SEAN D NOBLE	12/15/04	12/16/04	LOCAL TRANSPORTATION		61.00
01–14	P1	5AZ03000157	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	AIRFARE PHX-DCA		415.20
01–27	P1	5AZ03000172	HON. JOHN SHADEGG	09/24/04	09/24/04	MEALS ON TRAVEL		6.29
02–15	P1	5AZ03000211	SEAN D NOBLE	12/01/04	12/31/04	PRIVATE AUTO MILEAGE		37.13
03–01	P1	5AZ03000237	CITIBANK GOV CARD SERVICE	12/03/04	12/19/04	AIRFARE FEE		15.00
03–01	P1	5AZ03000243	DO	12/19/04	12/19/04	AIRFARE FEES		10.00
						TRAVEL TOTALS:		1,301.30
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–6.74
01–04	HR	267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–7.13
01–06	P2	HCV0500369	CINGULAR GOVT SALES OFFICE	12/02/04	12/02/04	7290 BLACKBERRY		597.00

01–06	P2	HCV0500369	DO	12/02/04	12/02/04	7290 BLACKBERRY	597.00
01–06	P2	HCV0500369	DO	12/02/04	12/02/04	7290 BLACKBERRY	1,990.00
01–06	P2	HCV0500369	DO	12/02/04	12/02/04	VEHICLE POWER CHARGER	86.36
01–06	P2	HCV0500369	DO	12/02/04	12/02/04	TRAVEL CHARGER	43.18
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	87.41
01–10	CB	FXF050103A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	33.46
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	18.36
01–10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	81.94
01–10	P1	5AZ03000144	SEAN D NOBLE	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	201.73
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	10.44
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	84.94
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	770.57
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	6.44
01–28	P2	HCV0500369A	CINGULAR GOVT SALES OFFICE	12/14/04	12/14/04	7290 BLACKBERRY	199.00
01–31	S5	DY503200542		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.88
01–31	S5	DY503200543		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	37.49
01–31	S5	DY503200547		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	88.00
01–31	S5	DY503200549		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	224.00
01–31	S5	DY503200550		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,317.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,523 42
		PRINTING AND REPRODUCTION					
01–27	P1	5AZ03000167	ACCURATE WORD LLC.	12/29/04	12/29/04	PRINTING AND REPRODUCTION	1,084.00
						PRINTING AND REPRODUCTION TOTALS:	1,084.00
		OTHER SERVICES					
01–10	P1	5AZ03000145	ARIZONA CLIPPING SERVICE	12/01/04	12/29/04	CLIPPING SERVICE	227.42
						OTHER SERVICES TOTALS:	227.42
		SUPPLIES AND MATERIALS					
01–03	P1	5CHS0000156	US CAPITOL HISTORICAL SOCIETY	12/20/04	12/20/04	CALENDARS	241.95
01–05	P1	5AZ03000141	INVESTOR'S BUSINESS DAILY	12/01/04	12/01/04	PUBLICATION/REFERENCE MATERIAL	295.00
01–05	P1	5AZ03000139	SEAN D NOBLE	12/15/04	12/15/04	OFFICE SUPPLIES	281.03
01–05	P1	5AZ03000140	DO	12/22/04	12/22/04	OFFICE EQUIPMENT	31.99
01–14	P1	5AZ03000151	CORPORATE EXPRESS	12/20/04	12/20/04	OFFICE SUPPLIES	13.63
01–14	P1	5AZ03000152	DO	12/28/04	12/28/04	OFFICE SUPPLIES	2,248.52
01–14	P1	5AZ03000149	DEER PARK SPRING WATER	11/29/04	12/20/04	BOTTLED WATER	219.36
01–14	P1	5AZ03000160	KRISTIN F NELTHORPE	01/02/05	01/02/05	OFFICE SUPPLIES	129.99
01–14	P1	5AZ03000161	DO	01/02/05	01/02/05	OFFICE SUPPLIES	797.93
01–14	P1	5AZ03000162	DO	01/02/05	01/02/05	OFFICE SUPPLIES	508.05
01–14	P1	5AZ03000155	LEADERSHIP DIRECTORIES, INC.	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	1,649.00
01–14	P1	5AZ03000154	LEXIS-NEXIS	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL	5,100 00
01–27	P1	5AZ03000163	HON. JOHN SHADEGG	09/23/04	09/23/04	PUBLICATION/REFERENCE MATERIAL	10.28
01–27	P1	5AZ03000170	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134 00
01–27	P1	5AZ03000171	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
02–15	P1	5AZ03000206	DANONE WATERS OF NORTH AMERICA	12/13/04	12/30/04	BOTTLED WATER	85.17
03–01	P1	5AZ03000234	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–01	P1	5AZ03000235	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142 00
03–07	P2	OSM9806	CDW GOVERNMENT INC	01/16/05	01/16/05	CANON POWERSHOT S60 5MP	850.00
03–07	P2	OSM9806	DO	01/16/05	01/16/05	SIMPLE 512MB COMPACTFLASH TYPE	106 64
03–07	P2	OSM9806	DO	01/16/05	01/16/05	SONY 1PK 60MIN MINI DIGITAL VI	54 00
03–07	P2	OSM9806	DO	01/16/05	01/16/05	SONY RECHARGEABLE BATTERY PACK	78.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JOHN SHADEGG—Con.							
03–07	P2 OSM9806	DO	01/16/05	01/16/05	SONY LCS-VA40 SOFT CASE		29.00
03–07	P2 OSM9806	DO	01/16/05	01/16/05	KINGSTON 512MB HP LJ 2400 4250		179.00
03–07	P2 OSM9806	DO	01/16/05	01/16/05	SHIPPING		18.01
03–07	P2 OSM9807	DO	01/16/05	01/16/05	CANON POWERSHOT S60 5MP		425.00
03–07	P2 OSM9807	DO	01/16/05	01/16/05	SIMPLE 512MB COMPACTFLASH TYPE		53.32
03–07	P2 OSM9807	DO	01/16/05	01/16/05	SHIPPING		14.99
03–09	P1 5AZ03000284	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
					SUPPLIES AND MATERIALS TOTALS:		14,397.41
	EQUIPMENT						
01–25	P1 5A613000121	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	LAPTOP COMPUTER		2,253.97
03–07	F2 RN000009943	CDW GOVERNMENT INC	02/28/05	02/28/05	CAMCORDER - SONY DCRPC109 DIGI		829.00
					EQUIPMENT TOTALS:		3,082.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,942.00
					OFFICE TOTALS:		33,942.00
2005 HON. E CLAY SHAW JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,353.89	17,353.89
					PERSONNEL COMPENSATION	210,466.63	210,466.63
					PERSONNEL BENEFITS	546.50	546.50
					TRAVEL	6,157.54	6,157.54
					RENT, COMMUNICATION, UTILITIES	22,933.64	22,933.64
					PRINTING AND REPRODUCTION	65.10	65.10
					OTHER SERVICES	650.00	650.00
					SUPPLIES AND MATERIALS	2,650.00	2,650.00
					EQUIPMENT	12,063.32	12,063.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,886.62	272,886.62
					OFFICE TOTALS:	272,886.62	272,886.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		245.79
03–16	HV 5A903001598		02/01/05	02/28/05	USPS CREDITS		–28.35
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		471.92
03–29	O5 5M5011701B	DO	02/08/05	02/08/05	FRANKED MAIL		16,664.53
					FRANKED MAIL TOTALS:		17,353.89
PERSONNEL COMPENSATION							
		ABEL,ELAINE MARCI	01/03/05	03/31/05			3,177.77
		CASEY,LAWRENCE W	01/03/05	03/31/05			17,111.10
		COLT,YAMILE	01/03/05	03/31/05			7,822.23
		DAVIS,CHAD	01/03/05	03/31/05			13,933.33
		EIKENBERG,ERIC JOSEPH	01/03/05	03/31/05			26,888.90
		ENGELHARDT,NANCY L	01/03/05	03/31/05			8,066.67

			GITCHO,GAIL N	01/03/05	03/31/05		17,111.10
			GLATZER,ADAM S	01/03/05	03/31/05		5,866.67
			GUSTAFSON,JOEL K	01/03/05	03/31/05		17,111.10
			KISER,MARGUERITE	01/03/05	03/31/05		15,888.90
			MAY,KATHLEEN N	01/03/05	03/31/05		11,244.43
			MCCORMICK,JULIE	01/03/05	03/31/05		9,777.77
			MCDONOUGH,ELIZABETH M	01/03/05	03/31/05		10,266.67
			MURRAY,KIMBERLY	01/03/05	03/31/05		7,577.77
			POLLACK,CHRISTINE E	01/03/05	03/31/05		18,333.33
			SABIN,LEAH	01/03/05	03/31/05		7,333.33
			SOBELMAN, TANNER GILREATH	01/03/05	03/31/05		12,955.56
						PERSONNEL COMPENSATION TOTALS:	210,466.63
		PERSONNEL BENEFITS					
01–31	S7	05031000094		01/01/05	01/31/05	TRANSIT BENEFITS	175.37
02–28	S7	05059000108		02/01/05	02/28/05	TRANSIT BENEFITS	185.57
03–31	S7	05090000112		03/01/05	03/31/05	TRANSIT BENEFITS	185.56
						PERSONNEL BENEFITS TOTALS:	546.50
		TRAVEL					
01–11	P1	5FL22000114	GAIL N. GITCHO	01/06/04	01/06/04	LOCAL TRANSPORTATION	18.00
01–21	P1	5FL22000124	HON. E. CLAY SHAW, JR.	01/11/05	01/12/05	PRIVATE AUTO MILEAGE	91.88
01–21	P1	5FL22000130	DO	01/06/04	01/06/04	AIRFARE DCA-MIAMI 2982	246.20
01–21	P1	5FL22000125	YAMILE N. COLT	01/06/05	01/09/05	TRAVEL SUBSISTENCE	344.61
01–28	P1	5FL22000139	ERIC EIKENBERG	01/12/05	01/19/05	LOCAL TRANSPORTATION	28.00
01–28	P1	5FL22000146	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	13.00
01–28	P1	5FL22000132	HON. E. CLAY SHAW, JR.	01/18/05	01/18/05	AIRFARE FLL-DCA 3486	185.70
01–28	P1	5FL22000133	DO	01/18/05	01/18/05	AIRFARE FEES	15.00
01–28	P1	5FL22000135	DO	01/21/05	01/21/05	AIRFARE DCA-FLL 3628	287.20
01–28	P1	5FL22000136	DO	01/21/05	01/21/05	AIRFARE FEES	15.00
01–28	P1	5FL22000137	DO	01/25/05	01/25/05	AIRFARE FLL-DCA 3667	285.70
01–28	P1	5FL22000138	DO	01/25/05	01/25/05	AIRFARE FEES	15.00
02–07	P1	5FL22000147	LAWRENCE CASEY	02/01/05	02/01/05	LOCAL TRANSPORTATION	9.50
02–07	P1	5FL22000156	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	9.50
02–10	P1	5FL22000158	HON. E. CLAY SHAW, JR.	02/03/05	02/03/05	AIRFARE DCA-FLL 4281	309.20
02–10	P1	5FL22000159	DO	02/02/05	02/02/05	AIRFARE FEE	15.00
02–18	P1	5FL22000166	LAWRENCE CASEY	02/01/05	02/01/05	TAXI TO LONGWORTH	9.00
02–18	P1	5FL22000167	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	9.00
02–18	P1	5FL22000168	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION	18.00
02–22	P1	5FL22000172	DO	01/31/05	02/01/05	LODGING	167.10
02–22	P1	5FL22000173	DO	01/31/05	02/01/05	R/T AIRFARE WPB-DCA	199.19
03–07	P1	5FL22000174	ERIC EIKENBERG	02/08/05	02/08/05	LOCAL TRANSPORTATION	8.00
03–08	P1	5FL22000181	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION	6.00
03–08	P1	5FL22000182	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	7.00
03–08	P1	5FL22000183	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	6.00
03–08	P1	5FL22000184	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	7.00
03–08	P1	5FL22000185	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION	6.00
03–08	P1	5FL22000186	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	8.00
03–08	P1	5FL22000187	DO	01/31/05	01/31/05	LOCAL TRANSPORTATION	7.00
03–08	P1	5FL22000188	HON. E. CLAY SHAW, JR.	02/14/05	02/14/05	AIRFARE FEE	20.00
03–08	P1	5FL22000189	DO	02/04/05	02/05/05	LODGING	211.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. E CLAY SHAW JR—Con.								
03–08	P1	5FL22000193	DO	02/17/05	02/17/05	AIRFARE DCA-FLL 5558		287.20
03–08	P1	5FL22000194	DO	02/17/05	02/17/05	AIRFARE FEE		20.00
03–08	P1	5FL22000195	DO	02/11/05	02/11/05	AIRFARE DCA-FLL 4557		187.20
03–08	P1	5FL22000196	DO	02/10/05	02/10/05	AIRFARE FEE		20.00
03–08	P1	5FL22000197	DO	02/14/05	02/14/05	AIRFARE FLL-DCA 4619		185.70
03–08	P1	5FL22000198	DO	02/14/05	02/14/05	TAXI		15.00
03–08	P1	5FL22000199	DO	02/07/05	02/07/05	TAXI		15.00
03–08	P1	5FL22000202	DO	01/06/05	01/06/05	LOCAL TRANSPORTATION		70.00
03–08	P1	5FL22000204	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION		18.00
03–08	P1	5FL22000206	DO	01/03/05	01/03/05	LOCAL TRANSPORTATION		16.00
03–15	P1	5FL22000208	GAIL N. GITCHO	02/20/05	02/24/05	R/T A/F DCA-FLL 5543		372.90
03–15	P1	5FL22000209	DO	02/20/05	02/24/05	CAR RENTAL		302.05
03–15	P1	5FL22000210	DO	02/24/05	02/24/05	GASOLINE		15.87
03–15	P1	5FL22000212	DO	02/20/05	02/24/05	LODGING		622.14
03–15	P1	5FL22000213	DO	03/06/05	03/08/05	CAR RENTAL		88.04
03–15	P1	5FL22000214	DO	03/08/05	03/08/05	GASOLINE		9.60
03–15	P1	5FL22000215	DO	03/06/05	03/08/05	LODGING		323.22
03–15	P1	5FL22000216	DO	03/06/05	03/08/05	AIRFARE DCA-FLL-DCA		273.88
03–15	P1	5FL22000217	DO	03/06/05	03/08/05	LOCAL TRANSPORTATION		45.00
03–15	P1	5FL22000211	HON. E. CLAY SHAW, JR.	03/04/05	03/04/05	AIRFARE JAX-MIA		239.20
03–22	P1	5FL22000227	CHRISTINE POLLACK	02/03/05	02/18/05	LOCAL TRANSPORTATION		27.00
03–22	P1	5FL22000224	LAWRENCE CASEY	03/08/05	03/08/05	LODGING		346.00
03–22	P1	5FL22000225	DO	03/07/05	03/08/05	LODGING		80.85
							TRAVEL TOTALS:	6,157.54
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5FL22000096	ADELPHIA	12/15/04	01/14/05	UTILITIES		59.85
01–11	P1	5FL22000111	VERIZON WIRELESS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES		111.84
01–21	P9	FL2201R0501	FLORIDA ACQUISITION FUND LTD	01/01/05	01/31/05	RENT-WEST PALM BEACH		2,277.17
01–21	P9	FL2202R0501	HAMMOCK BUILDING PARTNERSHIP	01/01/05	01/31/05	FORT LAUDERDALE RENT		3,082.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		18.00
01–26	HR	ACH233933	FLORIDA ACQUISITION FUND LTD	01/01/05	01/31/05	ACH PAYMENT RETURN		–2,277.17
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		31.60
01–28	P1	5FL22000142	ADELPHIA	01/15/05	02/14/05	UTILITIES		97.75
01–28	P1	5FL22000134	BELLSOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		104.61
01–28	P1	5FL22000141	DO	12/05/04	01/05/05	TELECOMMUNICATIONS CHARGES		365.88
01–28	P1	5FL22000145	HON E. CLAY SHAW, JR.	01/17/05	01/17/05	POSTAGE/MAILING SERVICE		300.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		37.29
02–07	P1	5FL22000148	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		13.16
02–07	P1	5FL22000157	VERIZON WIRELESS	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		100.83
02–10	P1	5FL22000164	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		99.58
02–10	P1	5FL22000165	DO	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		109.90
02–11	P9	FL2201RW501	FLORIDA ACQUISITION FUND LTD	01/01/05	01/31/05	RENT-WEST PALM BEACH		2,277.17
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		22.81

02–18	P9	FL2201R0502	FLORIDA ACQUISITION FUND LTD	02/01/05	02/28/05	RENT-WEST PALM BEACH	2,277.17
02–18	P9	FL2202R0502	HAMMOCK BUILDING PARTNERSHIP	02/01/05	02/28/05	FORT LAUDERDALE RENT	3,082.50
02–22	P1	5FL22000170	BELLSOUTH	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	356.01
02–28	S3	05059G00014		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	243.00
02–28	S5	DY506002145		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53
02–28	S5	DY506002146		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	692.61
02–28	S5	DY506002151		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	116.00
02–28	S5	DY506002153		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY506002154		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	817.24
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	51.29
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	256.44
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	46.75
03–08	P1	5FL22000178	ADELPHIA	02/15/05	03/14/05	UTILITIES	59.85
03–08	P1	5FL22000179	BACON'S INFORMATION INC.	01/17/05	01/17/05	RECORDING SERVICE	125.00
03–08	P1	5FL22000192	DO	01/31/05	01/31/05	RECORDING SERVICE	125.00
03–08	P1	5FL22000203	HON. E. CLAY SHAW, JR.	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES	15.89
03–08	P1	5FL22000190	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	13.66
03–16	P1	5FL22000220	BELLSOUTH	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	241.96
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	49.91
03–17	P1	5FL22000222	METRO MONITOR	02/11/05	02/11/05	MONITORING SERVICE	125.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	88.04
03–21	P9	FL2201R0503	FLORIDA ACQUISITION FUND LTD	03/01/05	03/31/05	RENT-WEST PALM BEACH	2,277.17
03–21	P9	FL2202R0503	HAMMOCK BUILDING PARTNERSHIP	03/01/05	03/31/05	FORT LAUDERDALE RENT	3,082.50
03–22	P1	5FL22000228	VERIZON WIRELESS	02/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	108.44
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	23.90
03–31	S5	DY509102124		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53
03–31	S5	DY509102125		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	697.90
03–31	S5	DY509102130		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509102131		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY509102132		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	682.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,933.64
		PRINTING AND REPRODUCTION					
01–28	S3	05028000063		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
02–28	S3	05059000074		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	21.40
03–08	P1	5FL22000191	IKON OFFICE SOLUTIONS	01/24/05	01/24/05	PRINTING AND REPRODUCTION	7.65
03–22	P1	5FL22000223	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION	17.85
						PRINTING AND REPRODUCTION TOTALS:	65.10
		OTHER SERVICES					
01–11	P1	5FL22000113	CUSTOM SCOOP	01/01/05	01/31/05	CLIPPING SERVICE	250.00
02–07	P1	5FL22000151	DO	02/01/05	02/01/05	CLIPPING SERVICE	250.00
03–24	F1	NN000010374	LOCKHEED MARTIN DESKTOP SOLUTI	01/19/05	01/19/05	T&M SERVICE	150.00
						OTHER SERVICES TOTALS:	650.00
		SUPPLIES AND MATERIALS					
01–28	P1	5FL22000140	BELMONT CRYSTAL SPRINGS WATER	01/03/05	01/03/05	BOTTLED WATER	10.39
01–31	S1	05031000715		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	746.39
02–07	P1	5FL22000152	BACON'S INFORMATION INC.	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL	125.00
02–07	P1	5FL22000149	ERIC EIKENBERG	01/27/05	01/27/05	OFFICE SUPPLIES	299.00
02–07	P1	5FL22000155	GAIL N. GITCHO	01/28/05	01/28/05	SIGN FOR DISTRICT OFFICE	88.93
02–10	P1	5FL22000161	ADAM GLUTZER	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	19.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. E CLAY SHAW JR—Con.								
02–10	P1	5FL22000160	CULLIGAN	02/01/05	02/28/05	BOTTLED WATER		13.26
02–10	P1	5FL22000162	PALM BEACH POST	02/03/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		100.15
02–11	P1	5FL22000163	SOUTH FLORIDA BUSINESS	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL		99.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		3.96
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		21.96
02–22	P1	5FL22000169	YAMILE N. COLT	02/09/05	02/09/05	OFFICE SUPPLIES		13.23
02–22	P1	5FL22000171	DO	01/31/05	01/31/05	OFFICE SUPPLIES		10.86
02–28	S1	05059000539		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–50.84
03–07	P1	5FL22000176	CORPORATE EXPRESS	01/20/05	01/20/05	OFFICE SUPPLIES		27.87
03–07	P1	5FL22000177	DO	01/25/05	01/25/05	OFFICE SUPPLIES		4.70
03–16	P1	5FL22000221	BELMONT CRYSTAL SPRINGS WATER	01/19/05	02/01/05	BOTTLED WATER		25.98
03–16	P1	5FL22000218	HON. E. CLAY SHAW, JR.	12/30/04	12/30/04	HABITATION EXPENSE		160.50
03–16	P1	5FL22000219	VERIZON WIRELESS	02/16/05	03/15/05	HABITATION EXPENSE		108.33
03–22	P1	5FL22000226	SOUTH FLORIDA BUSINESS	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		195.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER		27.96
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		23.76
03–31	S1	05090000484		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		707.23
03–31	HV	5A903001814	HON. E. CLAY SHAW, JR.	12/30/04	12/30/04	CORR. 3/16/05 DOC #5FL22000218		–160.50
						SUPPLIES AND MATERIALS TOTALS:		2,650.00
		EQUIPMENT						
01–31	S8	MA000434307		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,030.83
02–28	S8	MA000445514		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,030.83
03–31	S8	MA000456452		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,001.66
						EQUIPMENT TOTALS:		12,063.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,886.62
						OFFICE TOTALS:		272,886.62
2004 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		308.78
02–02	O5	4M5011709B	DO	12/17/04	12/17/04	FRANKED MAIL		541.75
02–02	O5	4M5011710B	DO	12/30/04	12/30/04	FRANKED MAIL		33,274.42
						FRANKED MAIL TOTALS:		34,124.95
PERSONNEL COMPENSATION								
			ABEL,ELAINE MARCI	01/01/05	01/02/05			72.22
			CASEY,LAWRENCE W	01/01/05	01/02/05			388.89
			COLT,YAMILE	01/01/05	01/02/05			177.78
			DAVIS,CHAD	01/01/05	01/02/05			316.67
			EIKENBERG,ERIC JOSEPH	01/01/05	01/02/05			611.11
			ENGELHARDT,NANCY L	01/01/05	01/02/05			183.33

			GITCHO,GAIL N	01/01/05	01/02/05		388.89
			GLATZER,ADAM S	01/01/05	01/02/05		133.33
			GUSTAFSON,JOEL K	01/01/05	01/02/05		388.89
			KISER,MARGUERITE	01/01/05	01/02/05		361.11
			MAY,KATHLEEN N	01/01/05	01/02/05		255.56
			MCCORMICK,JULIE	01/01/05	01/02/05		222.22
			MCDONOUGH,ELIZABETH M	01/01/05	01/02/05		233.33
			MURRAY,KIMBERLY	01/01/05	01/02/05		172.22
			POLLACK,CHRISTINE E	01/01/05	01/02/05		416.67
			SABIN,LEAH	01/01/05	01/02/05		166.67
			SOBELMAN, TANNER GILREATH	01/01/05	01/02/05		294.45
						PERSONNEL COMPENSATION TOTALS:	4,783.34
		TRAVEL					
01–11	P1	5FL22000117	HON. E. CLAY SHAW, JR.	12/28/04	12/28/04	AIRFARE FLL-DCA	185.60
01–11	P1	5FL22000118	DO	12/27/04	12/27/04	AIRFARE FEE	15.00
01–21	P1	5FL22000127	DO	12/13/04	12/13/04	LODGING	309.65
01–21	P1	5FL22000128	DO	12/13/04	12/14/04	LOCAL TRANSPORTATION	91.80
02–07	P1	5FL22000154	ERIC EIKENBERG	12/14/04	12/16/04	CAR RENTAL	57.59
03–08	P1	5FL22000200	HON. E. CLAY SHAW, JR.	11/21/04	11/21/04	LOCAL TRANSPORTATION	18.00
03–08	P1	5FL22000201	DO	11/21/04	11/21/04	LOCAL TRANSPORTATION	20.00
03–08	P1	5FL22000205	DO	12/28/04	12/28/04	LOCAL TRANSPORTATION	15.00
03–08	P1	5FL22000207	DO	12/29/04	12/29/04	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	727.64
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT	–12.88
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	50.60
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	30.83
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	41.01
01–11	P1	5FL22000112	BELLSOUTH	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	104.48
01–11	P1	5FL22000123	JULIE MCCORMICK	11/20/04	12/20/04	TELECOMMUNICATIONS CHARGES	110.37
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	52.19
01–21	P1	5FL22000126	HON. E. CLAY SHAW, JR.	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	10.86
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–28	P1	5FL22000144	BELLSOUTH	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	406.06
01–31	S5	DY503202130		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.53
01–31	S5	DY503202131		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	676.36
01–31	S5	DY503202136		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	4,048.00
01–31	S5	DY503202138		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	DY503202139		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	514.29
02–03	P2	HCV0500624	CINGULAR GOVT SALES OFFICE	12/24/04	12/24/04	RIM 7290	597.00
02–03	P2	HCV0500624	DO	12/24/04	12/24/04	RIM 7290	199.00
03–15	P2	HCV0500476	VERIZON WIRELESS	01/13/05	01/13/05	MOTOROLA V60S	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,305.13
		PRINTING AND REPRODUCTION					
01–11	P1	5FL22000121	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION	20.95
01–11	P1	5FL22000122	DO	09/09/04	09/09/04	PRINTING AND REPRODUCTION	36.00
01–11	P1	5FL22000116	BPS PRINTING	12/22/04	12/22/04	PRINTING AND REPRODUCTION	1,325.00
01–28	P1	5FL22000143	BACON'S INFORMATION INC.	12/28/04	12/28/04	PRINTING AND REPRODUCTION	115.00
02–07	P1	5FL22000150	IKON OFFICE SOLUTIONS	12/22/04	12/22/04	PRINTING AND REPRODUCTION	33.80
						PRINTING AND REPRODUCTION TOTALS:	1,530.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. E CLAY SHAW JR—Con.								
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–11	P1	5FL22000115	CULLIGAN	12/25/04	12/25/04	BOTTLED WATER		81.28
01–11	P1	5FL22000120	KATHLEEN N MAY	09/23/04	10/27/04	HABITATION EXPENSE		105.00
01–11	P1	5FL22000119	YAMILE N. COLT	12/26/04	12/26/04	OFFICE SUPPLIES		9.31
01–21	P1	5FL22000129	HON. E. CLAY SHAW, JR.	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		87.35
01–25	P1	5FL22000131	LAKE WORTH HERALD PRESS, INC.	12/22/04	12/22/05	LAKE WORTH HERALD SUBSCRIPTION		25.00
02–07	P1	5FL22000153	ERIC EIKENBERG	12/14/04	12/14/04	FOOD & BEVERAGE FOR MEETINGS		49.87
02–17	P2	OSM9418	CDW GOVERNMENT INC	12/28/04	12/28/04	PRINTER - HP BUSINESS INK JET		285.00
02–17	P2	OSM9418	DO	12/28/04	12/28/04	FAX MACHINE - CANON FAX PHONE		220.00
03–02	P2	OSM9444	B & H PHOTO	12/31/04	12/31/04	WALL MOUNT - VM1S - SANUS LCD		385.00
03–02	P2	OSM9444	DO	12/31/04	12/31/04	DVD - DVDP241 - SAMSUNG 480P		59.00
03–02	P2	OSM9444	DO	12/31/04	12/31/04	TIVO - DRT800 - HUMAX		444.00
03–02	P2	OSM9444	DO	12/31/04	12/31/04	CD-R - 10MCR156A - SONY 10PK		38.00
03–02	P2	OSM9444	DO	12/31/04	12/31/04	SHIPPING		119.00
03–07	P1	5FL22000175	CORPORATE EXPRESS	12/23/04	12/23/04	OFFICE SUPPLIES		7.49
03–08	P1	5FL22000180	DO	12/23/04	12/23/04	OFFICE SUPPLIES		617.53
03–31	HV	5A903001814	HON. E. CLAY SHAW, JR.	12/30/04	12/30/04	HABITATION		160.50
						SUPPLIES AND MATERIALS TOTALS:		2,704.33
		EQUIPMENT						
02–16	F2	RN000009741	B & H PHOTO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - PANASONIC 20″ LCD		754.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	TELEVISION - TOSHIBA 23″ LCD F		1,249.00
02–16	F2	RN000009741	DO	02/07/05	02/07/05	CAMERA - SONY MAVICA DIGITAL C		552.00
03–07	F2	RN000009934	CDW GOVERNMENT INC	02/10/05	02/10/05	PRINTER - HP LASERJET 8150N		2,335.00
						EQUIPMENT TOTALS:		8,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,836.14
						OFFICE TOTALS:		59,836.14
2003 HON. E CLAY SHAW JR								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
03–02	CO	5YZ6193595	THE BUSINESS JOURNAL	12/22/03	12/21/04	CANCELED CHECK - STALE DATED		–70.00
						SUPPLIES AND MATERIALS TOTALS:		–70.00
		EQUIPMENT						
01–25	P1	5A613000123	HON. E. CLAY SHAW, JR.	11/29/03	11/29/03	COMPUTER HARDWARE		773.17
						EQUIPMENT TOTALS:		773.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		703.17
						OFFICE TOTALS:		703.17

FRANKED MAIL	1,373.24	1,373.24
PERSONNEL COMPENSATION	212,792.56	212,792.56
PERSONNEL BENEFITS	625.81	625.81
TRAVEL	2,042.12	2,042.12
RENT, COMMUNICATION, UTILITIES	24,039.16	24,039.16
PRINTING AND REPRODUCTION	712.59	712.59
OTHER SERVICES	6,163.06	6,163.06
SUPPLIES AND MATERIALS	10,338.11	10,338.11
EQUIPMENT	10,648.77	10,648.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,735.42	268,735.42
OFFICE TOTALS:	268,735.42	268,735.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	636.48
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	736.76
						FRANKED MAIL TOTALS:	1,373.24

PERSONNEL COMPENSATION

COZZI,LAUREN T	01/03/05	03/03/05		5,083.33
DO	01/01/05	02/28/05	(OVERTIME)	1,227.78
HAWKINGS,ELISABETH WRIGHT	01/03/05	03/31/05		25,913.34
JOSELOFF,BENJAMIN	01/03/05	03/31/05		8,166.67
DO	01/01/05	02/28/05	(OVERTIME)	238.88
KUPCHICK,BRENDA L	01/03/05	03/31/05		10,033.33
DO	01/01/05	02/28/05	(OVERTIME)	221.75
MCCABE,THOMAS E	01/03/05	03/31/05		10,033.33
DO	01/01/05	02/28/05	(OVERTIME)	325.60
MEYER,MATTHEW P	01/03/05	03/31/05		17,688.88
MOORE,SARAH	01/03/05	03/31/05		14,444.43
NATONSKI,DAVID R	01/03/05	03/31/05		8,272.22
OSBORN,ELIZABETH A	01/03/05	03/31/05		9,711.11
PADIN,ELENA	01/03/05	03/31/05		11,738.90
DO	01/01/05	02/28/05	(OVERTIME)	224.10
PIMENTEL,PAUL M	01/03/05	03/31/05		21,611.11
PRESS,JORDAN	01/03/05	03/31/05		11,600.01
ROSENGARTEN,DANIELLE	01/03/05	01/06/05		511.11
SOHN,MICHAEL I	01/03/05	03/31/05		5,877 77
SOUTHWORTH,HUNTER	01/03/05	03/31/05		7,511.11
VARNADORE,MARISSA	01/03/05	03/31/05		7,433.34
DO	01/01/05	01/31/05	(OVERTIME)	102.23
WASHINGTON,DIANA	01/03/05	03/31/05		15,655 56
WHITE,DIANA DOUGLAS	01/03/05	03/31/05		19,166.67
			PERSONNEL COMPENSATION TOTALS:	212,792.56

PERSONNEL BENEFITS

01–31	S7	05031000073		01/01/05	01/31/05	TRANSIT BENEFITS	143 88
02–28	S7	05059000087		02/01/05	02/28/05	TRANSIT BENEFITS	143.59
03–15	P1	5CT04000283	LAUREN T COZZI	01/13/05	01/27/05	TRANSIT BENEFIT	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER SHAYS—Con.								
03–15	P1	5CT04000284	DO	02/02/05	02/10/05	TRANSIT BENEFIT		100.00
03–31	S7	05090000089		03/01/05	03/31/05	TRANSIT BENEFITS		138.34
							PERSONNEL BENEFITS TOTALS:	625.81
		TRAVEL						
02–28	P1	5CT04000262	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	MBR AIRFARE TO DISTRICT 2675		79.20
02–28	P1	5CT04000262	DO	01/21/05	01/21/05	MBR AIRFARE TO DISTRICT 2353		79.20
03–15	P1	5CT04000274	DO	02/01/05	02/03/05	R/T A/F TO DC M. SOHN 1202		156.90
03–15	P1	5CT04000274	DO	02/05/05	02/05/05	MBR TRAIN FARE TO DO 4637		163.00
03–15	P1	5CT04000274	DO	02/07/05	02/07/05	MEMBER AIRFARE TO DC 9317		147.00
03–15	P1	5CT04000275	DO	02/08/05	02/08/05	R/T A/F TO DC 7777 P. PIMENTEL		156.90
03–15	P1	5CT04000275	DO	02/18/05	02/18/05	R/T A/F TO DC B. JOSELOFF 8391		156.90
03–15	P1	5CT04000275	DO	02/18/05	02/18/05	A/F TO DISTRICT L. OSBORN 4780		79.20
03–15	P1	5CT04000275	DO	02/17/05	02/17/05	MEMBER A/F TO DISTRICT 6844		163.00
03–15	P1	5CT04000285	LAUREN T COZZI	02/06/05	02/06/05	LOCAL TRANSPORTATION		18.00
03–15	P1	5CT04000278	MARISSA VARNADORE	02/17/05	02/17/05	LOCAL TRANSPORTATION		14.00
03–15	P1	5CT04000279	MATTHEW P MEYER	02/15/05	02/15/05	LOCAL TRANSPORTATION		16.00
03–15	P1	5CT04000281	PAUL PIMENTEL	02/08/05	02/08/05	LOCAL TRANSPORTATION		15.00
03–15	P1	5CT04000282	DO	02/08/05	02/28/05	LOCAL TRANSPORTATION		9.50
03–15	P1	5CT04000289	SARAH MOORE	01/12/05	01/26/05	PARKING AND TOLLS		35.45
03–15	P1	5CT04000286	THOMAS E. MCCABE	02/23/05	02/23/05	TRAIN FARE		7.00
03–15	P1	5CT04000287	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION		6.00
03–21	P1	5CT04000294	BENJAMIN JOSELOFF	02/03/05	02/05/05	PRIVATE AUTO MILEAGE		46.50
03–21	P1	5CT04000295	BRENDA L. KUPCHICK	01/04/05	01/14/05	PRIVATE AUTO MILEAGE		46.46
03–21	P1	5CT04000301	ELENA PADIN	01/13/05	01/16/05	PRIVATE AUTO MILEAGE		38.25
03–21	P1	5CT04000300	LAUREN T COZZI	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		28.88
03–21	P1	5CT04000292	PAUL PIMENTEL	01/31/05	02/08/05	PRIVATE AUTO MILEAGE		81.30
03–21	P1	5CT04000293	DO	01/13/05	01/28/05	PRIVATE AUTO MILEAGE		175.39
03–21	P1	5CT04000296	SARAH MOORE	01/12/05	01/19/05	PRIVATE AUTO MILEAGE		198.75
03–21	P1	5CT04000298	THOMAS E. MCCABE	12/15/04	01/05/05	PRIVATE AUTO MILEAGE		59.39
03–21	P1	5CT04000299	DO	01/21/05	02/18/05	PRIVATE AUTO MILEAGE		64.95
							TRAVEL TOTALS:	2,042.12
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	CT0402R0501	CITY OF STAMFORD	01/01/05	01/31/05	STAMFORD - RENT		1,521.49
01–21	P9	CT0403R0501	IMPERIAL PARKING COMPANY	01/01/05	01/31/05	BRIDGEPORT PARKING		75.00
01–21	P9	CT0401R0501	TEN MIDDLE ASSOCIATES	01/01/05	01/31/05	BRIDGEPORT - RENT		3,983.18
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL		15.16
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		24.37
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		59.36
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		6.11
01–31	S3	05031G00006		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		60.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		24.59
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL		24.11
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		44.24

02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	17.83
02–16	P1	5CT04000241	NEW-ENGLAND COMM. CORPORATIONS	01/27/05	01/27/05	VOICE MAIL REPAIR	15.02
02–16	P1	5CT04000236	SARAH MOORE	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	13.71
02–16	P1	5CT04000224	SBC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	10.00
02–16	P1	5CT04000246	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	10.00
02–16	P1	5CT04000250	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	10.00
02–16	P1	5CT04000251	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	22.35
02–16	P1	5CT04000253	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	24.30
02–16	P1	5CT04000254	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	115.19
02–16	P1	5CT04000255	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	268.66
02–16	P1	5CT04000225	VERIZON WIRELESS	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	18.94
02–16	P1	5CT04000226	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	117.71
02–16	P1	5CT04000247	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	114.98
02–16	P1	5CT04000248	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES	20.47
02–18	P9	CT0402R0502	CITY OF STAMFORD	02/01/05	02/28/05	STAMFORD - RENT	1,521.49
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	22.93
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	12.22
02–18	P9	CT0403R0502	IMPERIAL PARKING COMPANY	02/01/05	02/28/05	BRIDGEPORT PARKING	75.00
02–18	P9	CT0401R0502	TEN MIDDLE ASSOCIATES	02/01/05	02/28/05	BRIDGEPORT - RENT	3,983.18
02–28	S4	05059001069		01/03/05	01/31/05	RECORDING (TRANSFER)	139.50
02–28	S5	DY506001664		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	619.57
02–28	S5	DY506001669		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506001670		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	DY506001671		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,681.26
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	184 79
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	18.31
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	575.17
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	5.42
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL	12.31
03–15	P1	5CT04000275	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	CALL FROM TRAIN	23.07
03–15	P1	5CT04000291	DO	02/03/05	02/03/05	CALL FROM TRAIN	7.69
03–15	P1	5CT04000291	DO	02/03/05	02/03/05	CALL FROM TRAIN	12.09
03–15	P1	5CT04000291	DO	02/03/05	02/03/05	CALL FROM TRAIN	12.09
03–15	P1	5CT04000291	DO	02/03/05	02/03/05	CALL FROM TRAIN	14.29
03–15	P1	5CT04000290	ELIZABETH WRIGHT HAWKINGS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	64.40
03–15	P1	5CT04000288	SARAH MOORE	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	44 84
03–15	P1	5CT04000269	SBC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	706.62
03–15	P1	5CT04000265	VERIZON WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	18.94
03–15	P1	5CT04000266	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	112.56
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	115.31
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	19 32
03–21	P9	CT0402R0503	CITY OF STAMFORD	03/01/05	03/31/05	STAMFORD - RENT	1,521.49
03–21	P1	5CT04000297	ELIZABETH WRIGHT HAWKINGS	12/05/04	01/24/05	TELECOMMUNICATIONS CHARGES	109.70
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	44.97
03–21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	14.79
03–21	P9	CT0403R0503	IMPERIAL PARKING COMPANY	03/01/05	03/31/05	BRIDGEPORT PARKING	75.00
03–21	P9	CT0401R0503	TEN MIDDLE ASSOCIATES	03/01/05	03/31/05	BRIDGEPORT - RENT	3,983.18
03–30	S3	05089G00013		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	60.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	54.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER SHAYS—Con.								
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		23.87
03–31	S4	05090001117		02/01/05	02/28/05	RECORDING (TRANSFER)		106.80
03–31	S5	DY509101665		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		606.09
03–31	S5	DY509101670		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101671		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509101672		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		395.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,039.16
		PRINTING AND REPRODUCTION						
02–23	P2	OSP35404	ACCURATE WORD LLC.	01/31/05	01/31/05	250 CT. WHITE STOCK THERMO PRI		19.95
02–23	P2	OSP35404	DO	01/31/05	01/31/05	500 CT. WHITE STOCK THERMO PRI		140.00
02–28	S3	05059000056		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		55.60
03–17	P2	OSP35672	ACCURATE WORD LLC.	02/17/05	02/17/05	250- WHITE THERMO BUSINESS CAR		79.80
03–29	P2	OSP35790	ACCURATE WORD, LLC	02/28/05	02/28/05	500 FRANKLIN BUFF STATIONERY,		52.00
03–29	P2	OSP35790	DO	02/28/05	02/28/05	1000 FRANKLIN BUFF STATIONERY		166.00
03–30	S3	05089000055		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		199.24
						PRINTING AND REPRODUCTION TOTALS:		712.59
		OTHER SERVICES						
02–16	P1	5CT04000259	SAVIN CORP.	01/03/05	01/03/05	SERVICE CONTRACT		176.00
02–16	P1	5CT04000260	DO	01/03/05	01/03/05	SERVICE CONTRACT		1,708.54
02–28	P1	5CT04000261	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	TRAINING-HUNTER SOUTHWORTH		25.26
02–28	P1	5CT04000262	DO	02/17/05	02/17/05	TRAINING-MARISSA VARNADORE		253.26
03–03	P1	5CT04RW0227	IRENE SANDERS	01/05/05	01/05/05	TRAINING		2,000.00
03–15	P1	5CT04000267	DO	02/28/05	03/01/05	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		6,163.06
		SUPPLIES AND MATERIALS						
01–31	S1	05031000317		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		258.39
02–01	P1	5CT04000222	CITIBANK GOV CARD SERVICE	12/06/04	01/05/05	PUBLICATION/REFERENCE MATERIAL		19.50
02–16	P1	5CT04000237	HERSAM ACORN	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		24.00
02–16	P1	5CT04000238	DO	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		39.00
02–16	P1	5CT04000239	DO	01/06/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		39.00
02–16	P1	5CT04000242	RELIABLE OFFICE SUPPLY	01/04/05	01/04/05	OFFICE SUPPLIES		167.65
02–16	P1	5CT04000243	DO	01/18/05	01/18/05	OFFICE SUPPLIES		85.86
02–16	P1	5CT04000244	DO	01/19/05	01/19/05	OFFICE SUPPLIES		75.89
02–16	P1	5CT04000245	DO	01/27/05	01/27/05	OFFICE SUPPLIES		36.85
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER		30.91
02–28	S1	05059000246		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		667.43
02–28	P1	5CT04000262	CITIBANK GOV CARD SERVICE	01/05/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		20.50
02–28	P1	5CT04000262	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		29.04
03–03	P2	OSS35522	CAPITOL MARKING PRD.	02/08/05	02/08/05	2 X 8 BROWN INSERT NAMEPLATE		6.50
03–15	P1	5CT04000268	BACON'S INFORMATION, INC	02/09/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		2,495.00
03–15	P1	5CT04000274	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	FOOD AND BEVERAGE		20.85
03–15	P1	5CT04000274	DO	02/04/05	02/04/05	FOOD AND BEVERAGE		29.30

03–15	P1	5CT04000291	DO	02/07/05	03/07/05	SUBSCRIPTION	18.00
03–15	P1	5CT04000272	CONGRESSIONAL QUARTERLY INC.	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
03–15	P1	5CT04000273	DO	02/15/05	02/15/05	PUBLICATION/REFERENCE MATERIAL	1,525.00
03–15	P1	5CT04000270	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER	75.71
03–15	P1	5CT04000280	PAUL PIMENTEL	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03–15	P1	5CT04000276	RELIABLE OFFICE SUPPLY	01/26/05	01/26/05	OFFICE SUPPLIES	110.08
03–15	P1	5CT04000277	DO	02/11/05	02/11/05	OFFICE SUPPLIES	208.52
03–15	P1	5CT04000264	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	353.14
03–15	P1	5CT04000271	THOMPSON PUBLISHING GROUP	02/16/05	02/16/05	PUBLICATION/REFERENCE MATERIAL	329.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.75
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	51.88
03–31	S1	05090000228		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	793.61
						SUPPLIES AND MATERIALS TOTALS:	10,338.11
		EQUIPMENT					
01–31	S8	MA000430543		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,545.45
02–28	S8	MA000441948		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,551.66
03–31	S8	MA000455700		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,551.66
						EQUIPMENT TOTALS:	10,648.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,735.42
						OFFICE TOTALS:	268,735.42

2004 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	890.10
						FRANKED MAIL TOTALS:	890.10
		PERSONNEL COMPENSATION					
			COZZI,LAUREN T	01/01/05	01/02/05		166.67
			HAWKINGS,ELISABETH WRIGHT	01/01/05	01/02/05		570.00
			JOSELOFF,BENJAMIN	01/01/05	01/02/05		150.00
			KUPCHICK,BRENDA L	01/01/05	01/02/05		216.67
			MCCABE,THOMAS E	01/01/05	01/02/05		216.67
			MEYER,MATTHEW P	01/01/05	01/02/05		394.45
			MOORE,SARAH	01/01/05	01/02/05		305.56
			NATONSKI,DAVID R	01/01/05	01/02/05		177.78
			OSBORN,ELIZABETH A	01/01/05	01/02/05		205.56
			PADIN,ELENA	01/01/05	01/02/05		261.11
			PIMENTEL,PAUL M	01/01/05	01/02/05		472.22
			PRESS,JORDAN	01/01/05	01/02/05		233.33
			ROSENGARTEN,DANIELLE	01/01/05	01/02/05		255.56
			SOUTHWORTH,HUNTER	01/01/05	01/02/05		155.56
			WASHINGTON,DIANA	01/01/05	01/02/05		344.45
			WHITE,DIANA DOUGLAS	01/01/05	01/02/05		416.67
						PERSONNEL COMPENSATION TOTALS:	4,542.26
		PERSONNEL BENEFITS					
01–04	P1	5CT04000210	LAUREN T COZZI	11/09/04	11/24/04	TRANSIT BENEFIT	100.00
01–04	P1	5CT04000211	DO	12/08/04	12/14/04	TRANSIT BENEFIT	100.00
						PERSONNEL BENEFITS TOTALS	200.00
		TRAVEL					
01–04	P1	5CT04000209	BRENDA L. KUPCHICK	10/02/04	12/07/04	PRIVATE AUTO MILEAGE	13.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER SHAYS—Con.								
01–04	P1	5CT04000213	HON. CHRISTOPHER SHAYS	12/17/04	12/18/04	LOCAL TRANSPORTATION		55.00
01–04	P1	5CT04000214	DO	11/21/04	11/21/04	TOLLS		11.60
01–04	P1	5CT04000212	LAUREN T COZZI	12/05/04	12/05/04	PRIVATE AUTO MILEAGE		30.00
01–04	P1	5CT04000206	PAUL PIMENTEL	12/09/04	12/22/04	PRIVATE AUTO MILEAGE		140.66
01–04	P1	5CT04000207	DO	12/20/04	12/20/04	PARKING		3.00
01–04	P1	5CT04000208	DO	12/08/04	12/08/04	PRIVATE AUTO MILEAGE		41.70
01–28	P1	5CT04000216	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	TRAIN FARE TO DISTRICT 5792		92.00
01–28	P1	5CT04000218	DO	11/24/04	11/24/04	AIRFARE FEE		5.00
01–28	P1	5CT04000218	DO	11/29/04	11/29/04	MEMBER AIRFARE TO DC 8889		77.60
01–28	P1	5CT04000218	DO	12/01/04	12/01/04	MEMBER AIRFARE TO DIST 8926		79.10
01–28	P1	5CT04000218	DO	11/30/04	11/30/04	R/T A/F TO DIST 3903 HAWKINGS		156.70
01–28	P1	5CT04000219	DO	12/17/04	12/17/04	MEMBER AIRFARE TO DC 8419		77.60
01–28	P1	5CT04000219	DO	12/16/04	12/16/04	MBR TRAIN FARE TO DISTRICT		22.00
01–28	P1	5CT04000220	DO	12/01/04	12/01/04	GASOLINE		29.20
01–28	P1	5CT04000220	DO	12/01/04	12/01/04	PARKING		21.00
01–28	P1	5CT04000220	DO	12/02/04	12/02/04	MEMBER AIRFARE TO DC 2564		152.00
01–28	P1	5CT04000220	DO	12/05/04	12/05/04	GASOLINE		13.25
01–28	P1	5CT04000221	DO	12/07/04	12/07/04	R/T A/F TO DIST 8764 OSBORN		156.70
01–28	P1	5CT04000221	DO	12/06/04	12/06/04	AIRFARE FEE		5.00
01–28	P1	5CT04000221	DO	12/07/04	12/07/04	GASOLINE		22.85
01–28	P1	5CT04000221	DO	12/10/04	12/10/04	GASOLINE		30.22
02–16	P1	5CT04000234	ELIZABETH WRIGHT HAWKINGS	10/22/04	11/30/04	LOCAL TRANSPORTATION		30.00
03–15	P1	5CT04000263	CITIBANK GOV CARD SERVICE	02/17/04	02/17/04	R/T A/F TO DO 9654 J. PRESS		136.70
							TRAVEL TOTALS:	1,402.77
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–5.72
01–04	HR	267034D	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–57.58
01–04	P1	5CT04000188	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		22.35
01–04	P1	5CT04000189	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		115.87
01–04	P1	5CT04000190	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		24.30
01–04	P1	5CT04000191	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		10.00
01–04	P1	5CT04000192	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		278.54
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		39.79
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		18.11
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		19.13
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		18.11
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		11.54
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		18.12
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		18.87
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		148.00
01–28	P2	HCV0500763	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		139.99
01–31	S5	DY503201653		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		611.11
01–31	S5	DY503201658		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		257.00

01–31	S5	DY503201660		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	DY503201661		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	93.13
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	283.25
02–16	P1	5CT04000233	ELIZABETH WRIGHT HAWKINGS	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	79.95
02–16	P1	5CT04000249	FEDERAL EXPRESS	12/20/04	12/20/04	POSTAGE/MAILING SERVICE	7.13
02–16	P1	5CT04000235	SARAH MOORE	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	63.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,374.74
		PRINTING AND REPRODUCTION					
01–12	IV	5A901000055	OFFICE OF THE CLERK			REPRO - P.L. 108-458	420.00
03–01	OP	5GPO0105001	PUBLIC PRINTER	11/30/04	11/30/04	PRINTING AND REPRODUCTION	45.00
						PRINTING AND REPRODUCTION TOTALS:	465.00
		OTHER SERVICES					
02–16	P1	5CT04000257	SAVIN CORP.	12/06/04	12/06/04	COPIER REPAIR	210.00
02–16	P1	5CT04000258	DO	11/19/04	11/19/04	SERVICE CONTRACT	210.00
02–16	P1	5CT04000228	4SITE INTERACTIVE STUDIOS	07/11/04	07/11/04	WEB SITE UPDATES	347.50
						OTHER SERVICES TOTALS:	767.50
		SUPPLIES AND MATERIALS					
01–04	P1	5CT04000187	CONGRESSIONAL QUARTERLY INC.	01/03/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	2,233.00
01–04	P1	5CT04000185	CRYSTAL ROCK WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER	42.71
01–04	P1	5CT04000186	FRANKLIN COVEY	12/08/04	12/08/04	PLANNERS	234.12
01–04	P1	5CT04000199	HERSAM ACORN	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
01–04	P1	5CT04000196	HOMETOWN PUBLICATIONS	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	18.00
01–04	P1	5CT04000197	DO	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	18.00
01–04	P1	5CT04000198	DO	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	18.00
01–04	P1	5CT04000204	JEWISH LEDGER	12/24/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	36.00
01–04	P1	5CT04000201	SOUTHERN CONNECTICUT NEWSPAPER	11/12/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	202.80
01–04	P1	5CT04000202	DO	11/16/04	11/15/05	PUBLICATION/REFERENCE MATERIAL	202.80
01–04	P1	5CT04000200	THE HOUR	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	237.00
01–04	P1	5CT04000205	THE WASHINGTON TIMES	11/04/04	11/04/05	PUBLICATION/REFERENCE MATERIAL	111.84
01–04	P1	5CT04000203	WESTFAIR COMMUNICATIONS	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL	59.97
01–06	P2	OSS4M600113	BOISE CASCADE OFFICE PRODUCTS	08/04/04	08/04/04	DELUXE ROLER BALL BLACK #N160	30.72
01–06	P2	OSS4M600113	DO	08/04/04	08/04/04	DELUXE ROLLER BALL BLUE #N160	30.72
01–06	P2	OSS4M600113	DO	08/04/04	08/04/04	DELUXE ROLLER RED #N160054	30.72
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.75
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	19.58
01–27	P2	OSM8876	CDW GOVERNMENT INC	09/24/04	09/24/04	SOFTWARE - ADOBE ACROBAT PRO 6	180 03
01–27	P2	OSM8876	DO	09/24/04	09/24/04	ADOBE ACROBAT PRO 6 WIN MEDIA	20.00
01–28	P1	5CT04000217	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	22.97
01–28	P1	5CT04000218	DO	11/26/04	11/26/04	CAR MAINTENANCE	64 62
01–28	P1	5CT04000219	DO	12/11/04	12/11/04	CAR MAINTENANCE	99.44
01–28	P1	5CT04000219	DO	12/16/04	12/16/04	FOOD AND BEVERAGE	22.97
01–28	P1	5CT04000221	DO	12/09/04	12/09/04	FOOD AND BEVERAGE	33 46
02–01	P1	5CT04000223	DO	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	150.00
02–16	P1	5CT04000230	BRIDGEPORT REGIONAL BUSINESS	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS	35.00
02–16	P1	5CT04000256	CRYSTAL ROCK WATER COMPANY	12/31/04	12/31/04	BOTTLED WATER	65 40
02–16	P1	5CT04000229	FRANKLIN COVEY	12/16/04	12/16/04	OFFICE SUPPLIES	230.78
02–16	P1	5CT04000240	HERSAM ACORN	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	30 00
02–16	P1	5CT04000232	PAUL PIMENTEL	12/31/04	12/31/04	OFFICE SUPPLIES	432.42
02–16	P1	5CT04000252	STAPLES CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES	794.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. CHRISTOPHER SHAYS—Con.							
02–22	P1 5CT04000231	STAMFORD AUTO REPAIR	12/27/04	12/27/04	LEASED AUTO EXPENSE		477.00
					SUPPLIES AND MATERIALS TOTALS:		6,228.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,871.13
					OFFICE TOTALS:		16,871.13
2005 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,125.31	2,125.31
					PERSONNEL COMPENSATION	198,134.35	198,134.35
					PERSONNEL BENEFITS	1,475.31	1,475.31
					TRAVEL	3,530.17	3,530.17
					RENT, COMMUNICATION, UTILITIES	16,512.68	16,512.68
					PRINTING AND REPRODUCTION	1,390.76	1,390.76
					OTHER SERVICES	761.68	761.68
					SUPPLIES AND MATERIALS	6,460.02	6,460.02
					EQUIPMENT	10,949.54	10,949.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,339.82	241,339.82
					OFFICE TOTALS:	241,339.82	241,339.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,227.15
03–15	HV 5A903001567		02/01/05	02/28/05	USPS CREDITS		–42.22
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		940.38
					FRANKED MAIL TOTALS:		2,125.31
PERSONNEL COMPENSATION							
		ANDERSON,JOHN J	01/03/05	03/31/05			12,466.67
		DONOVAN,RYAN	01/03/05	03/31/05			19,555.56
		GILLETT,CONNIE SUE	01/03/05	03/31/05			2,992.00
		GODFREY,JONATHAN	01/03/05	03/31/05			11,611.10
		HORNER,LAWRENCE E	01/03/05	03/31/05			4,888.90
		HUMES,AARON	01/03/05	03/31/05			6,111.10
		KORMAN,MARC	01/03/05	03/31/05			8,800.00
		MACDONALD,DONALD F	01/03/05	03/31/05			7,712.57
		MARSH,LAURA D	01/03/05	03/31/05			9,044.43
		MENDIOLA, EVITA	01/03/05	03/31/05			11,977.77
		PRANGLEY,ERIN M	01/03/05	03/31/05			17,600.00
		SILVA,ROSALYNN K	01/03/05	03/31/05			9,044.43
		SINGH,SHARON	01/03/05	03/31/05			14,666.67
		STEWARD,STEVEN	01/03/05	03/31/05			6,722.23
		DO	01/03/05	01/31/05	(OVERTIME)		674.29
		TOU,MICHAEL PHILIPPE	01/03/05	03/31/05			8,311.10
		VIDULOVIC,IRENA	01/03/05	03/31/05			6,111.10

			WOOD,KERRI A	01/03/05	03/31/05		10,511.10
			WRIGHT,ANDREW S	01/03/05	03/31/05		29,333.33
						PERSONNEL COMPENSATION TOTALS:	198,134.35
		PERSONNEL BENEFITS					
01–31	S7	05031000041		01/01/05	01/31/05	TRANSIT BENEFITS	526.95
02–28	S7	05059000052		02/01/05	02/28/05	TRANSIT BENEFITS	526.66
03–31	S7	05090000053		03/01/05	03/31/05	TRANSIT BENEFITS	421.70
						PERSONNEL BENEFITS TOTALS:	1,475.31
		TRAVEL					
01–18	P1	5CA27000173	HON. BRAD SHERMAN	01/03/05	01/03/05	AIRFARE TO BURBANK 2037	109.20
01–27	P1	5CA27000189	DO	01/15/05	01/15/05	MEALS ON TRAVEL	38.00
01–27	P1	5CA27000186	RYAN DONOVAN	01/18/05	01/19/05	LOCAL TRANSPORTATION	31.00
02–03	P1	5CA27000199	ANDREW S. WRIGHT	01/22/05	01/30/05	AIRFARE TO DISTRICT 4079	304.39
02–03	P1	5CA27000200	MICHAEL PHILIPPE TOU	01/26/05	01/26/05	LOCAL TRANSPORTATION	5.00
02–03	P1	5CA27000201	DO	01/12/05	01/12/05	MEALS ON TRAVEL	12.00
02–07	P1	5CA27000202	KERRI A WOOD	02/04/05	02/04/05	LOCAL TRANSPORTATION	24.00
02–07	P1	5CA27000203	RYAN DONOVAN	01/25/05	02/03/05	LOCAL TRANSPORTATION	28.00
02–09	P1	5CA27000204	SHARON SINGH	01/20/05	02/01/05	LOCAL TRANSPORTATION	74.00
02–18	P1	5CA27000218	IRENA VIDULOVICH	01/29/05	02/18/05	PRIVATE AUTO MILEAGE	57.60
02–18	P1	5CA27000217	KERRI A WOOD	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	21.06
02–18	P1	5CA27000212	MICHAEL PHILIPPE TOU	02/03/05	02/12/05	AIRFARE 4320	345.10
02–18	P1	5CA27000213	DO	02/06/05	02/12/05	LODGING	550.90
02–18	P1	5CA27000219	RYAN DONOVAN	02/07/05	02/16/05	LOCAL TRANSPORTATION	39.00
02–28	P1	5CA27000220	IRENA VIDULOVICH	02/12/05	02/16/05	LOCAL TRANSPORTATION	16.25
02–28	P1	5CA27000222	MICHAEL PHILIPPE TOU	02/06/05	02/12/05	MEALS ON TRAVEL	93.97
03–01	P1	5CA27000228	DO	02/06/05	02/12/05	LOCAL TRANSPORTATION	40.00
03–01	P1	5CA27000224	RYAN DONOVAN	02/18/05	02/18/05	LOCAL TRANSPORTATION	9.00
03–02	P1	5CA27000239	MICHAEL PHILIPPE TOU	01/12/05	02/26/05	PRIVATE AUTO MILEAGE	205.20
03–02	P1	5CA27000232	RYAN DONOVAN	02/21/05	02/25/05	LODGING	504.00
03–02	P1	5CA27000233	DO	02/20/05	02/25/05	AIRFARE TO LAX 4643	319.40
03–02	P1	5CA27000234	DO	02/14/05	02/14/05	AIRFARE FEE	20.00
03–02	P1	5CA27000235	DO	02/24/05	02/25/05	GASOLINE	39.21
03–02	P1	5CA27000236	DO	02/20/05	02/25/05	CAR RENTAL	177.63
03–02	P1	5CA27000237	DO	02/20/05	02/25/05	LOCAL TRANSPORTATION	17.35
03–02	P1	5CA27000238	DO	02/20/05	02/25/05	MEALS ON TRAVEL	44.45
03–10	P1	5CA27000243	ANDREW S. WRIGHT	02/04/05	02/22/05	LOCAL TRANSPORTATION	55.00
03–10	P1	5CA27000244	RYAN DONOVAN	03/01/05	03/07/05	LOCAL TRANSPORTATION	27.00
03–15	P1	5CA27000247	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION	16.00
03–16	P1	5CA27000253	ROSALYNN SILVA	01/04/05	03/10/05	PRIVATE AUTO MILEAGE	207.39
03–16	P1	5CA27000249	RYAN DONOVAN	03/11/05	03/11/05	LOCAL TRANSPORTATION	9.00
03–23	P1	5CA27000261	ANDREW S. WRIGHT	03/16/05	03/16/05	LOCAL TRANSPORTATION	14.00
03–23	P1	5CA27000257	ERIN PRANGLEY	01/31/05	01/31/05	LOCAL TRANSPORTATION	3.00
03–23	P1	5CA27000258	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	5.00
03–23	P1	5CA27000259	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION	14.00
03–28	P1	5CA27000277	DO	01/22/05	01/22/05	LOCAL TRANSPORTATION	7.00
03–28	P1	5CA27000278	DO	01/21/05	01/21/05	LOCAL TRANSPORTATION	9.00
03–28	P1	5CA27000285	IRENA VIDULOVICH	03/08/05	03/08/05	MEALS ON TRAVEL	38.07
						TRAVEL TOTALS:	3,530.17
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA2703R0501	ARETE ASSOCIATES, INC.	01/01/05	01/31/05	SHERMAN OAKS - RENT	3,486.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. BRAD SHERMAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-24	CB FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		6.11
01-24	CB FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL		6.20
01-27	CB FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		55.22
01-27	CB FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		40.00
01-27	P1 5CA27000185	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		482.42
01-28	P2 HCV0500097A	CINGULAR GOVT SALES OFFICE	11/03/04	11/03/04	CINGULAR 7280 COMBO DEVICE		298.00
02-07	CB FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		23.75
02-14	CB FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		32.86
02-14	CB FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		49.39
02-18	P9 CA2703R0502	ARETE ASSOCIATES, INC.	02/01/05	02/28/05	SHERMAN OAKS - RENT		3,486.00
02-18	CB FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		6.11
02-18	CB FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		12.31
02-18	P1 5CA27000216	SBC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		59.95
02-18	P1 5CA27000215	SPRINT PCS	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		70.96
02-18	P1 5CA27000214	USPS	04/02/05	04/02/05	POSTAGE/MAILING SERVICE		625.00
02-28	S3 05059G00005		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		200.00
02-28	S5 DY506001046		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		306.84
02-28	S5 DY506001048		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.13
02-28	S5 DY506001053		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		60.00
02-28	S5 DY506001054		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		184.00
02-28	S5 DY506001055		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		373.44
02-28	CB FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		201.50
02-28	CB FXF050225A	DO	02/14/05	02/14/05	OVERNIGHT MAIL		7.13
03-01	P1 5CA27000226	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		68.54
03-02	P1 5CA27000229	SBC	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES		499.73
03-02	P1 5CA27000231	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		497.50
03-07	C3 NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		282.64
03-07	CB FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		55.37
03-07	CB FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		6.56
03-17	CB FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.47
03-17	CB FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		25.71
03-18	P2 HCV0501251	CINGULAR GOVT SALES OFFICE	02/10/05	02/10/05	7290 BLACKBERRY		199.00
03-18	P1 5CA27000252	TEMPLE JUDEA PURIM FESTIVAL	03/20/05	03/20/05	BOOTH AT FAIR		250.00
03-21	P9 CA2703R0503	ARETE ASSOCIATES, INC.	03/01/05	03/31/05	SHERMAN OAKS - RENT		3,486.00
03-21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		26.06
03-21	CB FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		25.43
03-28	P1 5CA27000284	SBC	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		60.46
03-28	P1 5CA27000269	SKYTEL	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES		68.54
03-30	CB FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		67.41
03-30	CB FXF050328A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		12.31
03-31	S5 DY509101051		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		307.04
03-31	S5 DY509101053		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		44.40
03-31	S5 DY509101057		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		60.00

03–31	S5	DY509101058		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	184.00
03–31	S5	DY509101059		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	640.92
03–31	HV	5A903001813	SBC	12/10/04	12/10/04	CORR. 3/2/05 DOC #5CA27000229	–499.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,512.68
		PRINTING AND REPRODUCTION					
01–27	P1	5CA27000177	DAVID L. ANDRUKITUS, INC.	01/14/05	01/14/05	PRINTING AND REPRODUCTION	103.00
01–27	P1	5CA27000178	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION	31.80
01–27	P1	5CA27000179	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION	69.05
01–27	P1	5CA27000180	DO	01/03/05	01/03/05	PRINTING AND REPRODUCTION	68.75
02–03	P1	5CA27000194	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	83.55
02–03	P1	5CA27000195	DO	01/25/05	01/25/05	PRINTING AND REPRODUCTION	40.30
02–03	P1	5CA27000196	DO	12/10/04	12/10/04	PRINTING AND REPRODUCTION	32.10
02–17	P1	5CA27000207	DO	02/09/05	02/11/05	PRINTING AND REPRODUCTION	22.60
02–17	P1	5CA27000208	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	31.40
02–17	P1	5CA27000209	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	36.65
02–17	P1	5CA27000210	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	10.00
02–28	S3	05059000034		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.00
02–28	P1	5CA27000223	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION	40.00
03–23	P1	5CA27000264	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	98.75
03–23	P1	5CA27000265	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	49.90
03–23	P1	5CA27000266	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	62.90
03–23	P1	5CA27000267	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	40.00
03–23	P1	5CA27000268	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	137.50
03–28	P1	5CA27000280	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	48.20
03–28	P1	5CA27000281	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	51.20
03–28	P1	5CA27000282	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	86.30
03–28	P1	5CA27000283	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	49.80
03–28	P1	5CA27000274	ERIN PRANGLEY	02/22/05	02/22/05	PRINTING AND REPRODUCTION	132.01
03–28	P1	5CA27000270	RICOH	02/18/05	02/18/05	PRINTING AND REPRODUCTION	41.00
						PRINTING AND REPRODUCTION TOTALS:	1,390.76
		OTHER SERVICES					
03–02	P1	5CA27000230	RICOH	02/08/05	02/08/05	SERVICE CONTRACT	81.00
03–28	P1	5CA27000279	POLITICAL DATA INC.	03/02/05	03/02/05	SERVICE CONTRACT	680.68
						OTHER SERVICES TOTALS:	761.68
		SUPPLIES AND MATERIALS					
01–18	P1	5CA27000171	JONATHAN GODFREY	01/05/05	01/05/05	FOOD & BEVERAGE FOR MEETINGS	9.95
01–18	P1	5CA27000172	DO	01/04/05	01/04/05	FOOD & BEVERAGE FOR MEETINGS	45.26
01–18	P1	5CA27000174	SHARON SINGH	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	11.11
01–18	P1	5CA27000175	THE TROVER SHOP	01/04/05	01/04/05	PUBLICATION/REFERENCE MATERIAL	26.95
01–27	P1	5CA27000188	JONATHAN GODFREY	01/24/05	01/24/05	OFFICE SUPPLIES	31.49
01–27	P1	5CA27000187	THE TROVER SHOP	01/24/05	01/24/05	PUBLICATION/REFERENCE MATERIAL	29.95
01–31	S1	05031000745		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	422.28
02–03	P1	5CA27000193	JONATHAN GODFREY	02/01/05	02/01/05	OFFICE SUPPLIES	41.99
02–03	P1	5CA27000191	SPARKLETTS-DANONE WATERS OF	01/13/05	01/13/05	BOTTLED WATER	1.75
02–03	P1	5CA27000192	DO	12/29/04	01/11/05	BOTTLED WATER	20.00
02–03	P1	5CA27000197	THE NEW YORKER	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL	49.95
02–09	P1	5CA27000205	SHARON SINGH	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	29.95
02–09	P1	5CA27000206	DO	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	36.95
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRAD SHERMAN—Con.								
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		63.00
02–28	S1	05059000559		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,632.00
02–28	P1	5CA27000221	IRENA VIDULOVICH	02/12/05	02/12/05	OFFICE SUPPLIES		7.89
03–01	P1	5CA27000225	ANDREW S. WRIGHT	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		28.69
03–01	P1	5CA27000227	SPARKLETTS-DANONE WATERS OF	01/12/05	02/09/05	BOTTLED WATER		170.74
03–02	P1	5CA27000241	ANDREW S. WRIGHT	03/01/05	03/01/05	OFFICE SUPPLIES		150.00
03–02	C2	NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES		9.36
03–02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES		13.30
03–02	C2	NW200504800	DO	02/10/05	02/10/05	OFFICE SUPPLIES		16.40
03–02	C2	NW200504800	DO	02/07/05	02/07/05	OFFICE SUPPLIES		89.50
03–02	P1	5CA27000240	EVITA MENDIOLA	02/22/05	02/22/05	OFFICE SUPPLIES		53.89
03–10	P1	5CA27000246	ERIN PRANGLEY	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		22.00
03–10	P1	5CA27000245	KERRI A WOOD	03/02/05	03/02/05	OFFICE SUPPLIES		13.98
03–15	P1	5CA27000248	DAILY NEWS	01/23/05	03/19/05	PUBLICATION/REFERENCE MATERIAL		30.00
03–16	C2	NW200507500	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES		44.60
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES		38.44
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES		361.72
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		312.04
03–16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES		24.96
03–16	C2	NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES		65.06
03–16	C2	NW200507500	DO	03/07/05	03/07/05	OFFICE SUPPLIES		105.59
03–16	P1	5CA27000250	KERRI A WOOD	03/14/05	03/14/05	OFFICE SUPPLIES		46.37
03–16	P1	5CA27000251	MARC KORMAN	03/14/05	03/14/05	OFFICE SUPPLIES		15.35
03–23	P1	5CA27000260	ANDREW S. WRIGHT	03/16/05	06/16/05	PUBLICATION/REFERENCE MATERIAL		10.47
03–23	P1	5CA27000262	LAWRENCE E HORNER	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		25.00
03–23	P1	5CA27000263	MICHAEL PHILIPPE TOU	02/24/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		75.00
03–28	P1	5CA27000275	ERIN PRANGLEY	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		31.29
03–28	P1	5CA27000276	DO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		46.59
03–28	P1	5CA27000273	SPARKLETTS-DANONE WATERS OF	01/14/05	02/01/05	BOTTLED WATER		136.59
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		70.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		65.79
03–31	S1	05090000502		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,904.83
						SUPPLIES AND MATERIALS TOTALS:		6,460.02
		EQUIPMENT						
01–31	S8	MA000430749		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,618.63
01–31	S8	PL000440553		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		580.08
01–31	S8	PL000440566		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		972.96
02–28	S8	MA000442233		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,660.06
02–28	S8	PL000451287		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		580.08
02–28	S8	PL000451490		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,227.29
03–03	HV	5A901000088		01/03/05	02/28/05	CREDIT REPAY PLANS-HSS MEMO		–1,086.78
03–31	S8	MA000455157		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,676.63

03–31	S8	PL000462187		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
03–31	S8	PL000462486		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–543.39
03–31	S8	PL000462503		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	683.90
						EQUIPMENT TOTALS:	10,949.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,339.82
						OFFICE TOTALS:	241,339.82

2004 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	486.14
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	82.58
02–02	05	4M5014050B	DO	12/10/04	12/10/04	FRANKED MAIL	188.22
02–02	05	4M5014051B	DO	12/16/04	12/16/04	FRANKED MAIL	3,651.27
02–02	05	4M5014052B	DO	12/30/04	12/30/04	FRANKED MAIL	23,833.92
02–02	05	4M5014053B	DO	12/17/04	12/17/04	FRANKED MAIL	4,595.20
02–02	05	4M5014054B	DO	12/28/04	12/28/04	FRANKED MAIL	379.85
02–02	05	4M5014055B	DO	12/30/04	12/30/04	FRANKED MAIL	6,325.39
						FRANKED MAIL TOTALS:	39,542.57

PERSONNEL COMPENSATION

ANDERSON,JOHN J	01/01/05	01/02/05				283.33
DONOVAN,RYAN	01/01/05	01/02/05				444.45
GILLETT,CONNIE SUE	01/01/05	01/02/05				68.00
GODFREY,JONATHAN	01/01/05	01/02/05				263.89
HORNER,LAWRENCE E	01/01/05	01/02/05				111.11
HUMES,AARON	01/01/05	01/02/05				138.89
KORMAN,MARC	01/01/05	01/02/05				200.00
DO	12/01/04	12/31/04	SYSTEMS MANAGER (OVERTIME)			383.67
MACDONALD,DONALD F	01/01/05	01/02/05				111.11
MARSH,LAURA D	01/01/05	01/02/05				205.56
MENDIOLA, EVITA	01/01/05	01/02/05				272.22
PRANGLEY,ERIN M	01/01/05	01/02/05				400.00
SILVA,ROSALYNN K	01/01/05	01/02/05				205.56
SINGH,SHARON	01/01/05	01/02/05				333.33
STEWARD,STEVEN	01/01/05	01/02/05				152.78
DO	12/01/04	12/31/04	FIELD REPRESENTATIVE (OVERTIME)			693.75
TOU,MICHAEL PHILIPPE	01/01/05	01/02/05				188.89
VIDULOVIC,IRENA	01/01/05	01/02/05				138.89
DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)			40.50
WOOD,KERRI A	01/01/05	01/02/05				238.89
WRIGHT,ANDREW S	01/01/05	01/02/05				666.67
					PERSONNEL COMPENSATION TOTALS:	5,541.49

TRAVEL

01–04	P1	5CA27000155	EVITA MENDIOLA	12/08/04	12/08/04	MEALS ON TRAVEL	10.00
01–04	P1	5CA27000153	HON. BRAD SHERMAN	11/11/04	11/11/04	MEALS ON TRAVEL	43.00
01–04	P1	5CA27000152	RYAN DONOVAN	12/22/04	12/29/04	LOCAL TRANSPORTATION	22.00
01–05	P1	5CA27000157	HON. BRAD SHERMAN	12/04/04	12/14/04	LOCAL TRANSPORTATION	28.00
01–05	P1	5CA27000156	ROSALYNN SILVA	10/03/04	12/21/04	PRIVATE AUTO MILEAGE	305.28
01–10	P1	5CA27000166	IRENA VIDULOVICH	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	38.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BRAD SHERMAN—Con.								
01–11	P1	5CA27000167	ROSALYNN SILVA	09/11/04	11/10/04	PRINTING		103.92
01–14	P1	5CA27000168	HON. BRAD SHERMAN	08/18/04	08/25/04	R/T A/F LA-DULLES 7818		324.21
01–14	P1	5CA27000169	DO	11/21/04	12/05/04	R/T AIRFARE LA-DULLES 4066		304.19
01–18	HV	5A903000930	ROSALYNN SILVA	09/11/04	11/10/04	CHANGE BOC: 2135 TO 2401		–103.92
01–18	P1	5CA27000170	DO	09/11/04	11/04/04	LOCAL TRANSPORTATION		52.00
01–27	P1	5CA27000183	ERIN PRANGLEY	12/01/04	12/31/04	LOCAL TRANSPORTATION		34.00
							TRAVEL TOTALS:	1,161.13
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.20
01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.11
01–06	P2	HCV0500183	CINGULAR GOVT SALES OFFICE	11/03/04	11/03/04	CINGULAR 7280 COMBO DEVICE		199.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		12.31
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		66.53
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		13.30
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL		34.33
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		13.69
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–27	P1	5CA27000181	SPRINT PCS	11/27/04	12/28/04	TELECOMMUNICATIONS CHARGES		70.71
01–31	S5	DY503201048		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		306.84
01–31	S5	DY503201050		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		49.72
01–31	S5	DY503201054		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		180.00
01–31	S5	DY503201056		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		184.00
01–31	S5	DY503201057		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		388.18
03–31	HV	5A903001813	SBC	12/10/04	12/10/04	TELEPHONE SERVICE		499.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,273.55
		PRINTING AND REPRODUCTION						
01–05	P1	5CA27000162	ACCURATE WORD LLC.	09/28/04	09/28/04	PRINTING AND REPRODUCTION		499.00
01–05	P1	5CA27000159	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		39.70
01–05	P1	4M5114049A	WEISER LITHO	12/08/04	12/08/04	PRINTING AND REPRODUCTION		1,285.36
01–05	P1	4M5114050A	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION		692.35
01–05	P1	4M5114051A	DO	12/17/04	12/17/04	PRINTING AND REPRODUCTION		3,776.43
01–06	P1	5CA27000160	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION		24.55
01–06	P1	5CA27000164	ROLL CALL NEWSPAPER	11/17/04	11/17/04	ADVERTISING		320.00
01–18	HV	5A903000930	ROSALYNN SILVA	09/11/04	11/10/04	CHANGE BOC: 2135 TO 2401		103.92
01–27	P5	4M5014052AC	ALL DIRECT MAIL SERVICES	12/23/04	12/23/04	MASS MAILING		4,565.00
01–27	P1	5CA27000182	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		99.50
01–27	P5	4M5014052AB	MARSHALL ARTS	12/16/04	12/16/04	MASS MAILING		800.00
01–27	P5	4M5014052A	STATIONERY PLACE	12/17/04	12/17/04	MASS MAILING		20,487.00
02–03	P5	4M5014053A	WEISER LITHO	12/15/04	12/15/04	MASS MAILING		3,213.27
02–03	P5	4M5014055A	DO	12/30/04	12/30/04	MASS MAILING		6,095.06
02–08	P5	4M5014054A	DO	12/28/04	12/28/04	MASS MAILING		794.77

02–17	P1	5CA27000211	STATIONERY PLACE	11/30/04	11/30/04	PRINTING AND REPRODUCTION	14,885.00
03–23	P1	5CA27000254	AMERICAN ECONOMIC ASSOCIATION	11/10/04	12/31/04	ADVERTISING	250.00
03–23	P1	5CA27000255	ROLL CALL NEWSPAPER	04/12/04	04/27/04	ADVERTISING	260.00
03–23	P1	5CA27000256	DO	04/19/04	05/04/04	ADVERTISING	225.00
						PRINTING AND REPRODUCTION TOTALS:	58,415.91
		OTHER SERVICES					
01–05	P1	5CA27000158	PC SALES & SERVICE CORP	12/24/04	12/24/04	COMPUTER SERVICES	1,777.06
01–10	P1	5CA27000165	XEROX OMNIFAX	12/08/04	12/08/04	SERVICE CONTRACT	203.00
01–19	F1	NN000009217	LOCKHEED MARTIN DESKTOP SOLUTI	11/22/04	11/22/04	SERVICE CONTRACT	1,575.00
01–19	F1	NN000009218	DO	11/23/04	11/23/04	SERVICE CONTRACT	795.00
01–19	F1	NN000009261	DO	12/15/04	12/15/04	SERVICE CONTRACT	120.00
01–19	F1	NN000009262	DO	12/22/04	12/22/04	SERVICE CONTRACT	120.00
01–19	F1	NN000009264	DO	12/21/04	12/21/04	T&M SERIVCES	240.00
01–24	P1	5CA27000176	ANGELES ELECTRIC CO	12/30/04	12/30/04	DO ELECTRICAL WORK	576.00
						OTHER SERVICES TOTALS:	5,406.06
		SUPPLIES AND MATERIALS					
01–04	P1	5CA27000161	STAPLES	08/08/04	08/26/04	OFFICE SUPPLIES	1,178.20
01–04	P1	5CA27000154	WARREN COMMUNICATIONS NEWS	12/15/04	12/12/05	PUBLICATION/REFERENCE MATERIAL	650.00
01–05	P1	5CA27000163	CARTER'S WESTWOOD SIGN	12/28/04	12/28/04	OFFICE SUPPLIES	795.64
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	58.49
01–11	P2	OSS32975	ALLIANCE MICRO	11/26/04	11/26/04	TONER - BLACK (888030) TYPE 1	183.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	TONER - YELLOW (888035) TYPE 1	195.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	TONER - MAGENTA (885374) TYPE	195.00
01 11	P2	OSS32975	DO	11/26/04	11/26/04	TONER - CYAN (888037) TYPE 105	195.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 3800E (40066	24.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000A (40087	344.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000F (40088	162.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000B (40096	292.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000D (40096	216.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000C FUSER	620.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000G FUSER	118.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	MAINTENANCE KIT - 7000H (40057	27.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	STPLES REFILLS - TYPE K (PK3)	136.00
01–11	P2	OSS32975	DO	11/26/04	11/26/04	STAPLES FOR FINISHER - TYPE K	126.00
01–11	P1	5CA27000150	THOMSON MEDIA	11/04/04	11/04/05	PUBLICATION/REFERENCE MATERIAL	125.84
01–27	P1	5CA27000184	STAPLES	12/01/04	12/31/04	OFFICE SUPPLIES	4,238.10
01–31	S1	05031000744		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	180.00
02–03	P1	5CA27000198	POLITICAL DATA INC.	12/10/04	12/10/04	PHONE FILE	1,556.07
02–03	P1	5CA27000190	SPARKLETTS-DANONE WATERS OF	11/13/04	12/14/04	BOTTLED WATER	144.60
03–04	P1	5CA27000242	RICOH BUSINESS SYSTEMS	11/18/04	11/18/04	OFFICE SUPPLIES	158.00
						SUPPLIES AND MATERIALS TOTALS:	11,928.94
		EQUIPMENT					
01–31	S8	PL000440569		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	13.40
01–31	S8	PL000440572		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	168.37
03–31	S8	PL000462473		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–543.39
03–31	S8	PL000462487		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	12,295.65
						EQUIPMENT TOTALS:	11,934.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,203.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BRAD SHERMAN—Con.							
					OFFICE TOTALS:		136,203.68
2003 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
01–04	P1 5CA27000151	ALLEN'S PRESS CLIPPING BUREAU	07/01/03	06/01/04	CLIPPING SERVICE		955.60
					OTHER SERVICES TOTALS:		955.60
SUPPLIES AND MATERIALS							
02–02	OP OSS26986	GSA/FSS	06/04/03	06/04/03	ARCHIVE BOXES 25BX PER BUNDLE		52.90
					SUPPLIES AND MATERIALS TOTALS:		52.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,008.50
					OFFICE TOTALS:		1,008.50
2005 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,149.58	1,149.58
					PERSONNEL COMPENSATION	202,474.41	202,474.41
					TRAVEL	6,267.22	6,267.22
					RENT, COMMUNICATION, UTILITIES	15,133.87	15,133.87
					PRINTING AND REPRODUCTION	104.80	104.80
					OTHER SERVICES	1,543.00	1,543.00
					SUPPLIES AND MATERIALS	2,777.41	2,777.41
					EQUIPMENT	9,417.68	9,417.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,867.97	238,867.97
					OFFICE TOTALS:	238,867.97	238,867.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		725.39
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		424.19
					FRANKED MAIL TOTALS:		1,149.58
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	01/03/05	03/31/05			9,172.77
		BAKER,TERESA M	01/03/05	03/31/05			18,178.10
		DAVENPORT,BARBARA A	01/03/05	03/31/05			7,767.23
		DAVIS,JENNY M	01/03/05	03/31/05			733.33
		DI MICHELE,PATRICIA A	01/03/05	03/31/05			7,615.67
		ENRIGHT,JOHN STEVEN	01/03/05	03/31/05			30,066.67
		ERDMAN,STACY L	01/03/05	03/31/05			4,554.00
		FABRICATORE, JOSEPH B.	01/03/05	03/31/05			8,628.90
		GRIECO,RUTH CALISTRI	01/03/05	03/31/05			9,816.90
		GUNTON,RUSSELL O	01/03/05	03/31/05			5,819.00
		HOWARTH,MARGARET J	01/03/05	03/31/05			8,995.56

			JONES,DODI A	01/03/05	03/31/05			8,604.43
			MORGAN,JERRY S	01/03/05	03/31/05			20,863.33
			O'DONNELL,JOHN FREDERICK	01/03/05	03/31/05			21,442.67
			ORMASA,JOHN T	01/03/05	03/31/05			18,178.10
			SANTILLI,MARIE J	01/03/05	03/31/05			14,333.00
			WALTERS,JAY W	01/03/05	03/31/05			293.33
			WHITEHEAD,THOMAS C	01/03/05	03/31/05			7,008.23
			DO	01/03/05	02/28/05	(OVERTIME)		403.19
							PERSONNEL COMPENSATION TOTALS:	202,474.41
		TRAVEL						
01–10	P1	5PA10000104	HON. DON SHERWOOD	01/03/05	01/05/05	PRIVATE AUTO MILEAGE		192.44
01–12	P1	5PA10000114	DO	01/06/05	01/07/05	PRIVATE AUTO MILEAGE		192.44
01–12	P1	5PA10000118	JERRY S MORGAN	01/03/05	01/05/05	GASOLINE		24.00
01–18	P1	5PA10000127	MATTHEW D. ALLEN	01/07/05	01/07/05	PRIVATE AUTO MILEAGE		90.44
01–25	P1	5PA10000128	HON. DON SHERWOOD	01/19/05	01/21/05	PRIVATE AUTO MILEAGE		192.44
01–25	P1	5PA10000132	JERRY S MORGAN	01/07/05	01/13/05	GASOLINE		66.75
01–27	P9	PA1001L0501	GMAC	01/01/05	01/31/05	LEASED AUTO/2005 CHEVY IMPALA LS		527.68
01–28	P1	5PA10000133	JERRY S MORGAN	01/15/05	01/18/05	GASOLINE		73.05
01–28	P1	5PA10000134	DO	01/18/05	01/18/05	LOCAL TRANSPORTATION		6.00
02–02	P1	5PA10000142	JOSEPH B. FABRICATORE	01/05/05	01/27/05	PRIVATE AUTO MILEAGE		238.00
02–04	P1	5PA10000147	HON. DON SHERWOOD	01/25/05	01/29/05	PRIVATE AUTO MILEAGE		192.44
02–04	P1	5PA10000145	JERRY S MORGAN	01/21/05	01/24/05	GASOLINE		32.00
02–04	P1	5PA10000146	TERESA M BAKER	01/30/05	01/31/05	TRAVEL SUBSISTENCE		230.45
02–07	P1	5PA10000153	HON. DON SHERWOOD	02/01/05	02/03/05	PRIVATE AUTO MILEAGE		192.44
02–15	P1	5PA10000160	JERRY S MORGAN	01/25/05	01/31/05	GASOLINE		53.50
02–15	P1	5PA10000156	RUSSELL O. GUNTON	01/04/05	01/26/05	PRIVATE AUTO MILEAGE		350.20
02–17	P1	5PA10000164	HON. DON SHERWOOD	02/08/05	02/10/05	PRIVATE AUTO MILEAGE		215.08
02–17	P1	5PA10000167	JERRY S MORGAN	02/04/05	02/05/05	LODGING		86.11
02–17	P1	5PA10000168	DO	01/30/05	02/05/05	GASOLINE		28.00
02–18	P9	PA1001L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 CHEVY IMPALA		527.68
02–22	P1	5PA10000175	JERRY S MORGAN	02/02/05	02/13/05	GASOLINE		98.00
03–01	P1	5PA10000176	HON. DON SHERWOOD	02/15/05	02/21/05	PRIVATE AUTO MILEAGE		215.08
03–01	P1	5PA10000179	JERRY S MORGAN	02/15/05	02/17/05	LODGING		402.38
03–01	P1	5PA10000181	JOSEPH B. FABRICATORE	02/02/05	02/16/05	PRIVATE AUTO MILEAGE		220.40
03–11	P1	5PA10000183	HON. DON SHERWOOD	02/21/05	03/04/05	PRIVATE AUTO MILEAGE		215.08
03–15	P1	5PA10000198	DO	03/08/05	03/11/05	PRIVATE AUTO MILEAGE		215.08
03–15	P1	5PA10000194	JERRY S MORGAN	02/24/05	03/01/05	GASOLINE		47.50
03–15	P1	5PA10000190	RUSSELL O. GUNTON	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		197.22
03–15	P1	5PA10000193	STACY ERDMAN	02/03/05	02/23/05	PRIVATE AUTO MILEAGE		24.70
03–21	P9	PA1001L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY IMPALA		527.68
03–23	P1	5PA10000208	HON. DON SHERWOOD	03/14/05	03/18/05	PRIVATE AUTO MILEAGE		215.08
03–23	P1	5PA10000209	DO	03/20/05	03/21/05	PRIVATE AUTO MILEAGE		215.08
03–23	P1	5PA10000206	JERRY S MORGAN	03/02/05	03/13/05	GASOLINE		102.00
03–23	P1	5PA10000207	DO	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		60.80
							TRAVEL TOTALS:	6,267.22
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5PA10000109	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		52.26
01–13	P1	5PA10000122	DO	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		42.09
01–21	P9	PA1002R0501	COUNTY OF LYCOMING	01/01/05	01/31/05	RENT-WILLIAMSPORT		685.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. DON SHERWOOD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	P9	PA1003R0501	GRETCHEN WALBERG	01/01/05	01/31/05	SUNBURY RENT		825.00
01–21	P9	PA1001R0501	NORTHEASTERN REALTY PARTNERS	01/01/05	01/31/05	CLARKS SUMMIT		1,800.00
01–25	P1	5PA10000131	COMMONWEALTH TELEPHONE COMPANY	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		285.45
01–25	P1	5PA10000129	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		66.36
01–28	P1	5PA10000135	VERIZON PENNSYLVANIA	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		26.64
01–28	P1	5PA10000137	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		134.52
02–02	P1	5PA10000143	ADELPHIA COMMUNICATIONS CORP	02/01/05	02/28/05	UTILITIES		103.08
02–04	P1	5PA10000151	SOUTH ABINGTON TOWNSHIP	01/15/05	04/15/05	UTILITIES		50.00
02–04	P1	5PA10000148	VERIZON PENNSYLVANIA	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		176.01
02–04	P1	5PA10000149	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		50.97
02–07	P1	5PA10000152	PPL ELECTRIC UTILITIES	12/29/04	01/28/05	UTILITIES		255.58
02–15	P1	5PA10000157	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		42.09
02–18	P9	PA1002R0502	COUNTY OF LYCOMING	02/01/05	02/28/05	RENT-WILLIAMSPORT		685.64
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		6.00
02–18	P9	PA1003R0502	GRETCHEN WALBERG	02/01/05	02/28/05	SUNBURY RENT		825.00
02–18	P9	PA1001R0502	NORTHEASTERN REALTY PARTNERS	02/01/05	02/28/05	CLARKS SUMMIT		1,800.00
02–18	P1	5PA10000169	PPL ELECTRIC UTILITIES	01/28/05	02/01/05	UTILITIES		40.05
02–18	P1	5PA10000170	VERIZON PENNSYLVANIA	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		139.36
02–22	P1	5PA10000171	MCI TELECOMMUNICATIONS	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		44.34
02–28	S5	DY506005958		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		25.23
02–28	S5	DY506005959		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		360.00
02–28	S5	DY506005965		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		32.00
02–28	S5	DY506005966		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		96.00
02–28	S5	DY506005967		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		620.11
03–01	P1	5PA10000180	COMMONWEALTH TELEPHONE COMPANY	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		285.45
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–11	P1	5PA10000185	VERIZON PENNSYLVANIA	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		28.66
03–15	P1	5PA10000191	ADELPHIA COMMUNICATIONS CORP	03/01/05	03/31/05	UTILITIES		51.55
03–15	P1	5PA10000200	PPL ELECTRIC UTILITIES	02/01/05	03/01/05	UTILITIES		296.59
03–15	P1	5PA10000201	VERIZON PENNSYLVANIA	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		180.59
03–15	P1	5PA10000192	VERIZON WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		49.58
03–15	P1	5PA10000199	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		42.09
03–21	P9	PA1002R0503	COUNTY OF LYCOMING	03/01/05	03/31/05	RENT-WILLIAMSPORT		685.64
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		5.72
03–21	P9	PA1003R0503	GRETCHEN WALBERG	03/01/05	03/31/05	SUNBURY RENT		825.00
03–21	P9	PA1001R0503	NORTHEASTERN REALTY PARTNERS	03/01/05	03/31/05	CLARKS SUMMIT		1,800.00
03–23	P1	5PA10000205	COMMONWEALTH TELEPHONE COMPANY	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		281.43
03–23	P1	5PA10000210	MCI TELECOMMUNICATIONS	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		37.77
03–23	P1	5PA10000212	VERIZON PENNSYLVANIA	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		139.66
03–31	S5	DY509105902		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		25.23
03–31	S5	DY509105903		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		365.45
03–31	S5	DY509105909		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5	DY509105910		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		96.00

03–31	S5	DY509105911		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	597.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,133.87
		PRINTING AND REPRODUCTION					
02–04	P1	5PA10000150	ACCURATE WORD LLC.	01/27/05	01/27/05	PRINTING AND REPRODUCTION	36.00
02–17	P1	5PA10000165	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	56.00
02–28	S3	05059000222		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	104.80
		OTHER SERVICES					
01–13	P1	5PA10000120	PROGRESSIVE	01/26/05	01/26/05	INSURANCE	1,301.00
01–28	P1	5PA10000136	JERRY S MORGAN	01/17/05	01/17/05	JANITORIAL AND RELATED SERVICE	30.00
02–07	P1	5PA10000155	STACY ERDMAN	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	30.00
02–15	P1	5PA10000159	JERRY S MORGAN	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	32.00
02–22	P1	5PA10000173	DO	02/12/05	02/12/05	JANITORIAL AND RELATED SERVICE	30.00
03–11	P1	5PA10000187	DO	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE	30.00
03–15	P1	5PA10000202	DO	02/25/05	02/25/05	JANITORIAL AND RELATED SERVICE	30.00
03–15	P1	5PA10000188	STACY ERDMAN	02/03/05	02/16/05	JANITORIAL AND RELATED SERVICE	30.00
03–23	P1	5PA10000203	JERRY S MORGAN	03/12/05	03/12/05	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,543.00
		SUPPLIES AND MATERIALS					
01–10	P1	5PA10000107	FOREST CITY NEWS	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	30.00
01–10	P1	5PA10000112	THE TIMES LEADER	02/18/05	02/18/06	PUBLICATION/REFERENCE MATERIAL	200.20
01–12	P1	5PA10000116	JERRY S MORGAN	01/03/05	01/03/05	OFFICE SUPPLIES	127.19
01–18	P1	5PA10000126	MATTHEW D. ALLEN	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	80.00
01–28	P1	5PA10000138	THE NEW YORK TIMES	01/10/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	299.00
01–31	S1	05031000568		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	277.88
02–02	P1	5PA10000144	JERRY S MORGAN	01/22/05	01/22/05	LEASED AUTO EXPENSE	25.99
02–02	P1	5PA10000141	MIFFLINBURG TELEGRAPH	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	11.00
02–02	P1	5PA10000140	PIKE COUNTY DISPATCH	03/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	38.00
02–07	P1	5PA10000154	REFILL USA	01/31/05	01/31/05	OFFICE SUPPLIES	40.36
02–15	P1	5PA10000158	STACY ERDMAN	02/02/05	02/02/05	OFFICE SUPPLIES	7.34
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.58
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	47.05
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	15.00
02–17	P1	5PA10000161	GLEN SUMMIT SPRINGS WATER CO	01/07/05	01/31/05	BOTTLED WATER	34.95
02–17	P1	5PA10000166	REFILL USA	01/06/05	01/06/05	OFFICE SUPPLIES	40.42
02–17	P1	5PA10000163	SPRING TUKPEHOCKEN WATER	01/01/05	01/31/05	BOTTLED WATER	15.25
02–22	P1	5PA10000172	JERRY S MORGAN	02/12/05	02/12/05	OFFICE SUPPLIES	5.30
02–22	P1	5PA10000174	DO	02/14/05	02/14/05	LEASED AUTO EXPENSE	27.55
02–22	P1	5PA10000162	WILLIAMSPORT SUN-GAZETTE	03/06/05	03/06/06	PUBLICATION/REFERENCE MATERIAL	119.60
02–28	S1	05059000434		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	225.80
03–01	P1	5PA10000177	STACY ERDMAN	02/08/05	02/09/05	OFFICE SUPPLIES	26.51
03–01	P1	5PA10000182	THE DANVILLE NEWS	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	182.00
03–01	P1	5PA10000178	THE SCRANTON TIMES	03/13/05	03/13/06	PUBLICATION/REFERENCE MATERIAL	195.00
03–11	P1	5PA10000184	CANTON INDEPENDENT	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	34.00
03–11	P1	5PA10000186	THE NEWS-ITEM	03/04/05	03/04/06	PUBLICATION/REFERENCE MATERIAL	169.00
03–14	P2	OSS35450	CHICAGO FLAG COMPANY	02/02/05	02/02/05	4 X 6 DOUBLED SIDED NYLON AMER	43.80
03–15	P1	5PA10000195	GLEN SUMMIT SPRINGS WATER CO	02/28/05	02/28/05	BOTTLED WATER	23.25
03–15	P1	5PA10000197	HOARD'S DAIRYMAN	05/25/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	16.00
03–15	P1	5PA10000196	SPRING TUKPEHOCKEN WATER	02/22/05	02/28/05	BOTTLED WATER	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DON SHERWOOD—Con.							
03–16	P2 OSS35882	ALLIANCE MICRO	03/04/05	03/04/05	TONER CARTRIDGE FOR SHARP MACH		112.00
03–23	P1 5PA10000204	HUNSBERGER OFFICE SUPPLY	03/09/05	03/09/05	OFFICE SUPPLIES		29.99
03–23	P1 5PA10000211	STANDARD JOURNAL NEWSPAPER	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		155.94
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.58
03–29	C1 NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		36.69
03–29	C1 NW200508103	DO	02/24/05	02/24/05	BOTTLED WATER		15.00
03–31	S1 05090000388		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		28.69
					SUPPLIES AND MATERIALS TOTALS:		2,777.41
	EQUIPMENT						
01–31	S8 MA000434806		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,153.96
02–28	S8 MA000446003		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,132.26
03–31	S8 MA000456791		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,131.46
					EQUIPMENT TOTALS:		9,417.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,867.97
					OFFICE TOTALS:		238,867.97
2004 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,213.43
02–02	O5 4M5014204B	DO	12/30/04	12/30/04	FRANKED MAIL		38,127.37
					FRANKED MAIL TOTALS:		39,340.80
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	01/01/05	01/02/05			208.47
		BAKER,TERESA M	01/01/05	01/02/05			413.14
		DAVENPORT,BARBARA A	01/01/05	01/02/05			176.53
		DAVIS,JENNY M	01/01/05	01/02/05			16.67
		DI MICHELE,PATRICIA A	01/01/05	01/02/05			173.08
		ENRIGHT,JOHN STEVEN	01/01/05	01/02/05			683.33
		ERDMAN,STACY L	01/01/05	01/02/05			103.50
		FABRICATORE, JOSEPH B.	01/01/05	01/02/05			196.11
		GRIECO,RUTH CALISTRI	01/01/05	01/02/05			223.11
		GUNTON,RUSSELL O	01/01/05	01/02/05			132.25
		HOWARTH,MARGARET J	01/01/05	01/02/05			204.45
		JONES,DODI A	01/01/05	01/02/05			195.56
		MORGAN,JERRY S	01/01/05	01/02/05			474.17
		O'DONNELL,JOHN FREDERICK	01/01/05	01/02/05			487.33
		ORMASA,JOHN T	01/01/05	01/02/05			413.14
		SANTILLI,MARIE J	01/01/05	01/02/05			325.75
		WALTERS,JAY W	01/01/05	01/02/05			6.67
		WHITEHEAD,THOMAS C	01/01/05	01/02/05			159.28
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		515.36
					PERSONNEL COMPENSATION TOTALS:		5,107.90

		TRAVEL					
01–06	P1	5PA10000111	JOSEPH B. FABRICATORE	12/09/04	12/28/04	PRIVATE AUTO MILEAGE	102.68
01–06	P1	5PA10000105	RUSSELL O. GUNTON	12/01/04	12/22/04	PRIVATE AUTO MILEAGE	295.80
01–06	P1	5PA10000106	DO	12/14/04	12/15/04	LODGING	45.77
01–12	P1	5PA10000117	JERRY S MORGAN	12/26/04	12/31/04	GASOLINE	33.75
01–18	P1	5PA10000125	DO	12/22/04	12/22/04	GASOLINE	22.50
03–15	P1	5PA10000189	STACY ERDMAN	11/30/04	02/23/05	PRIVATE AUTO MILEAGE	2.28
						TRAVEL TOTALS:	502.78
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5PA10000110	VERIZON PENNSYLVANIA	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	28.46
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	6.72
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.72
01–12	P1	5PA10000119	VERIZON PENNSYLVANIA	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	176.54
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503205812		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	25 23
01–31	S5	DY503205813		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	347.34
01–31	S5	DY503205819		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,592.00
01–31	S5	DY503205821		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	96.00
01–31	S5	DY503205822		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	650 62
03–15	P2	HCV0500388	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRYS	139.00
03–15	P2	HCV0500388	DO	01/17/05	01/17/05	7750 BLACKBERRYS	379.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,491.35
		PRINTING AND REPRODUCTION					
02–03	P5	4M5014204A	DIRECT MAIL ADVERTISING CO.	12/30/04	12/30/04	MASS MAILING	19,585.00
						PRINTING AND REPRODUCTION TOTALS:	19,585.00
		OTHER SERVICES					
01–06	P1	5PA10000113	STACY ERDMAN	12/09/04	12/22/04	JANITORIAL AND RELATED SERVICE	30.00
01–12	P1	5PA10000115	JERRY S MORGAN	01/01/05	01/01/05	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
01–06	P1	5PA10000108	REFILL USA	12/23/04	12/23/04	OFFICE SUPPLIES	15.87
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.58
01–07	C1	NW200500502	DO	12/21/04	12/21/04	BOTTLED WATER	33.00
01–13	P1	5PA10000123	GLEN SUMMIT SPRINGS WATER CO	12/01/04	12/31/04	BOTTLED WATER	18 50
01–13	P2	OSM9324	GTSI	12/16/04	12/16/04	MONITOR - HP L1730 17" TFT MUL	425 00
01–13	P1	5PA10000124	SPRING TUKPEHOCKEN WATER	12/01/04	12/31/04	BOTTLED WATER	20.50
01–25	P1	5PA10000130	STACY ERDMAN	12/29/04	12/29/04	OFFICE SUPPLIES	39.37
01–31	S1	05031000567		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	20.73
02–01	P1	5PA10000139	THE PRODUCER'S CONNECTION	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	20.00
						SUPPLIES AND MATERIALS TOTALS:	603 55
		EQUIPMENT					
01–13	P1	5PA10000121	COPYFAX	12/22/04	12/22/04		120.00
01–31	S8	MA000434807		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	10.95
03–10	F2	RN000010097	GTSI	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,230.00
03–11	F2	RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,299 00
03–11	F2	RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,299.00
03–11	F2	RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,299.00
03–11	F2	RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,299.00
03–11	F2	RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ	1,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DON SHERWOOD—Con.							
03–11	F2 RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ		1,299.00
03–11	F2 RN000010118	DO	03/03/05	03/03/05	COMPUTER - HP DC7100 3.0GHZ		1,299.00
					EQUIPMENT TOTALS:		10,453.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,145.33
					OFFICE TOTALS:		79,145.33
2005 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,211.01	1,211.01
					PERSONNEL COMPENSATION	231,348.32	231,348.32
					PERSONNEL BENEFITS	423.61	423.61
					TRAVEL	9,227.96	9,227.96
					RENT, COMMUNICATION, UTILITIES	22,091.19	22,091.19
					PRINTING AND REPRODUCTION	105.80	105.80
					OTHER SERVICES	5,798.52	5,798.52
					SUPPLIES AND MATERIALS	1,269.51	1,269.51
					EQUIPMENT	4,590.09	4,590.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,066.01	276,066.01
					OFFICE TOTALS:	276,066.01	276,066.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		374.95
03–16	HV 5A903001618		02/01/05	02/28/05	USPS CREDITS		–15.80
03–16	HV 5A903001620		02/01/05	02/28/05	USPS CREDITS		–11.85
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		863.71
					FRANKED MAIL TOTALS:		1,211.01
PERSONNEL COMPENSATION							
		BALLARD,MARY B	01/03/05	03/31/05			10,497.22
		BUETTNER,RUTH A	01/03/05	03/31/05			3,016.67
		BUGGER,DOUGLAS J	01/03/05	03/31/05			8,322.23
		CROSSLEY,CARREN A	01/03/05	03/31/05			10,366.67
		DAVIDSMEYER,CHRISTOPHER D	01/03/05	03/31/05			6,527.78
		DAVIS,RODNEY L	01/03/05	03/31/05			21,611.11
		FANSLER,DEBRA DETMERS	01/03/05	03/31/05			22,911.11
		FITZGERALD,RAYMOND	01/03/05	03/31/05			25,277.77
		HANSON,GRETA	01/03/05	03/31/05			7,022.22
		HEALY,HOLLY R	01/03/05	03/31/05			6,533.33
		NELSON,JED	01/03/05	03/31/05			7,177.77
		OLSON,WILLIAM A	01/03/05	03/31/05			8,506.66
		PICKETT,MATTHEW	01/03/05	03/31/05			6,283.33
		ROBERTS,CRAIG A	01/03/05	03/31/05			30,434.44
		ROHAN,DORA J	01/03/05	03/31/05			14,472.22

			TOMASZEWSKI,STEVEN G	01/03/05	03/31/05		17,788.89
			TRACY,CHARLES R	01/03/05	03/31/05		7,588.90
			WEBER,AMY R	01/03/05	03/31/05		8,416.67
			ZILLY,MAUREEN A	01/03/05	03/31/05		8,593.33
						PERSONNEL COMPENSATION TOTALS:	231,348.32
		PERSONNEL BENEFITS					
02–28	S7	05059000144		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000148		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	423.61
		TRAVEL					
01–19	P1	5IL19000149	CARREN CROSSLEY	01/02/05	01/05/05	R/T A/F DC-DIST-RTN 5176	163.78
01–19	P1	5IL19000162	CHARLES RYAN TRACY	01/02/05	01/05/05	R/T A/F DC-STL-DC 5951	359.80
01–19	P1	5IL19000151	CHRISTOPHER D. DAVIDSMEYER	01/02/05	01/05/05	R/T A/F DC-STL-DC 6134	359.80
01–19	P1	5IL19000148	MAUREEN ZILLY	01/02/05	01/05/05	R/T A/F DC-STL-DC 5954	359.80
01–19	P1	5IL19000158	RODNEY DAVIS	01/02/05	01/05/05	LODGING	984.35
01–19	P1	5IL19000150	WILLIAM A OLSON	01/02/05	01/05/05	R/T A/F DC-STL-RTN 6135	359.80
01–26	P1	5IL19000152	GRETA HANSON	01/02/05	01/05/05	R/T A/F DC-DIST-DC 6299	359.80
01–27	P1	5IL19000146	FALVIO AMAYA	01/02/05	01/05/05	R/T A/F DC-STL-DC 6903	359.80
01–28	P1	5IL19000170	CRAIG ROBERTS	01/05/05	01/05/05	R/T A/F DC-STL-DC 3012	506.40
01–28	P1	5IL19000163	RAYMOND FITZGERALD	01/04/05	01/05/05	R/T A/F DC-STL-DC 1218	435.40
01–28	P1	5IL19000164	DO	01/05/05	01/05/05	LOCAL TRANSPORTATION	43.00
01–28	P1	5IL19000165	DO	01/04/05	01/06/05	LOCAL TRANSPORTATION	45.00
02–02	P1	5IL19000174	DOUGLAS J. BUGGER	01/18/05	01/18/05	GASOLINE	22.37
02–02	P1	5IL19000177	RODNEY DAVIS	01/21/05	01/21/05	GASOLINE	15 25
02–02	P1	5IL19000178	DO	01/19/05	01/19/05	LOCAL TRANSPORTATION	6 50
02–02	P1	5IL19000179	DO	01/20/05	01/20/05	LOCAL TRANSPORTATION	20.00
02–02	P1	5IL19000180	DO	01/19/05	01/20/05	R/T A/F DIST-DC-DIST	341.79
02–02	P1	5IL19000175	STEVEN G TOMASZEWSKI	01/11/05	01/11/05	GASOLINE	25.79
02–02	P1	5IL19000176	DO	01/12/05	01/12/05	LOCAL TRANSPORTATION	7.00
02–10	P1	5IL19000204	DORA J. ROHAN	01/28/05	01/28/05	GASOLINE	28.10
02–10	P1	5IL19000203	DOUGLAS J. BUGGER	01/27/05	01/27/05	GASOLINE	28 04
02–10	P1	5IL19000202	RODNEY DAVIS	01/25/05	01/25/05	LOCAL TRANSPORTATION	2.00
02–10	P1	5IL19000197	STEVEN G TOMASZEWSKI	01/19/05	01/21/05	R/T AIRFARE STL-DC-STL 3252	227.20
02–10	P1	5IL19000198	DO	01/19/05	01/21/05	LODGING	656.21
02–10	P1	5IL19000199	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION	12.00
02–10	P1	5IL19000200	DO	01/19/05	01/21/05	LOCAL TRANSPORTATION	31.50
02–28	P1	5IL19000229	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE STL-DC 2636	268.10
02–28	P1	5IL19000229	DO	01/11/05	01/11/05	AIRFARE DC-STL 3023	253.20
02–28	P1	5IL19000229	DO	01/19/05	01/20/05	R/T A/F STL-DC-STL 0116	506.40
02–28	P1	5IL19000229	DO	01/25/05	01/28/05	R/T A/F STL-DC-STL 2510	475 40
02–28	P1	5IL19000229	DO	02/01/05	02/01/05	AIRFARE STL-DC 9996	253.20
02–28	P1	5IL19000213	DEBRA DETMERS FANSLER	02/05/05	02/05/05	GASOLINE	17 48
02–28	P1	5IL19000212	DOUGLAS J. BUGGER	02/10/05	02/10/05	GASOLINE	25.68
02–28	P1	5IL19000217	RODNEY DAVIS	02/09/05	02/09/05	LOCAL TRANSPORTATION	29.00
02–28	P1	5IL19000218	DO	02/08/05	02/13/05	LOCAL TRANSPORTATION	63.00
02–28	P1	5IL19000226	DO	02/08/05	02/13/05	R/T A/F STL-MIA-STL 2183	353.41
02–28	P1	5IL19000227	DO	02/13/05	02/13/05	CAR RENTAL	48.80
02–28	P1	5IL19000209	STEVEN G TOMASZEWSKI	02/08/05	02/10/05	LOCAL TRANSPORTATION	32.85
02–28	P1	5IL19000210	DO	02/08/05	02/10/05	LOCAL TRANSPORTATION	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHIMKUS—Con.								
02–28	P1	5IL19000211	DO	02/04/05	02/04/05	GASOLINE		22.39
02–28	P1	5IL19000224	DO	02/08/05	02/10/05	R/T A/F STL-DC-STL 7887		311.40
02–28	P1	5IL19000225	DO	02/08/05	02/10/05	LODGING		293.00
03–02	P1	5IL19000230	CARREN CROSSLEY	01/04/05	01/07/05	LOCAL TRANSPORTATION		32.00
03–03	P1	5IL19000236	STEVEN G TOMASZEWSKI	02/28/05	02/28/05	R/T AIRFARE STL-ORD-STL 9950		204.90
03–03	P1	5IL19000237	DO	02/22/05	02/22/05	GASOLINE		29.88
03–03	P1	5IL19000238	DO	02/18/05	02/18/05	GASOLINE		24.12
03–15	P1	5IL19000246	DEBRA DETMERS FANSLER	02/23/05	02/23/05	GASOLINE		28.87
03–15	P1	5IL19000245	STEVEN G TOMASZEWSKI	02/24/05	02/24/05	GASOLINE		20.41
03–16	P1	5IL19000253	MATTHEW PICKETT	02/25/05	02/25/05	GASOLINE		31.83
03–16	P1	5IL19000262	RODNEY DAVIS	02/23/05	02/23/05	LOCAL TRANSPORTATION		1.50
03–16	P1	5IL19000255	STEVEN G TOMASZEWSKI	03/07/05	03/07/05	GASOLINE		25.66
03–16	P1	5IL19000256	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		18.00
03–16	P1	5IL19000257	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		70.00
							TRAVEL TOTALS:	9,227.96
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		13.60
01–18	P1	5IL19000143	VERIZON WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		1,622.13
01–19	P1	5IL19000156	CHARTER COMMUNICATIONS	12/24/04	01/23/05	UTILITIES		58.65
01–19	P1	5IL19000161	MT. VERNON NET, INC	01/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		40.00
01–19	P1	5IL19000155	NEON INTERNET	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		82.08
01–19	P1	5IL19000159	RODNEY DAVIS	01/02/05	01/05/05	TEMPORARY SPACE RENTAL		500.00
01–19	P1	5IL19000157	SUSCOM	12/25/04	01/24/05	UTILITIES		15.00
01–19	P1	5IL19000154	WABASH INDEPENDENT	01/01/05	01/31/05	UTILITIES		35.00
01–21	P9	IL1905R0501	BRUCE E MATTEA	01/01/05	01/31/05	RENT-COLLINSVILLE		1,000.00
01–21	P9	IL1904R0501	MARILYN E MASON	01/01/05	01/31/05	SPRINGFIELD-RENT		1,793.00
01–21	P9	IL1903R0501	SEIP OIL PROPERTIES	01/01/05	01/31/05	CENTRALIA-RENT		180.00
01–21	P9	IL1901R0501	TOMMIE D. FEHRENBACHER	01/01/05	01/31/05	OLNEY RENT		200.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		19.14
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		107.28
01–28	P1	5IL19000167	INSIGHT COMMUNICATIONS	01/11/05	02/10/05	UTILITIES		42.11
01–28	P1	5IL19000166	NEON INTERNET	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		82.08
01–28	P1	5IL19000168	VERIZON NORTH	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES		102.13
02–02	P1	5IL19000183	CHARTER COMMUNICATIONS	01/24/05	02/23/05	UTILITIES		57.40
02–02	P1	5IL19000182	MT. VERNON NET, INC	02/03/05	03/03/05	TELECOMMUNICATIONS CHARGES		40.00
02–02	P1	5IL19000181	SBC	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		304.08
02–02	P1	5IL19000184	SUSCOM	01/25/05	02/24/05	UTILITIES		30.00
02–02	P1	5IL19000185	VERIZON NORTH	01/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		116.88
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		13.08
02–08	P1	5IL19000193	AMERENIP	01/01/05	01/31/05	UTILITIES		430.89
02–08	P1	5IL19000192	VERIZON WIRELESS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		1,208.33
02–10	P1	5IL19000196	WIN	02/01/05	02/28/05	UTILITIES		35.00
02–11	P1	5IL19000195	GENERAL COMMUNICATIONS	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES		60.00

02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	68.19
02–18	P9	IL1905R0502	BRUCE E MATTEA	02/01/05	02/28/05	RENT-COLLINSVILLE	1,000.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	52.24
02–18	P9	IL1904R0502	MARILYN E MASON	02/01/05	02/28/05	SPRINGFIELD-RENT	1,793.00
02–18	P9	IL1903R0502	SEIP OIL PROPERTIES	02/01/05	02/28/05	CENTRALIA-RENT	180.00
02–18	P9	IL1901R0502	TOMMIE D. FEHRENBACHER	02/01/05	02/28/05	OLNEY RENT	200.00
02–28	S4	05059001070		01/03/05	01/31/05	RECORDING (TRANSFER)	146.66
02–28	S5	DY506002977		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
02–28	S5	DY506002978		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	611.73
02–28	S5	DY506002983		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506002984		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	118.00
02–28	S5	DY506002985		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,315.21
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	35.94
02–28	P1	5IL19000219	INSIGHT COMMUNICATIONS	02/11/05	03/10/05	UTILITIES	45.27
02–28	P1	5IL19000221	NEON INTERNET	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	82.08
02–28	P1	5IL19000223	NETWITZ INTERNET SERVICES, INC	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES	49.95
02–28	P1	5IL19000214	SBC	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	259.12
02–28	P1	5IL19000215	VERIZON NORTH	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	117.77
02–28	P1	5IL19000216	DO	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	102.98
03–02	P1	5IL19000231	AMERENIP	02/01/05	02/28/05	UTILITIES	411.23
03–02	P1	5IL19000234	CHARTER COMMUNICATIONS	02/24/05	03/23/05	UTILITIES	60.35
03–02	P1	5IL19000232	VERIZON WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	1,171.31
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	60.68
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/24/05	01/24/05	OVERNIGHT MAIL	21.06
03–15	P1	5IL19000249	MCLEOD USA	02/11/05	03/25/05	TELECOMMUNICATIONS CHARGES	304.56
03–15	P1	5IL19000247	NETWITZ INTERNET SERVICES, INC	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	49.95
03–15	P1	5IL19000252	WIN	03/01/05	03/31/05	CABLE SERVICE	35.00
03–16	P1	5IL19000258	INSIGHT COMMUNICATIONS	03/11/05	04/10/05	UTILITIES	45.27
03–16	P1	5IL19000259	NEON INTERNET	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	82.08
03–16	P1	5IL19000261	VERIZON NORTH	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	102.86
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	27.94
03–21	P9	IL1905R0503	BRUCE E MATTEA	03/01/05	03/31/05	RENT-COLLINSVILLE	1,000 00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	48.28
03–21	P9	IL1904R0503	MARILYN E MASON	03/01/05	03/31/05	SPRINGFIELD-RENT	1,793.00
03–21	P9	IL1903R0503	SEIP OIL PROPERTIES	03/01/05	03/31/05	CENTRALIA-RENT	180.00
03–21	P9	IL1901R0503	TOMMIE D. FEHRENBACHER	03/01/05	03/31/05	OLNEY RENT	200.00
03–22	P1	5IL19000265	VERIZON NORTH	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	117 65
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	14 56
03–31	S4	05090001118		02/01/05	02/28/05	RECORDING (TRANSFER)	72.50
03–31	S5	DY509102929		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
03–31	S5	DY509102930		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	584 00
03–31	S5	DY509102936		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509102937		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY509102938		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,035.63
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/24/05	03/24/05	OVERNIGHT MAIL	5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,091.19
		PRINTING AND REPRODUCTION					
02–28	S3	05059000102		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	65.20
03–30	S3	05089000096		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	40 60
						PRINTING AND REPRODUCTION TOTALS:	105 80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHIMKUS—Con.								
		OTHER SERVICES						
01–19	P1	5IL19000160	DYCUS & GOCHENOUR INSURANCE	01/12/05	01/12/06	INSURANCE		1,303.00
01–19	P1	5IL19000153	MIDLAND WASTE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		25.15
02–08	P9	OPR05026901	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,325.00
02–08	P1	5IL19000194	MIDLAND WASTE	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		25.15
02–10	P1	5IL19000201	AAA JANITORIAL SERVICES	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE		96.00
02–18	P9	OPR05026902	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT		1,325.00
02–28	P1	5IL19000220	ILLINOIS PRESS ASSOCIATION	01/01/05	01/31/05	CLIPPING SERVICE		81.30
03–15	P1	5IL19000248	AAA JANITORIAL SERVICES	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		96.00
03–15	P1	5IL19000250	MIDLAND WASTE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		25.15
03–16	P1	5IL19000260	DYCUS & GOCHENOUR INSURANCE	03/03/05	03/03/05	INSURANCE		82.17
03–21	P9	OPR05026903	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT		1,325.00
03–22	P1	5IL19000263	ILLINOIS PRESS ASSOCIATION	02/01/05	02/28/05	CLIPPING SERVICE		89.60
						OTHER SERVICES TOTALS:		5,798.52
		SUPPLIES AND MATERIALS						
01–28	P1	5IL19000169	TRI-STATE BUSINESS EQUIPMENT	01/04/05	01/04/05	OFFICE SUPPLIES		2.75
01–31	S1	05031000694		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		60.28
02–02	P1	5IL19000172	OFFICE PLUS	01/11/05	01/11/05	OFFICE SUPPLIES		52.79
02–02	P1	5IL19000173	DO	01/14/05	01/14/05	OFFICE SUPPLIES		209.98
02–02	P1	5IL19000171	TRI-STATE BUSINESS EQUIPMENT	01/11/05	01/11/05	OFFICE SUPPLIES		11.90
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.99
02–17	C1	NW200504201	DO	01/05/05	01/05/05	BOTTLED WATER		10.54
02–17	C1	NW200504201	DO	01/27/05	01/27/05	BOTTLED WATER		15.50
02–23	P1	5IL19RW0121	MT. VERNON REGISTER NEWS	03/29/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		91.00
02–28	S1	05059000525		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		223.65
02–28	P1	5IL19000222	PLATER PRINTING & TROPHY	03/04/05	03/04/05	SIGN FOR DISTRICT OFFICE		35.00
02–28	P1	5IL19000228	RUTH BUETTNER	02/02/05	02/02/05	OFFICE SUPPLIES		2.25
03–02	P1	5IL19000233	WALMART COMMUNITY	01/13/05	02/08/05	OFFICE SUPPLIES		102.35
03–03	P1	5IL19000239	OFFICE PLUS	02/16/05	02/16/05	OFFICE SUPPLIES		42.90
03–14	HV	5A903001542	MT. VERNON REGISTER NEWS	03/29/05	03/29/06	CORR. 12/22/4 DOC #5IL19RW0121		–91.00
03–15	P1	5IL19000251	TRI-STATE BUSINESS EQUIPMENT	02/25/05	02/25/05	OFFICE SUPPLIES		7.83
03–16	P1	5IL19000254	MARY BALLARD	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		22.25
03–22	P1	5IL19000266	DEBRA DETMERS FANSLER	03/11/05	03/11/05	OFFICE SUPPLIES		21.31
03–22	P1	5IL19000264	DOUGLAS J. BUGGER	03/10/05	03/10/05	LEASED AUTO EXPENSE		31.18
03–22	P1	5IL19000269	DO	03/10/05	03/10/05	OFFICE SUPPLIES		13.57
03–22	P1	5IL19000268	MATTHEW PICKETT	03/08/05	03/08/05	OFFICE SUPPLIES		42.23
03–22	P1	5IL19000267	STEVEN G TOMASZEWSKI	03/11/05	03/11/05	OFFICE SUPPLIES		9.58
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1	NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER		15.50
03–31	S1	05090000470		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		314.19
						SUPPLIES AND MATERIALS TOTALS:		1,269.51
		EQUIPMENT						
01–31	S8	MA000431013		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,530.03

02–28	S8	MA000442470		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,530.03
03–31	S8	MA000453263		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,530.03
						EQUIPMENT TOTALS:	4,590.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,066.01
						OFFICE TOTALS:	276,066.01

2004 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–24	HV	5A903000952		12/01/04	12/31/04	USPS CREDITS	–398.95
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	649.62
						FRANKED MAIL TOTALS:	250.67
		PERSONNEL COMPENSATION					
			BALLARD,MARY B	01/01/05	01/02/05		231.95
			BUETTNER,RUTH A	01/01/05	01/02/05		66.67
			BUGGER,DOUGLAS J	01/01/05	01/02/05		177.78
			CROSSLEY,CARREN A	01/01/05	01/02/05		216.67
			DAVIDSMEYER,CHRISTOPHER D	01/01/05	01/02/05		138.89
			DAVIS,RODNEY L	01/01/05	01/02/05		472.22
			FANSLER,DEBRA DETMERS	01/01/05	01/02/05		505.56
			FITZGERALD,RAYMOND	01/01/05	01/02/05		555.56
			HANSON,GRETA	01/01/05	01/02/05		144.45
			HEALY,HOLLY R	01/01/05	01/02/05		133.33
			NELSON,JED	01/01/05	01/02/05		155.56
			OLSON,WILLIAM A	01/01/05	01/02/05		185.00
			PICKETT,MATTHEW	01/01/05	01/02/05		133.33
			ROBERTS,CRAIG A	01/01/05	01/02/05		673.89
			ROHAN,DORA J	01/01/05	01/02/05		319.45
			TOMASZEWSKI,STEVEN G	01/01/05	01/02/05		377.78
			TRACY,CHARLES R	01/01/05	01/02/05		161 11
			WEBER,AMY R	01/01/05	01/02/05		166 67
			ZILLY,MAUREEN A	01/01/05	01/02/05		173 33
						PERSONNEL COMPENSATION TOTALS:	4,989 20
		TRAVEL					
01–14	P1	5IL19000135	CITIBANK GOV CARD SERVICE	11/20/04	11/20/04	AIRFARE DC-STL 8021	478.10
01–14	P1	5IL19000135	DO	12/01/04	12/02/04	R/T A/F STL-DC-STL 3071	506.20
01–14	P1	5IL19000135	DO	12/06/04	12/07/04	R/T A/F STL-DC-STL 9684	474.20
01–14	P1	5IL19000135	DO	12/09/04	12/09/04	R/T A/F STL-ORD-STL 4381	164 20
01–14	P1	5IL19000136	DO	12/19/04	12/19/04	R/T A/F STL-ORD-STL 2095	168 20
01–18	P1	5IL19000144	RODNEY DAVIS	12/09/04	12/09/04	AIRFARE SPI-ORD & FEE 3505	130.20
01–18	P1	5IL19000145	DO	12/09/04	12/09/04	AIRFARE ORD-SPI 3481	140 75
02–02	HR	267104	BOB RIDINGS INC	12/10/04	12/10/06	REFUND; REBATE	–2,000.00
02–02	P1	5IL19000186	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	LOCAL TRANSPORTATION	288.00
02–28	P1	5IL19000207	DOUGLAS J. BUGGER	01/02/04	01/02/04	LOCAL TRANSPORTATION	2 00
03–03	P1	5IL19000241	HON. JOHN SHIMKUS	07/14/04	07/14/04	TAXI FARE	6.00
03–03	P1	5IL19000242	DO	09/13/04	09/13/04	TAXI FARE	50.00
03–03	P1	5IL19000243	DO	08/19/04	08/19/04	PARKING	4.00
03–03	P1	5IL19000244	DO	12/19/04	12/19/04	PARKING	18.00
						TRAVEL TOTALS:	429.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SHIMKUS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–05	P2	HCV0500336	CINGULAR GOVT SALES OFFICE	12/06/04	12/06/04	7290 BLACKBERRIE		799.96
01–06	P2	HCV0500336A	DO	11/29/04	11/29/04	780 BLACKBERRIES		1,393.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		22.14
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		58.65
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		25.45
01–18	P1	5IL19000142	AMERENIP	12/01/04	12/31/04	UTILITIES		443.16
01–18	P2	HCV0500342	VERIZON WIRELESS	12/21/04	12/21/04	7750 BLACKBERRIES		1,399.90
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		121.32
01–26	CB	NW501251850	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL		43.15
01–31	S4	05031001044		12/01/04	12/31/04	RECORDING (TRANSFER)		72.50
01–31	S5	DY503202945		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		52.13
01–31	S5	DY503202946		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		559.59
01–31	S5	DY503202952		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503202953		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		118.00
01–31	S5	DY503202954		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		840.32
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		416.77
02–02	P1	5IL19000189	CITY OF COLLINSVILLE	10/29/04	12/31/04	UTILITIES		37.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,443.29
			PRINTING AND REPRODUCTION					
01–14	P1	5IL19000140	ACCURATE WORD LLC.	12/20/04	12/20/04	PRINTING AND REPRODUCTION		630.70
01–14	P1	5IL19000137	STEVEN G TOMASZEWSKI	12/21/04	12/21/04	PRINTING AND REPRODUCTION		9.57
02–28	P1	5IL19000206	ACCURATE WORD LLC.	12/15/04	12/15/04	PRINTING AND REPRODUCTION		95.90
02–28	P1	5IL19000205	PS PRINTING	12/28/04	12/28/04	PRINTING AND REPRODUCTION		186.95
						PRINTING AND REPRODUCTION TOTALS:		923.12
			OTHER SERVICES					
01–14	P1	5IL19000139	AAA JANITORIAL SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		96.00
01–18	P1	5IL19000147	ILLINOIS PRESS ASSOCIATION	12/01/04	12/31/04	CLIPPING SERVICE		75.65
02–02	P1	5IL19000188	LANE'S LAWNCARE	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE		25.00
02–09	P1	5IL19000191	STARFLEET LOCK & SAFE	12/30/04	12/30/04	SECURITY AND RELATED SERVICE		3,788.00
						OTHER SERVICES TOTALS:		3,984.65
			SUPPLIES AND MATERIALS					
01–04	P1	5IL19000133	CRAIN'S DETROIT BUSINESS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		94.95
01–04	P1	5IL19000128	OFFICE PLUS	12/10/04	12/10/04	OFFICE SUPPLIES		227.18
01–04	P1	5IL19000129	DO	12/17/04	12/17/04	OFFICE SUPPLIES		125.11
01–04	P1	5IL19000131	RUTH BUETTNER	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		43.55
01–04	P1	5IL19000132	DO	12/15/04	12/15/04	OFFICE SUPPLIES		3.75
01–04	P1	5IL19000127	WALMART COMMUNITY	11/23/04	11/23/04	OFFICE SUPPLIES		11.76
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.99
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER		17.99
01–13	P1	5IL19000130	AMERICAN LEGION POST 365	12/19/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS		84.00
01–14	P1	5IL19000138	CRAIG ROBERTS	12/21/04	12/21/04	OFFICE SUPPLIES		528.73
01–14	P1	5IL19000134	RUTH BUETTNER	12/31/04	12/31/04	OFFICE SUPPLIES		85.87

01–18	P1	5IL19000141	MIDWEST OFFICE SUPPLY	12/22/04	12/22/04	OFFICE SUPPLIES	12.79
01–31	HR	267102	RODNEY DAVIS	11/30/04	11/30/04	REFUND; REBATE	–50.00
02–02	P1	5IL19000190	DOW JONES & COMPANY, INC.	10/30/04	10/30/05	PUBLICATION/REFERENCE MATERIAL	215.00
02–02	P1	5IL19000187	WALMART COMMUNITY	12/14/04	12/14/04	OFFICE SUPPLIES	129.60
02–15	P2	OSM9411	CDW GOVERNMENT INC	12/23/04	12/23/04	PORT REPLICATOR - HP CPQ EVO C	720.00
02–28	S1	05059000524		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–68.60
02–28	P1	5IL19000208	THE MARION DAILY REPUBLICAN	12/13/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–01	P1	5IL19000121	MT. VERNON REGISTER NEWS			PUBLICATION/REFERENCE MATERIAL	–91.00
03–03	P1	5IL19000240	MID ATLANTIC DATA SYSTEMS	12/17/04	12/17/04	COMPUTER UPGRADES	480.00
03–14	HV	5A903001542	MT. VERNON REGISTER NEWS	03/29/05	03/29/06	SUBSCRIPTION	91.00
						SUPPLIES AND MATERIALS TOTALS:	2,814.67
		EQUIPMENT					
03–14	F2	RN000010154	MID ATLANTIC DATA SYSTEMS	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–14	F2	RN000010154	DO	03/04/05	03/04/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
03–15	F2	RN000010169	CDW GOVERNMENT INC	03/07/05	03/07/05	COMPUTER - HP SB NC6000 C9 / 1	1,535.00
03–15	F2	RN000010169	DO	03/07/05	03/07/05	COMPUTER - HP SB NC6000 C9 / 1	1,535.00
						EQUIPMENT TOTALS:	9,462.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,297.45
						OFFICE TOTALS:	29,297.45

2005 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	616.28	616.28
PERSONNEL COMPENSATION	183,270.39	183,270.39
PERSONNEL BENEFITS	214.01	214.01
TRAVEL	6,051.56	6,051.56
RENT, COMMUNICATION, UTILITIES	23,178.26	23,178.26
PRINTING AND REPRODUCTION	514.55	514.55
OTHER SERVICES	2,231.89	2,231.89
SUPPLIES AND MATERIALS	7,844.37	7,844.37
EQUIPMENT	8,056.26	8,056.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,977.57	231,977.57
OFFICE TOTALS:	231,977.57	231,977.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	137.30
03–17	HV	5A903001690		02/01/05	02/28/05	USPS CREDITS	-32.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	511.18
						FRANKED MAIL TOTALS:	616.28
		PERSONNEL COMPENSATION					
			BENDON,MARLENE M	01/03/05	03/31/05		8,946.67
			BOURNE,THOMAS B	01/18/05	03/31/05		4,866.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL SHUSTER—Con.								
			BRUBAKER,JOEL L	01/03/05	03/31/05			21,822.23
			CAMP,HEATHER B	01/03/05	03/31/05			7,480.00
			CARTER,ELIZABETH LEE	01/03/05	03/31/05			9,288.90
			COLLINS,MARIBETH E	03/01/05	03/31/05			3,116.66
			DIEHL,ROBBE E	01/03/05	03/31/05			11,733.33
			FERGUSON,KATE	01/03/05	02/28/05			7,593.34
			FRANK,JAMES P	01/03/05	03/31/05			17,111.10
			GIANSANTE,JUDITH A	01/03/05	01/08/05			661.66
			GINDLESPERGER,CHRISTOPHER	01/03/05	03/31/05			7,211.10
			HANNA,AMY J	01/03/05	03/31/05			11,733.33
			HATHAWAY,TEDDIE B	01/03/05	03/31/05			5,255.56
			HAVERLY,JORDAN	01/03/05	03/31/05			1,080.44
			HENNESSEY,MICHELE B	01/03/05	03/31/05			9,533.33
			KURTZ,JOHN H	01/03/05	03/31/05			3,055.56
			LOVENG,JEFFREY R	03/28/05	03/31/05			1,050.00
			MAZZOLA,SALVATORE	01/03/05	03/31/05			8,594.44
			MISTRI,ALEX	01/03/05	03/01/05			18,683.34
			DO	03/01/05	03/01/05	(OTHER COMPENSATION)		9,500.00
			OSBAUGH,ROGER A	01/03/05	03/31/05			3,959.50
			PARKER,CECELIA M	01/03/05	03/31/05			7,846.67
			SHANK,MARGARET A	01/03/05	03/31/05			3,146.56
							PERSONNEL COMPENSATION TOTALS:	183,270.39
		PERSONNEL BENEFITS						
01–31	S7	05031000257		01/01/05	01/31/05	TRANSIT BENEFITS		107.15
02–28	S7	05059000293		02/01/05	02/28/05	TRANSIT BENEFITS		106.86
							PERSONNEL BENEFITS TOTALS:	214.01
		TRAVEL						
01–14	P1	5PA09000171	ELIZABETH LEE CARTER	01/03/05	01/04/05	PRIVATE AUTO MILEAGE		150.42
01–14	P1	5PA09000177	HEATHER B. CAMP	01/03/05	01/06/05	PRIVATE AUTO MILEAGE		296.70
01–14	P1	5PA09000178	JOHN H KURTZ III	01/03/05	01/10/05	PRIVATE AUTO MILEAGE		124.20
01–14	P1	5PA09000176	JUDITH A GIANSANTE	01/03/05	01/08/05	PRIVATE AUTO MILEAGE		777.63
01–19	P1	5PA09000199	JOEL BRUBAKER	01/03/05	01/07/05	PRIVATE AUTO MILEAGE		300.15
01–19	P1	5PA09000203	SHEETZ ADV CARD	01/03/05	01/03/05	GASOLINE		32.15
01–21	P1	5PA09000206	ELIZABETH LEE CARTER	01/11/05	01/12/05	PRIVATE AUTO MILEAGE		129.72
01–21	P1	5PA09000208	DO	01/11/05	01/11/05	TRAVEL SUBSISTENCE		129.71
01–21	P1	5PA09000207	SELAUATORE MAZZOLA III	01/13/05	01/13/05	LOCAL TRANSPORTATION		13.00
01–25	P1	5PA09000211	MICHELE BENTON HENNESSEY	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		123.51
01–27	P1	5PA09000221	HEATHER B. CAMP	01/06/05	01/20/05	PRIVATE AUTO MILEAGE		293.94
01–27	P1	5PA09000222	DO	01/05/05	01/19/05	LOCAL TRANSPORTATION		18.25
01–27	P1	5PA09000217	JOHN H KURTZ III	01/12/05	01/12/05	PRIVATE AUTO MILEAGE		41.40
01–27	P1	5PA09000220	SELAUATORE MAZZOLA III	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		125.93
02–04	P1	5PA09000242	ALEX MISTRI	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		127.75
02–07	P1	5PA09000246	HON. BILL SHUSTER	01/27/05	02/01/05	PRIVATE AUTO MILEAGE		123.37

02–07	P1	5PA09000247	DO	01/20/05	01/20/05	GASOLINE	34.70
02–16	P1	5PA09000263	HEATHER B. CAMP	01/27/05	02/10/05	PRIVATE AUTO MILEAGE	310.98
02–16	P1	5PA09000264	DO	01/21/05	02/09/05	LOCAL TRANSPORTATION	19.75
02–16	P1	5PA09000271	SELAUATORE MAZZOLA III	02/14/05	02/14/05	PRIVATE AUTO MILEAGE	125.93
02–16	P1	5PA09000265	SHEETZ ADV CARD	01/11/05	02/03/05	GASOLINE	155.85
02–17	P1	5PA09000261	ROBBE E. DIEHL	01/20/05	02/10/05	PRIVATE AUTO MILEAGE	623.06
02–22	P1	5PA09000275	JOEL BRUBAKER	01/24/05	01/24/05	MILEAGE	104.03
02–28	P1	5PA09000282	AMY J HANNA	01/18/05	01/25/05	PRIVATE AUTO MILEAGE	83.95
02–28	P1	5PA09000286	CECELIA M. PARKER	02/19/05	02/19/05	PRIVATE AUTO MILEAGE	10.22
03–03	P1	5PA09000293	JAMES P. FRANK	01/03/05	02/15/05	PRIVATE AUTO MILEAGE	248.93
03–03	P1	5PA09000295	DO	02/20/05	02/24/05	TRAVEL SUBSISTENCE	70.24
03–07	P1	5PA09000301	JOEL BRUBAKER	02/23/05	02/23/05	MEALS ON TRAVEL	110.48
03–07	P1	5PA09000304	THOMAS BLAKE BOURNE, VI	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	47.82
03–11	P1	5PA09000310	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	LOCAL TRANSPORTATION	100.00
03–16	P1	5PA09000323	HEATHER B. CAMP	02/15/05	03/07/05	PRIVATE AUTO MILEAGE	331.42
03–16	P1	5PA09000324	DO	02/11/05	03/09/05	LOCAL TRANSPORTATION	31.00
03–16	P1	5PA09000322	ROBBE E. DIEHL	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	146.00
03–16	P1	5PA09000321	SHEETZ ADV CARD	02/04/05	02/27/05	GASOLINE	279.47
03–21	P1	5PA09000325	JOEL BRUBAKER	02/27/05	02/27/05	PRIVATE AUTO MILEAGE	104.03
03–31	P1	5PA09000327	MICHELE BENTON HENNESSEY	03/14/05	03/15/05	PRIVATE AUTO MILEAGE	159.87
03–31	P1	5PA09000328	SELAUATORE MAZZOLA III	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	73.00
03–31	P1	5PA09000329	THOMAS BLAKE BOURNE, VI	03/15/05	03/17/05	PRIVATE AUTO MILEAGE	73.00
						TRAVEL TOTALS:	6,051.56
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	5PA09000182	ATLANTIC BROADBAND	01/03/05	02/02/05	UTILITIES	54.04
01–14	P1	5PA09000181	RESEARCH IN MOTION CORPORATION	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	96.58
01–14	P1	5PA09000183	SPRINT	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	181.14
01–14	P1	5PA09000173	VERIZON PENNSYLVANIA	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	101.51
01–14	P1	5PA09000174	VERIZON WIRELESS	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	316.55
01–18	P1	5PA09RW0082	COMCAST CABLEVISION	11/08/04	12/07/04	UTILITIES	44.66
01–18	P1	5PA09000198	FEDERAL EXPRESS	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	5.72
01–18	P1	5PA09000196	OUTERCURVE TECHNOLOGIES, INC	01/02/05	01/31/05	TELECOMMUNICATIONS CHARGES	21.14
01–18	P1	5PA09000197	DO	01/02/05	01/31/05	TELECOMMUNICATIONS CHARGES	21.14
01–21	P9	PA0904R0501	ANGELITTO PASSANITI	01/01/05	01/31/05	SOMERSET RENT	460.00
01–21	P9	PA0902R0501	CHAMBERSBURG AREA DEVEL CORP.	01/01/05	01/31/05	CHAMBERSBURG - RENT	909.51
01–21	P1	5PA09000204	PENELEC	12/11/04	01/12/05	UTILITIES	93.80
01–21	P9	PA0901R0501	SKYWARD LTD	01/01/05	01/31/05	HOLLIDAYSBURG - RENT	2,146.35
01–21	P9	PA0903R0501	VRB ASSOCIATES, INC.	01/01/05	01/31/05	INDIANA, PA RENT	250.00
01–25	P1	5PA09000209	FEDERAL EXPRESS	01/07/05	01/10/05	POSTAGE/MAILING SERVICE	28.78
01–25	P1	5PA09RW0186	HON. BILL SHUSTER	12/11/04	12/11/06	UTILITIES	142.45
01–25	P1	5PA09000210	RESEARCH IN MOTION CORPORATION	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	91.98
01–27	P1	5PA09000225	SPRINT	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	192.27
01–27	P1	5PA09000224	VERIZON MARYLAND INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	96.38
02–02	P1	5PA09000227	FEDERAL EXPRESS	01/17/05	01/17/05	POSTAGE/MAILING SERVICE	13.72
02–02	P1	5PA09000226	VERIZON PENNSYLVANIA	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	103.15
02–04	P1	5PA09000234	ATLANTIC BROADBAND	02/03/05	03/02/05	UTILITIES	51.79
02–04	P1	5PA09000241	VERIZON WIRELESS	12/21/04	01/19/05	TELECOMMUNICATIONS CHARGES	57.36
02–07	P1	5PA09000250	AT & T	12/20/04	01/19/05	TELECOMMUNICATIONS CHARGES	157.98
02–07	P1	5PA09000248	COMCAST OF INDIANAPOLIS	02/08/05	03/07/05	UTILITIES	49.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL SHUSTER—Con.								
02–07	P1	5PA09000251	FEDERAL EXPRESS	01/19/05	01/20/05	POSTAGE/MAILING SERVICE		19.14
02–07	P1	5PA09000249	VERIZON PENNSYLVANIA	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		235.53
02–15	P1	5PA09000257	FEDERAL EXPRESS CORP	01/28/05	01/28/05	POSTAGE/MAILING SERVICE		31.15
02–15	P1	5PA09000260	MICHELE BENTON HENNESSEY	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		9.62
02–15	P1	5PA09000258	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		21.14
02–15	P1	5PA09000259	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES		21.14
02–16	P1	5PA09000269	PENELEC	01/13/05	02/10/05	UTILITIES		94.37
02–18	P9	PA0904R0502	ANGELITTO PASSANITI	02/01/05	02/28/05	SOMERSET RENT		460.00
02–18	P9	PA0902R0502	CHAMBERSBURG AREA DEVEL CORP.	02/01/05	02/28/05	CHAMBERSBURG - RENT		909.51
02–18	P9	PA0901R0502	SKYWARD LTD	02/01/05	02/28/05	HOLLIDAYSBURG - RENT		2,146.35
02–18	P9	PA0903R0502	VRB ASSOCIATES, INC.	02/01/05	02/28/05	INDIANA, PA RENT		250.00
02–22	P1	5PA09000272	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		6.56
02–23	P1	5PA09000277	RESEARCH IN MOTION CORPORATION	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		95.58
02–23	P1	5PA09000276	VERIZON MARYLAND INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		99.90
02–28	S3	05059G00048		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		80.00
02–28	S4	05059001071		01/03/05	01/31/05	RECORDING (TRANSFER)		310.00
02–28	S5	DY506005939		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		29.72
02–28	S5	DY506005940		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,256.42
02–28	S5	DY506005945		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506005946		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		146.00
02–28	S5	DY506005947		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,009.80
02–28	P1	5PA09000280	SPRINT	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		187.80
02–28	P1	5PA09000281	VERIZON PENNSYLVANIA	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		101.72
03–02	P1	5PA09000291	COMCAST CABLEVISION	02/18/05	03/17/05	UTILITIES		52.92
03–02	P1	5PA09000289	VERIZON WIRELESS	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		185.50
03–07	P1	5PA09000306	AT & T	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		171.15
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		384.66
03–07	P1	5PA09000298	COMCAST CABLE	02/17/05	03/07/05	UTILITIES		15.80
03–07	P1	5PA09000305	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE		5.13
03–07	P1	5PA09000300	MICHELE BENTON HENNESSEY	02/28/05	02/28/05	POSTAGE/MAILING SERVICE		21.05
03–07	P1	5PA09000302	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		19.99
03–07	P1	5PA09000303	DO	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		19.99
03–15	P1	5PA09000312	ATLANTIC BROADBAND	03/03/05	04/02/05	UTILITIES		47.24
03–15	P1	5PA09000314	JOYCE COMMUNICATIONS INC	02/10/05	02/10/05	RECORDING SERVICE		1,800.00
03–15	P1	5PA09000315	ROSS MITCHELL	03/02/05	03/02/05	RECORDING SERVICE		50.00
03–15	P1	5PA09000313	VERIZON PENNSYLVANIA	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		237.91
03–16	P1	5PA09000317	COMCAST CABLEVISION	03/18/05	04/17/05	UTILITIES		56.10
03–21	P9	PA0904R0503	ANGELITTO PASSANITI	03/01/05	03/31/05	SOMERSET RENT		460.00
03–21	P9	PA0902R0503	CHAMBERSBURG AREA DEVEL CORP.	03/01/05	03/31/05	CHAMBERSBURG - RENT		909.51
03–21	P9	PA0901R0503	SKYWARD LTD	03/01/05	03/31/05	HOLLIDAYSBURG - RENT		2,146.35
03–21	P9	PA0903R0503	VRB ASSOCIATES, INC.	03/01/05	03/31/05	INDIANA, PA RENT		250.00
03–30	S3	05089G00060		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		236.00
03–31	S5	DY509105884		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		29.72

03–31	S5	DY509105885		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,259.22
03–31	S5	DY509105891		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509105892		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	146.00
03–31	S5	DY509105893		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	631.57
03–31	P1	5PA09000336	ADELPHIA COMMUNICATIONS CORP	03/10/05	04/21/05	UTILITIES	102.92
03–31	P1	5PA09000334	FEDERAL EXPRESS CORP	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	8.56
03–31	P1	5PA09000337	PENELEC	02/11/05	03/14/05	UTILITIES	156.11
03–31	P1	5PA09000333	RESEARCH IN MOTION CORPORATION	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	95.58
03–31	P1	5PA09000339	SPRINT	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	191.92
03–31	P1	5PA09000338	VERIZON MARYLAND INC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	99.39
03–31	P1	5PA09000330	VERIZON PENNSYLVANIA	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	98.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,178.26
		PRINTING AND REPRODUCTION					
02–16	P1	5PA09000266	WORD PROCESSING SERVICES, INC.	02/01/05	02/02/05	PRINTING AND REPRODUCTION	167.49
03–07	P1	5PA09000297	CONSTITUENT SERVICES, INC	02/22/05	02/22/05	PRINTING AND REPRODUCTION	211.75
03–16	P1	5PA09000320	WORD PROCESSING SERVICES, INC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION	108.91
03–24	P2	OSP35469	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	200 POCKET SCHEDULE CARDS (20	20.00
03–30	S3	05089000187		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	514.55
		OTHER SERVICES					
01–19	P1	5PA09000202	DONALD DELOZIER, INC	01/14/05	01/14/05	JANITORIAL AND RELATED SERVICE	1,411.40
02–04	P1	5PA09000238	CLEANSERVICE & SUPPLY INC	01/31/05	01/31/05	JANITORIAL AND RELATED SERVICE	231.83
02–04	P1	5PA09000239	DO	01/17/05	01/17/05	JANITORIAL AND RELATED SERVICE	25.00
02–24	P1	5PA09000278	COMTEC INSTALLATIONS INC.	02/15/05	02/15/05	EQUIPMENT INSTALLATION	100.00
03–02	P1	5PA09000292	CLEANSERVICE & SUPPLY INC	02/28/05	02/28/05	JANITORIAL AND RELATED SERVICE	231.83
03–31	P1	5PA09000331	DO	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE	231.83
						OTHER SERVICES TOTALS:	2,231.89
		SUPPLIES AND MATERIALS					
01–14	P1	5PA09000179	DOW JONES & COMPANY, INC.	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	158.63
01–14	P1	5PA09000172	NEW REPUBLIC NEWSPAPER	02/19/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	22.00
01–18	P1	5PA09000195	KATE FERGUSON	01/11/05	01/11/05	OFFICE SUPPLIES	19.38
01–18	P1	5PA09000194	MCCARTNEY'S INC.	01/10/05	01/10/05	OFFICE SUPPLIES	107.60
01–19	P1	5PA09000200	DO	01/11/05	01/11/05	OFFICE SUPPLIES	365.03
01–19	P1	5PA09000201	THOMAS HOUSE COFFEE SERVICE	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	101.30
01–21	P1	5PA09000205	MCCARTNEY'S INC.	01/12/05	01/12/05	OFFICE SUPPLIES	239.72
01–25	P1	5PA09000212	DO	01/12/05	01/12/05	OFFICE SUPPLIES	23.99
01–25	P1	5PA09000213	DO	01/13/05	01/13/05	OFFICE SUPPLIES	25.99
01–27	P1	5PA09000223	HEATHER B. CAMP	01/10/05	01/10/05	OFFICE SUPPLIES	6.58
01–27	P1	5PA09000218	HON. BILL SHUSTER	01/16/05	01/16/05	OFFICE SUPPLIES	34.23
01–27	P1	5PA09000219	DO	01/16/05	01/16/05	OFFICE SUPPLIES	6.34
01–27	P1	5PA09000216	JOHN H KURTZ III	01/06/05	01/06/05	OFFICE SUPPLIES	9.51
01–31	S1	05031000544		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	466.89
02–02	P1	5PA09000228	INDIANA GAZETTE	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	217.25
02–02	P1	5PA09000229	ROARING SPRING BOTTLING	01/21/05	01/21/05	BOTTLED WATER	16.74
02–04	P1	5PA09000236	AMY J HANNA	01/28/05	01/28/05	OFFICE SUPPLIES	16.06
02–04	P1	5PA09000240	BELMONT CRYSTAL SPRINGS WATER	01/19/05	01/19/05	BOTTLED WATER	43.59
02–04	P1	5PA09000233	MCCARTNEY'S INC.	01/19/05	01/19/05	OFFICE SUPPLIES	89.10
02–04	P1	5PA09000237	ROARING SPRING BOTTLING	01/24/05	01/24/05	BOTTLED WATER	11.61
02–04	P1	5PA09000235	THOMAS	01/26/05	01/26/05	LEASED AUTO EXPENSE	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BILL SHUSTER—Con.								
02–07	P1	5PA09000253	OFFICE CATERING	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		133.93
02–07	P1	5PA09000252	ROBBE E. DIEHL	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		13.26
02–15	P1	5PA09000254	MCCARTNEY'S INC.	02/09/05	02/09/05	OFFICE SUPPLIES		109.34
02–15	P1	5PA09000255	OFFICE SUPPLIERS INC.	02/09/05	02/09/05	OFFICE SUPPLIES		45.98
02–15	P1	5PA09000256	DO	02/10/05	02/10/05	OFFICE SUPPLIES		15.86
02–16	P1	5PA09000270	HEATHER B. CAMP	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–16	P1	5PA09000262	JOHN H KURTZ III	02/02/05	02/09/05	LEASED AUTO EXPENSE		22.60
02–16	P1	5PA09000267	ROBBE E. DIEHL	01/30/05	01/30/05	OFFICE SUPPLIES		136.49
02–16	P1	5PA09000268	THOMAS HOUSE COFFEE SERVICE	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		161.52
02–22	P1	5PA09000274	DAILY AMERICAN	02/16/05	02/16/06	SUBSCRIPTION		175.00
02–22	P1	5PA09000273	THE NEWS CHRONICLE CO.	02/15/05	02/15/06	SUBSCRIPTION		36.40
02–23	P1	5PA09000279	NEWBORN ENTERPRISES INC	02/20/05	12/25/05	PUBLICATION/REFERENCE MATERIAL		452.25
02–28	S1	05059000416		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		324.36
02–28	P1	5PA09000285	CECELIA M. PARKER	02/03/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS		35.00
02–28	P1	5PA09000284	MCCARTNEY'S INC.	02/22/05	02/22/05	OFFICE SUPPLIES		78.17
02–28	P1	5PA09000283	THE FRAMING PLACE, LTD	01/04/05	01/04/05	HABITATION EXPENSE		43.33
03–02	P1	5PA09000290	BELMONT CRYSTAL SPRINGS WATER	01/26/05	02/01/05	BOTTLED WATER		67.56
03–02	P1	5PA09000288	ROARING SPRING BOTTLING	02/28/05	02/28/05	BOTTLED WATER		33.04
03–03	P1	5PA09000294	JAMES P. FRANK	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS		114.31
03–03	P1	5PA09000296	ROARING SPRING BOTTLING	02/18/05	02/18/05	BOTTLED WATER		16.74
03–07	P1	5PA09000299	THE DAILY NEWS	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		92.80
03–11	P1	5PA09000310	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	REFRIGERATOR		271.36
03–11	P1	5PA09000310	DO	02/09/05	02/11/05	OFFICE SUPPLIES		115.96
03–11	P1	5PA09000308	HON. BILL SHUSTER	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		18.58
03–11	P1	5PA09000309	MCCARTNEY'S INC.	03/07/05	03/07/05	OFFICE SUPPLIES		1,158.90
03–15	P1	5PA09000311	DO	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		35.27
03–16	P1	5PA09000318	ROARING SPRING BOTTLING	03/07/05	03/07/05	BOTTLED WATER		16.50
03–16	P1	5PA09000319	VERIZON	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		15.23
03–31	S1	05090000373		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		31.56
03–31	P1	5PA09000340	BELMONT CRYSTAL SPRINGS WATER	02/23/05	03/01/05	BOTTLED WATER		91.53
03–31	P1	5PA09000335	NATIONAL JOURNAL	07/04/05	07/04/06	SUBSCRIPTION		1,899.00
03–31	P1	5PA09000332	OFFICE SUPPLIERS INC.	03/21/05	03/21/05	OFFICE SUPPLIES		47.00
03–31	P1	5PA09000341	ROARING SPRING BOTTLING	03/18/05	03/18/05	BOTTLED WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		7,844.37
		EQUIPMENT						
01–31	S8	MA000430277		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
02–28	S8	MA000441822		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
03–31	S8	MA000455596		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
						EQUIPMENT TOTALS:		8,056.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,977.57
						OFFICE TOTALS:		231,977.57

2004 HON. BILL SHUSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	HV	5A903001029		12/01/04	12/31/04	USPS CREDITS	–53.41
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	363.12
						FRANKED MAIL TOTALS:	309.71

PERSONNEL COMPENSATION

			BENDON,MARLENE M	01/01/05	01/02/05		183.33
			BRUBAKER,JOEL L	01/01/05	01/02/05		388.89
			CAMP,HEATHER B	01/01/05	01/02/05		150.00
			CARTER,ELIZABETH LEE	01/01/05	01/02/05		194.44
			DIEHL,ROBBE E	01/01/05	01/02/05		266.67
			FERGUSON,KATE	01/01/05	01/02/05		141.67
			FRANK,JAMES P	01/01/05	01/02/05		388.89
			GIANSANTE,JUDITH A	01/01/05	01/02/05		220.56
			GINDLESPERGER,CHRISTOPHER	01/01/05	01/02/05		141.67
			HANNA,AMY J	01/01/05	01/02/05		266.67
			HATHAWAY,TEDDIE B	12/01/04	01/02/05		611.11
			HENNESSEY,MICHELE B	01/01/05	01/02/05		177.78
			KURTZ,JOHN H	01/01/05	01/02/05		60.56
			MAZZOLA,SALVATORE	01/01/05	01/02/05		188.89
			MISTRI,ALEX	01/01/05	01/02/05		600.00
			OSBAUGH,ROGER A	01/01/05	01/02/05		66.67
			PARKER,CECELIA M	01/01/05	01/02/05		158.33
			SHANK,MARGARET A	01/01/05	01/02/05		60.56
						PERSONNEL COMPENSATION TOTALS:	4,266.69

TRAVEL

01–10	P1	5PA09000165	HEATHER B. CAMP	12/06/04	12/20/04	LOCAL TRANSPORTATION	17.50
01–10	P1	5PA09000167	JOHN H KURTZ III	12/06/04	12/07/04	TRAVEL SUBSISTENCE	273.66
01–18	P1	5PA09000190	SHEETZ ADV CARD	12/06/04	12/24/04	GASOLINE	175.35
01–25	P1	5PA09RW0187	HON. BILL SHUSTER	12/14/04	12/15/04	TRAVEL SUBSISTENCE	65.40
02–04	P1	5PA09000231	ROBBE E. DIEHL	12/14/04	12/15/04	TRAVEL SUBSISTENCE	65.40
03–01	P1	5PA09000287	AMY J HANNA	08/24/04	10/18/04	PRIVATE AUTO MILEAGE	248.20
						TRAVEL TOTALS:	845.51

RENT, COMMUNICATION, UTILITIES

01–05	P1	5PA09000159	FEDERAL EXPRESS	12/14/04	12/14/04	POSTAGE/MAILING SERVICE	7.66
01–05	P1	5PA09000160	SKYWARD LTD	09/11/04	12/19/04	UTILITIES	189.25
01–05	P1	5PA09000157	VERIZON MARYLAND INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	95.03
01–10	P1	5PA09000169	AT & T	11/20/04	12/19/04	TELECOMMUNICATIONS CHARGES	127.16
01–18	P1	5PA09000189	VERIZON PENNSYLVANIA	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	243.89
01–24	P1	5PA09000082	COMCAST CABLEVISION			UTILITIES	–44.66
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	358.46
01–31	S5	DY503205798		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	29.72
01–31	S5	DY503205799		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2,525.87
01–31	S5	DY503205805		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503205806		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	146.00
01–31	S5	DY503205807		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	926.28
03–10	P1	5PA09000307	VERIZON FLORIDA INC	08/16/04	09/15/04	TELECOMMUNICATIONS CHARGES	158.12
						RENT, COMMUNICATION, UTILITIES TOTALS	4,802.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BILL SHUSTER—Con.								
			PRINTING AND REPRODUCTION					
01–10	P1	5PA09000164	ACCURATE WORD LLC. . .	12/21/04	12/21/04	PRINTING AND REPRODUCTION		20.95
01–14	P1	5PA09000188	WORD PROCESSING SERVICES, INC.	11/30/04	12/30/04	PRINTING AND REPRODUCTION		81.86
02–04	P1	5PA09000232	DO	11/28/04	11/28/04	PRINTING AND REPRODUCTION		34.20
						PRINTING AND REPRODUCTION TOTALS:		137.01
			OTHER SERVICES					
01–10	P1	5PA09000166	CLEANSERVICE & SUPPLY INC	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		231.83
01–21	F1	NN000009323	INTERAMERICA	11/03/04	11/03/04	SERVICE CONTRACT		35.00
02–04	P1	5PA09000230	CLEANSERVICE & SUPPLY INC	11/30/04	11/30/04	JANITORIAL AND RELATED SERVICE		231.83
03–16	P1	5PA09000316	CALIPER	11/15/04	11/15/04	TRAINING		540.00
						OTHER SERVICES TOTALS:		1,038.66
			SUPPLIES AND MATERIALS					
01–05	P1	5PA09000156	BELMONT CRYSTAL SPRINGS WATER	11/24/04	12/01/04	BOTTLED WATER		59.57
01–05	P1	5PA09000158	ROARING SPRING BOTTLING	12/17/04	12/17/04	BOTTLED WATER		43.95
01–10	P1	5PA09000168	JOHN H KURTZ III	12/02/04	12/02/04	LEASED AUTO EXPENSE		13.77
01–10	P1	5PA09000161	JUDITH A GIANSANTE	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS		11.00
01–10	P1	5PA09000162	DO	08/23/04	08/23/04	OFFICE SUPPLIES		22.21
01–10	P1	5PA09000170	MCCARTNEY'S INC	12/23/04	12/23/04	OFFICE SUPPLIES		57.34
01–10	P1	5PA09000163	THOMAS	11/11/04	11/11/04	LEASED AUTO EXPENSE		420.56
01–14	P1	5PA09000184	JOHN H KURTZ III	12/17/04	12/17/04	LEASED AUTO EXPENSE		76.19
01–14	P1	5PA09000180	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		488.44
01–18	P1	5PA09000191	OFFICE SUPPLIERS INC.	11/12/04	11/12/04	OFFICE SUPPLIES		47.90
01–18	P1	5PA09000192	DO	11/15/04	11/15/04	OFFICE SUPPLIES		37.69
01–18	P1	5PA09000193	ROARING SPRING BOTTLING	08/20/04	08/20/04	BOTTLED WATER		10.95
01–25	P1	5PA09RW0185	HON. BILL SHUSTER	12/22/04	12/22/04	LEASED AUTO EXPENSE		8.00
01–27	P1	5PA09000214	HENRY HALL OFFICE PRODUCTS	09/21/04	09/21/04	OFFICE SUPPLIES		16.50
01–27	P1	5PA09000215	JOHN H KURTZ III	12/21/04	12/21/04	OFFICE SUPPLIES		5.11
02–07	HR	267107	THE PROGRESS	10/17/04	10/17/05	REFUND; SUB. CANCELLATION		–109.53
02–28	S1	05059000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–160.40
03–31	P1	5PA09000326	HENRY HALL OFFICE PRODUCTS	11/30/04	11/30/04	OFFICE SUPPLIES		28.56
						SUPPLIES AND MATERIALS TOTALS:		1,077.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,478.17
						OFFICE TOTALS:		12,478.17
2005 HON. ROB SIMMONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	297.65	297.65
						PERSONNEL COMPENSATION	222,984.16	222,984.16
						PERSONNEL BENEFITS	305.11	305.11
						TRAVEL	7,350.62	7,350.62
						RENT, COMMUNICATION, UTILITIES	14,973.35	14,973.35
						PRINTING AND REPRODUCTION	362.40	362.40
						OTHER SERVICES	4,475.00	4,475.00

					SUPPLIES AND MATERIALS	6,760.85	6,760.85
					EQUIPMENT	7,195.14	7,195.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,704.28	264,704.28
					OFFICE TOTALS:	264,704.28	264,704.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001201		01/01/05	01/31/05	USPS CREDITS	–29.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	115.87
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	210.78
						FRANKED MAIL TOTALS:	297.65

PERSONNEL COMPENSATION

			BELL,JOE	01/03/05	03/31/05		13,077.77
			BERNIER,JUSTIN P	01/03/05	03/31/05		13,200.00
			CAMELIO,LINDA M	01/03/05	03/31/05		10,061.33
			CANNON,COURTNEY	02/01/05	03/31/05		1,200.00
			CURRAN,MEGGAN	01/03/05	03/31/05		9,044.43
			DAUPHINAIS,JANE S	01/03/05	03/31/05		19,555.56
			DIGGINS,JENNIFER L	01/03/05	01/31/05		10,188.89
			FERRARA,PAULA C	01/03/05	03/31/05		10,071.10
			HARTNETT,DANIEL	01/03/05	03/31/05		7,822.23
			HEWES,SHAUNA	01/03/05	03/31/05		8,555.56
			HIGHTOWER,LEIGH	01/03/05	03/31/05		9,044.43
			LEWIS,KENNETH R	01/03/05	03/31/05		9,621.33
			LYNHAM,LISE K	01/03/05	03/31/05		13,688.90
			MARTIN,JONATHAN L	01/03/05	03/31/05		11,366.67
			MITCHELL,JAMES TODD	01/03/05	03/31/05		38,461.94
			NELSON,JEFFREY T	01/03/05	03/31/05		10,579.56
			PELLEGRINO,AMY M	01/03/05	03/31/05		8,800.00
			POWELL,ALEXTINE B	01/03/05	03/31/05		7,822.23
			RITACCO,PAUL A	02/01/05	03/31/05		800.00
			WAGNER,ELIZABETH S	01/03/05	03/31/05		10,022.23
						PERSONNEL COMPENSATION TOTALS:	222,984.16

PERSONNEL BENEFITS

01–31	S7	05031000071		01/01/05	01/31/05	TRANSIT BENEFITS	101.90
02–28	S7	05059000085		02/01/05	02/28/05	TRANSIT BENEFITS	101.61
03–31	S7	05090000087		03/01/05	03/31/05	TRANSIT BENEFITS	101.60
						PERSONNEL BENEFITS TOTALS:	305.11

TRAVEL

01–19	P1	5CT02000116	HON. ROB SIMMONS	01/03/05	01/03/05	AIRFARE PVD-BWI MEMBER	90.60
01–19	P1	5CT02000117	DO	01/06/05	01/06/05	AIRFARE BWI-PVD MEMBER	92.20
01–19	P1	5CT02000118	DO	01/11/05	01/11/05	AIRFARE BWI-PVD MEMBER	92.20
01–19	P1	5CT02000120	DO	01/03/05	01/10/05	CABFARE	140.00
01–24	P1	5CT02000119	DO	01/23/05	01/23/05	AIRFARE PVD-BWI MEMBER	67.70
02–03	P1	5CT02000143	DO	01/03/05	01/24/05	TRAVEL SUBSISTENCE	400.00
02–03	P1	5CT02000145	DO	01/04/05	01/04/05	ADDITIONAL FOR AIRFARE	0.10
02–03	P1	5CT02000146	DO	01/10/05	01/10/05	AIRFARE PVD-BWI-PVD 96749	182.90
02–03	P1	5CT02000148	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD CAMELIO 01099	182.90
02–03	P1	5CT02000149	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD DAUPHINAIS 119	182.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB SIMMONS—Con.								
02–03	P1	5CT02000150	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD FERRARA 01129		182.90
02–03	P1	5CT02000151	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD NELSON 01139		182.90
02–03	P1	5CT02000152	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD POWELL 01149		182.90
02–03	P1	5CT02000154	DO	01/04/05	01/04/05	AIRFARE BWI-PVD 18329		92.10
02–03	P1	5CT02000155	DO	01/23/05	01/23/05	A/F PVD-BWI-PVD WAGNER 01159		182.90
02–03	P1	5CT02000156	DO	01/18/05	01/18/05	AIRFARE FEE		5.00
02–03	P1	5CT02000134	KENNETH ROBERT LEWIS	01/12/05	01/12/05	AIRFARE - CHANGE FEE		113.70
02–09	P1	5CT02000159	HON. ROB SIMMONS	02/01/05	02/01/05	TAXI		75.00
02–09	P1	5CT02000165	JAMES TODD MITCHELL	01/06/05	01/20/05	TRAVEL SUBSISTENCE		468.54
02–09	P1	5CT02000164	LORD FAMILY PARTNERSHIP	02/01/05	02/01/05	LOCAL TRANSPORTATION		105.00
02–16	P1	5CT02000171	ELIZABETH S. WAGNER	01/05/05	01/27/05	PRIVATE AUTO MILEAGE		68.63
02–16	P1	5CT02000173	HON. ROB SIMMONS	02/03/05	02/03/05	TRAVEL SUBSISTENCE		135.00
02–16	P1	5CT02000169	LINDA M CAMELIO	01/03/05	01/25/05	PRIVATE AUTO MILEAGE		104.75
02–16	P1	5CT02000172	PAULA C FERRARA	01/10/05	01/18/05	PRIVATE AUTO MILEAGE		131.63
03–01	P1	5CT02000174	HON. ROB SIMMONS	02/10/05	02/11/05	AIRFARE 6/STAFF		1,097.40
03–01	P1	5CT02000175	DO	02/10/05	02/11/05	AIRFARE 3865/DAUPHINAIS		182.90
03–01	P1	5CT02000176	DO	02/10/05	02/11/05	LODGING/7STAFF		1,386.56
03–01	P1	5CT02000177	DO	02/10/05	02/11/05	TAXI SERVICE		376.00
03–01	P1	5CT02000178	JOE BELL	02/10/05	02/11/05	PRIVATE AUTO MILEAGE		271.50
03–09	P1	5CT02000179	ELIZABETH S. WAGNER	02/08/05	02/24/05	PRIVATE AUTO MILEAGE		152.63
03–09	P1	5CT02000180	DO	02/11/05	02/11/05	PARKING		29.00
03–09	P1	5CT02000189	LINDA M CAMELIO	02/02/05	02/16/05	PRIVATE AUTO MILEAGE		54.00
03–09	P1	5CT02000190	DO	02/05/05	02/05/05	MEALS ON TRAVEL		8.06
03–09	P1	5CT02000181	PAULA C FERRARA	02/02/05	02/11/05	PRIVATE AUTO MILEAGE		65.63
03–09	P1	5CT02000182	DO	02/11/05	02/11/05	MEALS ON TRAVEL		9.21
03–21	P1	5CT02000203	JONATHAN L. MARTIN	01/18/05	01/18/05	TAXI		10.00
03–30	P1	5CT02000204	JUSTIN PAUL BERNIER	02/27/05	02/28/05	LODGING		106.38
03–30	P1	5CT02000205	DO	02/26/05	02/26/05	AIRFARE BWI-BDL 25188		91.20
03–30	P1	5CT02000206	DO	02/28/05	02/28/05	AIRFARE PVD-BWI 27137		47.70
							TRAVEL TOTALS:	7,350.62
		RENT, COMMUNICATION, UTILITIES						
01–19	P1	5CT02000132	LORD FAMILY PARTNERSHIP	01/01/05	01/31/05	PARKING		105.00
01–19	P1	5CT02000133	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		21.14
01–19	P1	5CT02000123	SBC	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		407.30
01–19	P1	5CT02000124	DO	12/11/04	01/10/05	TELECOMMUNICATIONS CHARGES		502.99
01–21	P9	CT0202R0501	NASSI CONNECTICUT REALTY LLC	01/01/05	01/31/05	NORWICH RENT		1,300.00
01–21	P9	CT0201R0501	PEARL STREET ENTERPRISES, LLC	01/01/05	01/31/05	SUFFIELD RENT		570.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		6.44
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		10.35
02–02	CB	NW502011912	DO	01/19/05	01/19/05	OVERNIGHT MAIL		21.43
02–03	P1	5CT02000136	NORTHEAST UTILITIES	11/28/04	01/10/05	UTILITIES		64.96
02–03	P1	5CT02000140	RESEARCH IN MOTION CORPORATION	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES		47.79
02–03	P1	5CT02000141	SBC	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		503.71

02–03	P1	5CT02000142	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	387.67
02–03	P1	5CT02000137	YANKEE GAS SERVICES CO.	12/07/04	01/07/05	UTILITIES	180.32
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	16.44
02–09	CB	NW502081856	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL	20.95
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL	16.72
02–16	P1	5CT02000168	LINDA M CAMELIO	12/06/04	01/05/05	TELECOMMUNICATIONS CHARGES	59.99
02–16	P1	5CT02000170	DO	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	59.99
02–16	P1	5CT02000167	OUTERCURVE TECHNOLOGIES, INC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	21.14
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/04/05	02/04/05	OVERNIGHT MAIL	17.52
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	16.74
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL	6.56
02–18	P9	CT0202R0502	NASSI CONNECTICUT REALTY LLC	02/01/05	02/28/05	NORWICH RENT	1,300.00
02–18	P9	CT0201R0502	PEARL STREET ENTERPRISES, LLC	02/01/05	02/28/05	SUFFIELD RENT	570.00
02–24	P2	HCV0501039	CINGULAR GOVT SALES OFFICE	01/24/05	01/24/05	7290 BLACKBERRY	1,393.00
02–28	S5	DY506001631		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	326.91
02–28	S5	DY506001636		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506001637		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	116.00
02–28	S5	DY506001638		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	501.23
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	6.44
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	261.97
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	28.72
03–09	P1	5CT02000191	LINDA M CAMELIO	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	59.99
03–09	P1	5CT02000199	LORD FAMILY PARTNERSHIP	03/01/05	03/31/05	PARKING	105.00
03–09	P1	5CT02000187	MCI WORLDCOM	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES	6.47
03–09	P1	5CT02000188	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	15.95
03–09	P1	5CT02000195	NORTHEAST UTILITIES	01/10/05	01/28/05	UTILITIES	50.84
03–09	P1	5CT02000200	OUTERCURVE TECHNOLOGIES, INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	19.99
03–09	P1	5CT02000202	RESEARCH IN MOTION CORPORATION	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	47.79
03–09	P1	5CT02000184	SBC	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	411.81
03–09	P1	5CT02000201	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	508.71
03–09	P2	HCV0501423	SBC DATACOMM	01/06/05	01/06/05	MAINTENANCE FOR 03-05 TO 03-06	576.00
03–09	P1	5CT02000194	YANKEE GAS SERVICES CO.	01/07/05	02/02/05	UTILITIES	240.74
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL	136.54
03–10	CB	NW503091920	DO	02/09/05	02/09/05	OVERNIGHT MAIL	88.86
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	35.44
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	6.44
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL	25.72
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	22.28
03–21	P9	CT0202R0503	NASSI CONNECTICUT REALTY LLC	03/01/05	03/31/05	NORWICH RENT	1,300.00
03–21	P9	CT0201R0503	PEARL STREET ENTERPRISES, LLC	03/01/05	03/31/05	SUFFIELD RENT	570.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL	5.02
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	18.00
03–30	P1	5CT02000207	HON. ROB SIMMONS	02/02/05	03/03/05	UTILITIES	205.25
03–31	S4	05090001119		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509101635		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	314.30
03–31	S5	DY509101641		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509101642		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	116.00
03–31	S5	DY509101643		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	719.16
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/01/05	03/01/05	OVERNIGHT MAIL	357.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,973.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB SIMMONS—Con.								
		PRINTING AND REPRODUCTION						
01–28	S3	05028000047		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		53.40
01–28	P2	OSP33410	ACCURATE WORD LLC.	01/07/05	01/07/05	500 RAISED LETTER, WHITE STOCK		70.00
02–08	P2	OSP35292	DO	01/21/05	01/21/05	500 WHITE STOCK THERMO PRINT		35.00
03–09	P2	OSP35427	DO	02/01/05	02/01/05	500 RAISED LETTER THERMO BUSIN		35.00
03–31	P2	OSP36066	DO	03/17/05	03/17/05	2000- BUFF STOCK BUSINESS CARD		169.00
						PRINTING AND REPRODUCTION TOTALS:		362.40
		OTHER SERVICES						
02–08	P9	OPR05027301	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		1,325.00
02–09	P1	5CT02000162	FERRARO PROPERTIES, INC	01/26/05	01/26/05	JANITORIAL AND RELATED SERVICE		250.00
02–18	P9	OPR05027302	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT		1,325.00
03–09	P1	5CT02000192	FERRARO PROPERTIES, INC	01/15/05	02/15/05	JANITORIAL AND RELATED SERVICE		250.00
03–21	P9	OPR05027303	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS:		4,475.00
		SUPPLIES AND MATERIALS						
01–19	P1	5CT02000131	NATIONAL JOURNAL	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–19	P1	5CT02000130	THE WESTERLY SUN	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		226.20
01–31	S1	05031000184		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		337.48
02–03	P1	5CT02000147	HON. ROB SIMMONS	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		409.50
02–03	P1	5CT02000135	THE DAY	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		182.00
02–09	P1	5CT02000158	JAMES TODD MITCHELL	02/02/05	02/02/05	OFFICE SUPPLIES		37.57
02–09	P1	5CT02000166	DO	01/15/05	01/16/05	OFFICE SUPPLIES		767.24
02–09	P1	5CT02000163	THE HARTFORD COURANT	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		241.28
02–17	HV	5A901000077		01/24/05	01/24/05	FRAMING (TRANSFER)		65.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		49.00
02–28	S1	05059000145		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		423.13
03–09	P1	5CT02000185	CAPITOL HILL CLUB	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		442.13
03–09	P1	5CT02000193	CDW GOVERNMENT C/O ISM INC.	02/07/05	02/07/05	OFFICE SUPPLIES		125.00
03–09	P1	5CT02000197	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER		37.58
03–09	P1	5CT02000186	JOE BELL	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		77.00
03–09	P1	5CT02000198	W.B. MASON COMPANY INC.	01/25/05	01/25/05	OFFICE SUPPLIES		313.08
03–09	P1	5CT02000196	WESTFIELD EVENING NEWS	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–10	P1	5CT02000183	CHAMBER OF COMMERCE OF EASTERN	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		20.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.75
03–29	C1	NW200508101	DO	02/08/05	02/08/05	BOTTLED WATER		29.85
03–30	P1	5CT02000210	JEWISH LEDGER	04/22/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		36.00
03–30	P1	5CT02000208	W.B. MASON COMPANY INC.	03/02/05	03/02/05	OFFICE SUPPLIES		1.29
03–30	P1	5CT02000209	DO	03/02/05	03/02/05	OFFICE SUPPLIES		438.64
03–31	S1	05090000134		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		555.38
						SUPPLIES AND MATERIALS TOTALS:		6,760.85
		EQUIPMENT						
01–31	S8	MA000430711		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,037.75

01–31	S8	PL000440455		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
02–28	S8	MA000441577		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,037.75
02–28	S8	PL000451400		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
03–31	S8	MA000455299		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,037.75
03–31	S8	PL000462315		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
						EQUIPMENT TOTALS:	7,195.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,704.28
						OFFICE TOTALS:	264,704.28

2004 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–11	HV	5A903000911		12/01/04	12/31/04	USPS CREDITS	–31.90
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	25.68
						FRANKED MAIL TOTALS:	–6.22

PERSONNEL COMPENSATION

BELL,JOE	01/01/05	01/02/05		297.22
BERNIER,JUSTIN P	01/01/05	01/02/05		300.00
CAMELIO,LINDA M	01/01/05	01/02/05		228.67
CURRAN,MEGGAN	01/01/05	01/02/05		205.56
DAUPHINAIS,JANE S	01/01/05	01/02/05		444.45
DIGGINS,JENNIFER L	01/01/05	01/02/05		727.78
FERRARA,PAULA C	01/01/05	01/02/05		228.89
HARTNETT,DANIEL	01/01/05	01/02/05		177.78
HEWES,SHAUNA	01/01/05	01/02/05		531.45
HIGHTOWER,LEIGH	01/01/05	01/02/05		205.56
LEWIS,KENNETH R	01/01/05	01/02/05		218.67
LYNHAM,LISE K	01/01/05	01/02/05		311.11
MARTIN,JONATHAN L	01/01/05	01/02/05		258.33
MITCHELL,JAMES TODD	01/01/05	01/02/05		2,570.00
NELSON,JEFFREY T	01/01/05	01/02/05		240.45
PELLEGRINO,AMY M	01/01/05	01/02/05		200.00
POWELL,ALEXTINE B	01/01/05	01/02/05		177.78
WAGNER,ELIZABETH S	01/01/05	01/02/05		227.78
			PERSONNEL COMPENSATION TOTALS:	7,551.48

TRAVEL

01–05	P1	5CT02000110	ELIZABETH S. WAGNER	11/17/04	11/18/04	PRIVATE AUTO MILEAGE	41.60
01–05	P1	5CT02000106	JEFFREY T NELSON	10/07/04	11/16/04	PRIVATE AUTO MILEAGE	89.70
01–05	P1	5CT02000101	LINDA M CAMELIO	12/06/04	12/07/04	TRAVEL SUBSISTENCE	232.49
01–05	P1	5CT02000102	DO	12/06/04	12/06/04	AIRFARE #2963	182.70
01–05	P1	5CT02000107	DO	11/09/04	11/18/04	PRIVATE AUTO MILEAGE	57.20
01–19	P1	5CT02000113	ELIZABETH S. WAGNER	12/01/04	12/21/04	PRIVATE AUTO MILEAGE	105.62
01–19	P1	5CT02000114	HON. ROB SIMMONS	12/07/04	12/08/04	CABFARE	130.00
01–19	P1	5CT02000115	DO	12/06/04	12/09/04	PARKING	70.00
01–19	P1	5CT02000112	LINDA M CAMELIO	12/06/04	12/16/04	PRIVATE AUTO MILEAGE	76.05
01–19	P1	5CT02000128	SHAUNA L. HEWES	12/14/04	12/21/04	PRIVATE AUTO MILEAGE	150.15
02–03	P1	5CT02000157	JANE S DAUPHINAIS	05/17/04	12/03/04	PRIVATE AUTO MILEAGE	1,181.63
02–03	P1	5CT02000139	KENNETH ROBERT LEWIS	05/31/04	12/21/04	AIRFARE - CHANGE FEE	2,078.66
						TRAVEL TOTALS:	4,395.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROB SIMMONS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–15.74
01–04	HR	267034C	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.66
01–05	P1	5CT02000108	LINDA M CAMELIO	11/06/04	12/05/04	TELECOMMUNICATIONS CHARGES		59.99
01–05	P1	5CT02000097	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		31.24
01–05	P1	5CT02000105	OUTERCURVE TECHNOLOGIES, INC	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		21.14
01–05	P1	5CT02000103	SBC	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		512.62
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL		5.65
01–05	P1	5CT02000100	YANKEE GAS SERVICES CO.	11/03/04	12/07/04	UTILITIES		104.42
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		6.44
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.44
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.44
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/23/04	12/23/04	OVERNIGHT MAIL		5.65
01–19	P1	5CT02000122	RESEARCH IN MOTION CORPORATION	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		48.29
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503201620		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		308.36
01–31	S5	DY503201626		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503201627		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		116.00
01–31	S5	DY503201628		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		170.35
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/23/04	12/23/04	ACH PAYMENT RETURN		–5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,557.76
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33254	ACCURATE WORD, LLC	12/22/04	12/22/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
						PRINTING AND REPRODUCTION TOTALS:		35.00
		OTHER SERVICES						
01–05	P1	5CT02000099	RIGHTCLICK STRATEGIES	11/22/04	11/22/04	SERVICE CONTRACT		25,000.00
01–19	P1	5CT02000129	FERRARO PROPERTIES, INC	11/15/04	12/15/04	JANITORIAL AND RELATED SERVICE		250.00
01–19	F1	NN000009235	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/04	12/15/04	T&M SERIVCES		60.00
						OTHER SERVICES TOTALS:		25,310.00
		SUPPLIES AND MATERIALS						
01–05	P1	5CT02000098	AMY PELLEGRINO	12/16/04	12/16/04	OFFICE SUPPLIES		143.00
01–05	P1	5CT02000109	CHRONICLE	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		234.00
01–05	P1	5CT02000104	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		17,160.00
01–05	P1	5CT02000096	CRYSTAL ROCK WATER COMPANY	11/01/04	11/30/04	BOTTLED WATER		37.58
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.75
01–07	C1	NW200500500	DO	12/16/04	12/16/04	BOTTLED WATER		21.00
01–19	P1	5CT02000121	JANE S DAUPHINAIS	11/22/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		137.87
01–19	P1	5CT02000125	SHAUNA L. HEWES	12/12/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS		35.75
01–19	P1	5CT02000127	STAPLES CREDIT PLAN	12/09/04	12/09/04	OFFICE SUPPLIES		222.43
01–19	P1	5CT02000111	W.B. MASON COMPANY INC.	12/28/04	12/28/04	OFFICE SUPPLIES		207.43
01–19	P1	5CT02000126	DO	12/10/04	12/10/04	OFFICE SUPPLIES		150.29
01–31	S1	05031000183		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–1,495.00

02–03	P1	5CT02000138	CRYSTAL ROCK WATER COMPANY	12/01/04	12/31/04	BOTTLED WATER	42.75
02–09	P1	5CT02000160	CONGRESSIONAL QUARTERLY INC.	12/31/04	01/31/06	PUBLICATION/REFERENCE MATERIAL	695.00
						SUPPLIES AND MATERIALS TOTALS:	17,605.85
		EQUIPMENT					
01–25	P1	5A613000125	HON. ROB SIMMONS	09/08/04	09/08/04	COMPUTER HARDWARE	580.00
						EQUIPMENT TOTALS:	580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,029.67
						OFFICE TOTALS:	57,029.67

2005 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,209.46	1,209.46
PERSONNEL COMPENSATION	209,227.82	209,227.82
PERSONNEL BENEFITS	562.26	562.26
TRAVEL	13,148.30	13,148.30
RENT, COMMUNICATION, UTILITIES	23,737.28	23,737.28
PRINTING AND REPRODUCTION	35.00	35.00
OTHER SERVICES	4,472.72	4,472.72
SUPPLIES AND MATERIALS	5,101.77	5,101.77
EQUIPMENT	10,615.08	10,615.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,109.69	268,109.69
OFFICE TOTALS:	268,109.69	268,109.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	517.59
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	691.87
						FRANKED MAIL TOTALS:	1,209.46
		PERSONNEL COMPENSATION					
			ANDERSON,KARL E	01/03/05	03/20/05		5,200.00
			BAIN,MARCIA A	01/03/05	03/31/05		14,833.33
			BARNES,CHARLES AHERNS	01/03/05	03/31/05		12,877.78
			CULVER,LINDA K	01/03/05	03/31/05		9,288.90
			ERICKSON,COLEEN A	01/03/05	03/31/05		8,188.90
			HALL,LAUREL P	01/03/05	03/31/05		12,877.78
			HARWOOD,JULIE S	01/03/05	03/31/05		8,516.67
			HEIRD,JOSHUA W	01/03/05	03/31/05		11,000.00
			KUNZ,KATHLEEN H	01/03/05	03/31/05		7,700.00
			LARSEN,SHANE	01/10/05	03/31/05		2,700.00
			MILAM,MEGAN A	01/03/05	03/31/05		11,000.00
			REVIER,JOHN	01/03/05	03/31/05		25,588.89
			SLATER,LINDSAY JAY	01/03/05	03/31/05		30,722.22
			SMITH,MEGAN	01/03/05	03/31/05		8,155.56
			SYMMS,FRANCES E	01/03/05	03/31/05		4,811.11
			TENSEN,JULIE L	01/03/05	03/31/05		13,877.78
			TUCKER,BRANDON J	01/03/05	03/31/05		9,900.00
			WATTS,NICOLE DANIELLE	01/03/05	03/31/05		11,988.90
						PERSONNEL COMPENSATION TOTALS	209,227.82
		PERSONNEL BENEFITS					
01–31	S7	05031000112		01/01/05	01/31/05	TRANSIT BENEFITS	222.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL K. SIMPSON—Con.								
02–28	S7	05059000129		02/01/05	02/28/05	TRANSIT BENEFITS		117.36
03–31	S7	05090000134		03/01/05	03/31/05	TRANSIT BENEFITS		222.30
						PERSONNEL BENEFITS TOTALS:		562.26
		TRAVEL						
01–18	P1	5ID02000135	AMERICAN EXPRESS	01/07/05	01/07/05	AIRFARE DC-IDA-DC MEMBER		367.69
01–18	P1	5ID02000131	HON. MIKE SIMPSON	01/02/05	01/02/05	TAXI		50.00
01–18	P1	5ID02000133	LAUREL P HALL	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		60.00
01–21	P9	ID0202L0501	WELLS FARGO BANK	01/01/05	01/31/05	LEASED AUTO		397.34
01–26	P1	5ID02000155	AMERICAN EXPRESS	01/16/05	01/16/05	AIRAFRE IDA-WASH MBR 9335		367.90
01–26	P1	5ID02000157	LAUREL P HALL	01/10/05	01/11/05	LODGING		133.28
01–31	HV	5A903G01090	HON. MIKE SIMPSON	01/02/05	01/02/05	CORR. 1/18/05 DOC #5ID02000131		–50.00
02–03	P1	5ID02000163	AMERICAN EXPRESS	01/26/05	01/26/05	AIRFARE DC-ID MEMBER		367.90
02–03	P1	5ID02000164	DO	01/30/05	01/30/05	AIRFARE ID-DC MEMBER		367.90
02–03	P1	5ID02000169	CHARLES A BARNES	01/04/05	01/19/05	PRIVATE AUTO MILEAGE		343.50
02–03	P1	5ID02000171	JOHN REVIER	01/05/05	01/05/05	AIRFARE FEE		20.00
02–03	P1	5ID02000172	DO	01/07/05	01/14/05	AIRFARE IAD-ID-IAD		377.79
02–03	P1	5ID02000173	DO	01/09/05	01/11/05	MEALS ON TRAVEL		103.51
02–03	P1	5ID02000174	DO	01/09/05	01/13/05	GASOLINE		100.93
02–03	P1	5ID02000175	DO	01/09/05	01/11/05	LODGING		180.00
02–03	P1	5ID02000168	JULIE TENSEN	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		60.00
02–03	P1	5ID02000162	NICOLE DANIELLE WATTS	01/19/05	01/22/05	AIRFARE ID-DC-ID		308.00
02–08	P9	ID0203L0501	DENNIS DILLON AUTO PARK	01/01/05	01/31/05	LEASED AUTO AND FEES		754.47
02–15	P1	5ID02000177	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	LODGING		133.28
02–15	P1	5ID02000188	HON. MIKE SIMPSON	01/13/05	01/13/05	PARKING		20.25
02–15	P1	5ID02000189	DO	01/10/05	01/14/05	GASOLINE		75.24
02–15	P1	5ID02000190	DO	01/07/05	01/30/05	TAXI		155.00
02–15	P1	5ID02000183	JULIE TENSEN	02/04/05	02/04/05	PRIVATE AUTO MILEAGE		30.00
02–15	P1	5ID02000187	LAUREL P HALL	01/31/05	02/02/05	LODGING		93.65
02–15	P1	5ID02000182	LINDA CULVER	01/04/05	01/28/05	PRIVATE AUTO MILEAGE		131.63
02–15	P1	5ID02000186	DO	01/04/05	01/19/05	MEALS ON TRAVEL		17.57
02–17	P1	5ID02000193	AMERICAN EXPRESS	02/10/05	02/13/05	AIRFARE DC-ID-DC MEMBER		875.80
02–17	P1	5ID02000202	JULIE TENSEN	02/09/05	02/09/05	PARKING		9.00
02–17	P1	5ID02000196	LAUREL P HALL	01/30/05	02/07/05	GASOLINE		77.90
02–17	P1	5ID02000199	DO	02/08/05	02/08/05	GASOLINE		29.44
02–17	P1	5ID02000203	LINDSAY SLATER	02/07/05	02/09/05	PRIVATE AUTO MILEAGE		22.50
02–17	P1	5ID02000204	DO	02/08/05	02/08/05	MEALS ON TRAVEL		12.00
02–17	P1	5ID02000205	DO	02/07/05	02/09/05	AIRFARE DC-ID-DC		309.80
02–18	P9	ID0203L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 GMC ENVOY		516.39
02–18	P9	ID0202L0502	WELLS FARGO BANK	02/01/05	02/28/05	LEASED AUTO		397.34
02–25	P1	5ID02000210	FRANCES E SYMMS	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		41.31
02–25	P1	5ID02000209	JULIE TENSEN	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		12.96
03–14	P1	5ID02000211	AMERICAN EXPRESS	02/19/05	02/19/05	AIRFARE DC-ID MEMBER		367.90
03–14	P1	5ID02000212	DO	02/27/05	02/27/05	AIRFARE ID-DC MEMBER		437.90

03–14	P1	5ID02000222	CHARLES A BARNES	02/22/05	02/26/05	PRIVATE AUTO MILEAGE	105.71
03–14	P1	5ID02000224	DO	02/02/05	02/16/05	PRIVATE AUTO MILEAGE	245.96
03–14	P1	5ID02000225	DO	02/02/05	02/02/05	MEALS ON TRAVEL	16.22
03–14	P1	5ID02000226	DO	02/02/05	02/16/05	LODGING	156.80
03–14	P1	5ID02000228	DO	02/23/05	02/26/05	AIRFARE ID-DC-ID	309.80
03–14	P1	5ID02000233	DO	02/23/05	02/23/05	PARKING	36.00
03–14	P1	5ID02000234	DO	02/22/05	02/22/05	LODGING	78.40
03–14	P1	5ID02000235	DO	02/22/05	02/23/05	MEALS ON TRAVEL	19.31
03–14	P1	5ID02000236	DO	02/23/05	02/26/05	LODGING	508.49
03–14	P1	5ID02000237	DO	02/26/05	02/26/05	MEALS ON TRAVEL	16.12
03–14	P1	5ID02000243	HON. MIKE SIMPSON	02/24/05	02/24/05	PARKING	20.25
03–14	P1	5ID02000244	DO	02/24/05	02/25/05	MEALS ON TRAVEL	19.31
03–14	P1	5ID02000245	DO	02/19/05	02/25/05	GASOLINE	129.79
03–14	P1	5ID02000219	LINDA CULVER	02/02/05	02/16/05	MEALS ON TRAVEL	6.66
03–14	P1	5ID02000221	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	209 67
03–14	P1	5ID02000238	MEGAN MILAM	02/22/05	02/22/05	TAXI	55.00
03–14	P1	5ID02000239	DO	02/22/05	02/24/05	MEALS ON TRAVEL	55.62
03–14	P1	5ID02000240	DO	02/22/05	02/24/05	LODGING	210.56
03–14	P1	5ID02000241	DO	02/22/05	02/27/05	AIRFARE DC-ID-DC	556.80
03–14	P1	5ID02000242	DO	02/24/05	02/24/05	AIRFARE BOISE-ID FALLS	207.40
03–14	P1	5ID02000230	NICOLE DANIELLE WATTS	02/22/05	02/25/05	MEALS ON TRAVEL	54.19
03–14	P1	5ID02000231	DO	02/21/05	02/26/05	LODGING	300.81
03–14	P1	5ID02000232	DO	02/26/05	02/26/05	AIRFARE	184.20
03–21	P9	ID0203L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC ENVOY	516.39
03–21	P9	ID0202L0503	WELLS FARGO BANK	03/01/05	03/31/05	LEASED AUTO	397.34
03–22	P1	5ID02000251	CITIBANK GOV CARD SERVICE	02/23/05	02/25/05	LODGING - MEMBER	413.91
03–22	P1	5ID02000255	HON. MIKE SIMPSON	02/13/05	02/13/05	TAXI	55.00
03–22	P1	5ID02000253	MEGAN MILAM	02/24/05	02/24/05	MEALS ON TRAVEL	19.04
03–30	P1	5ID02000261	JULIE TENSEN	03/17/05	03/17/05	GASOLINE	30.40
03–30	P1	5ID02000260	KATHLEEN KUNZ	03/09/05	03/15/05	PRIVATE AUTO MILEAGE	136.08
						TRAVEL TOTALS:	13,148.30
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5ID02000125	US CELLULAR	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	55.42
01–07	P1	5ID02000121	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	41.04
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6 11
01–21	P9	ID0203R0501	HOFF BUILDING	01/01/05	01/31/05	BOISE - RENT	4,423.88
01–21	P9	ID0201R0501	INNOVATIVE COMMERCIAL SERVICES	01/01/05	01/31/05	TWIN FALLS - RENT	552.00
01–21	P9	ID0202R0501	MEMORIAL DRIVE ASSOCIATES LLC	01/01/05	01/31/05	IDAHO FALLS-RENT	811.20
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	14.31
01–24	P1	5ID02000148	RESEARCH IN MOTION CORPORATION	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	47 79
01–26	P1	5ID02000151	QWEST	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	98.68
01–26	P1	5ID02000154	US CELLULAR	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	54.40
01–26	P1	5ID02000152	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	114 01
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	17.82
01–27	S6	ID544400101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT POCATELLO	770.00
01–31	P9	ID0203R501A	HOFF BUILDING	01/01/05	01/31/05	BOISE - RENT	95.05
01–31	P9	ID0201R501A	INNOVATIVE COMMERCIAL SERVICES	01/01/05	01/31/05	TWIN FALLS - RENT	18.00
02–03	P1	5ID02000159	QWEST	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	420 41
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	27.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL K. SIMPSON—Con.								
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		17.44
02–15	P1	5ID02000184	JULIE TENSEN	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES		43.32
02–17	P1	5ID02000201	QWEST	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		219.14
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		17.03
02–18	P9	ID0203R0502	HOFF BUILDING	02/01/05	02/28/05	BOISE - RENT		4,518.93
02–18	P9	ID0201R0502	INNOVATIVE COMMERCIAL SERVICES	02/01/05	02/28/05	TWIN FALLS - RENT		570.00
02–18	P9	ID0202R0502	MEMORIAL DRIVE ASSOCIATES LLC	02/01/05	02/28/05	IDAHO FALLS-RENT		842.00
02–25	P1	5ID02000206	QWEST	01/06/05	02/06/05	TELECOMMUNICATIONS CHARGES		98.93
02–25	P1	5ID02000208	RESEARCH IN MOTION CORPORATION	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		47.79
02–28	S5	DY506002615		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.87
02–28	S5	DY506002616		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.13
02–28	S5	DY506002619		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506002620		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506002621		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		326.72
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		49.47
02–28	S6	ID5444002AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT POCATELLO		770.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		111.68
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		36.47
03–14	P1	5ID02000218	JULIE TENSEN	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		43.32
03–14	P1	5ID02000215	QWEST	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		277.99
03–14	P1	5ID02000216	US CELLULAR	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		53.61
03–14	P1	5ID02000217	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		138.72
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		33.62
03–21	CB	FXF050318A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		25.56
03–21	P9	ID0203R0503	HOFF BUILDING	03/01/05	03/31/05	BOISE - RENT		4,518.93
03–21	P9	ID0201R0503	INNOVATIVE COMMERCIAL SERVICES	03/01/05	03/31/05	TWIN FALLS - RENT		570.00
03–21	P9	ID0202R0503	MEMORIAL DRIVE ASSOCIATES LLC	03/01/05	03/31/05	IDAHO FALLS-RENT		842.00
03–21	HR	ACH237993	QWEST	01/13/05	02/12/05	ACH PAYMENT RETURN		–277.99
03–22	P1	5ID02000250	DO	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		225.50
03–23	P1	5ID02RW0215	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		277.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		12.47
03–30	S6	ID5444003BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT POCATELLO		770.00
03–30	P1	5ID02000259	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		100.04
03–30	P1	5ID02000258	RESEARCH IN MOTION CORPORATION	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		47.79
03–31	S5	DY509102569		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		32.87
03–31	S5	DY509102570		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		46.33
03–31	S5	DY509102575		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509102576		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509102577		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		350.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,737.28
		PRINTING AND REPRODUCTION						
02–04	P2	OSP33437	ACCURATE WORD LLC.	01/10/05	01/10/05	500 BUSINESS CARDS @ $35.00		35.00
						PRINTING AND REPRODUCTION TOTALS:		35.00

		OTHER SERVICES					
01–07	P1	5ID02000118	PROGRESSIVE	01/18/05	01/18/06	INSURANCE	3,823.00
02–16	P1	5ID02000180	PROGRESSIVE INSURANCE	02/08/05	02/08/05	INSURANCE	180.00
02–17	P1	5ID02000192	FISHER'S	02/08/05	02/08/05	SERVICE CONTRACT	25.00
02–28	S6	ID4440SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES POCATELLO	138.24
02–28	S6	ID4440SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES POCATELLO	138.24
03–22	P1	5ID02000249	RESULTS UNLIMITED	02/24/05	02/25/05	CLIPPING SERVICE	30.00
03 30	S6	ID4440SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES POCATELLO	138.24
						OTHER SERVICES TOTALS:	4,472.72
		SUPPLIES AND MATERIALS					
01–07	P1	5ID02000116	NEWSWEEK	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
01–18	P1	5ID02000132	JULIE TENSEN	01/07/05	01/07/05	LEASED AUTO EXPENSE	9.26
01–18	P1	5ID02000134	LAUREL P HALL	01/04/05	01/04/05	LEASED AUTO EXPENSE	52.75
01–18	P1	5ID02000130	THE IDAHO STATESMAN	01/19/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	200.20
01–24	P1	5ID02000147	BUSINESS WEEK	03/21/05	03/20/06	PUBLICATION/REFERENCE MATERIAL	99.97
01–24	P1	5ID02000149	OFFICE MAX - A BOISE COMPANY	01/05/05	01/05/05	OFFICE SUPPLIES	22.58
01–24	P1	5ID02000150	DO	01/04/05	01/04/05	OFFICE SUPPLIES	5.63
01–24	P1	5ID02000145	THE ECONOMIST	02/12/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	129.00
01–24	P1	5ID02000146	TREASURE VALLEY COFFEE, INC	01/13/05	01/13/05	BOTTLED WATER	19.19
01–26	P1	5ID02000153	FISHER'S	01/17/05	01/17/05	OFFICE SUPPLIES	180.00
01–26	P1	5ID02000156	JULIE TENSEN	01/19/05	01/19/05	LEASED AUTO EXPENSE	77.75
01–31	S1	05031000191		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	215.26
02–03	P1	5ID02000160	FISHER'S	01/06/05	01/06/05	OFFICE SUPPLIES	151.88
02–03	P1	5ID02000167	DO	01/26/05	01/26/05	OFFICE SUPPLIES	35.00
02–03	P1	5ID02000161	NICOLE DANIELLE WATTS	01/24/05	01/24/05	OFFICE SUPPLIES	79.47
02–03	P1	5ID02000166	NORTH SIDE NEWS	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	21.00
02–03	P1	5ID02000158	OFFICE MAX - A BOISE COMPANY	01/12/05	01/12/05	OFFICE SUPPLIES	188.86
02–03	P1	5ID02000165	POST-REGISTER	01/29/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	36.00
02–09	HR	ACH235009	NORTH SIDE NEWS	01/21/05	01/20/06	ACH PAYMENT RETURN	–21.00
02–15	P1	5ID02000185	LINDA CULVER	01/28/05	01/28/05	OFFICE SUPPLIES	33.64
02–15	P1	5ID02000181	NICOLE DANIELLE WATTS	01/25/05	01/25/05	OFFICE SUPPLIES	40.25
02–15	P1	5ID02000178	OFFICE MAX - A BOISE COMPANY	01/26/05	01/26/05	OFFICE SUPPLIES	8.04
02–15	P1	5ID02000179	DO	01/25/05	01/25/05	OFFICE SUPPLIES	266.27
02–16	P1	5ID02RW0166	NORTH SIDE NEWS	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	21.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.79
02–17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER	42.90
02–17	P1	5ID02000197	LAUREL P HALL	02/03/05	02/03/05	LEASED AUTO EXPENSE	3.00
02–17	P1	5ID02000198	DO	02/05/05	02/05/05	LEASED AUTO EXPENSE	47.45
02–17	P1	5ID02000200	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	60.00
02–17	P1	5ID02000194	MOUNT OLYMPUS WATERS	01/31/05	01/31/05	BOTTLED WATER	13.94
02–17	P1	5ID02000191	NATIONAL JOURNAL	01/27/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
02–17	P1	5ID02000195	TREASURE VALLEY COFFEE, INC	02/10/05	02/10/05	BOTTLED WATER	14.36
02–25	P1	5ID02000207	OFFICE MAX - A BOISE COMPANY	02/09/05	02/09/05	OFFICE SUPPLIES	149.71
02–28	S1	05059000151		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	113.56
02–28	HR	267121	CITIBANK USA NA	01/25/05	01/25/05	REFUND; OVERPAYMENT	–15.90
03–14	P1	5ID02000227	CHARLES A BARNES	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	33.00
03–14	P1	5ID02000229	DO	02/23/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	111.00
03–14	P1	5ID02000247	KATHLEEN KUNZ	02/25/05	02/25/05	OFFICE SUPPLIES	50.00
03–14	P1	5ID02000220	LINDA CULVER	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL K. SIMPSON—Con.								
03–14	P1	5ID02000246	LINDSAY SLATER	03/01/05	03/01/05	OFFICE SUPPLIES		99.97
03–14	P1	5ID02000213	OFFICE MAX - A BOISE COMPANY	02/17/05	02/17/05	OFFICE SUPPLIES		16.47
03–14	P1	5ID02000214	DO	02/17/05	02/17/05	OFFICE SUPPLIES		42.29
03–22	P1	5ID02000254	MOUNT OLYMPUS WATERS	02/28/05	02/28/05	BOTTLED WATER		8.48
03–22	P1	5ID02000248	TREASURE VALLEY COFFEE, INC	03/10/05	03/10/05	BOTTLED WATER		24.01
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.79
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER		2.95
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		39.95
03–30	P1	5ID02000257	FISHER'S	03/11/05	03/11/05	OFFICE SUPPLIES		95.00
03–31	S1	05090000139		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		319.05
						SUPPLIES AND MATERIALS TOTALS:		5,101.77
		EQUIPMENT						
01–31	S8	MA000430095		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,538.68
02–28	S8	MA000441655		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,538.20
03–31	S8	MA000454273		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,538.20
						EQUIPMENT TOTALS:		10,615.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,109.69
						OFFICE TOTALS:		268,109.69
2004 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–24	HV	5A903000946		12/01/04	12/31/04	USPS CREDITS		–103.42
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		362.01
						FRANKED MAIL TOTALS:		258.59
		PERSONNEL COMPENSATION						
			BAIN,MARCIA A	01/01/05	01/02/05			333.33
			BARNES,CHARLES AHERNS	01/01/05	01/02/05			288.89
			CULVER,LINDA K	01/01/05	01/02/05			211.11
			ERICKSON,COLEEN A	01/01/05	01/02/05			186.11
			HALL,LAUREL P	01/01/05	01/02/05			288.89
			HARWOOD,JULIE S	01/01/05	01/02/05			191.67
			HEIRD,JOSHUA W	01/01/05	01/02/05			250.00
			KUNZ,KATHLEEN H	01/01/05	01/02/05			175.00
			MILAM,MEGAN A	01/01/05	01/02/05			250.00
			REVIER,JOHN	01/01/05	01/02/05			577.78
			SLATER,LINDSAY JAY	01/01/05	01/02/05			694.45
			SMITH,MEGAN	01/01/05	01/02/05			177.78
			SYMMS,FRANCES E	01/01/05	01/02/05			105.56
			TENSEN,JULIE L	01/01/05	01/02/05			288.89
			TUCKER,BRANDON J	01/01/05	01/02/05			225.00
			WATTS,NICOLE DANIELLE	01/01/05	01/02/05			261.11
						PERSONNEL COMPENSATION TOTALS:		4,505.57

		PERSONNEL BENEFITS					
02–28	S7	05061I00001		02/01/05	02/28/05	TRANSIT BENEFITS	4.95
						PERSONNEL BENEFITS TOTALS:	4.95
		TRAVEL					
01–07	P1	5ID02000117	AMERICAN EXPRESS	01/02/05	01/02/05	AIRFARE #5791	437.70
01–07	P1	5ID02000126	CHARLES A BARNES	12/15/04	12/20/04	PRIVATE AUTO MILEAGE	190.13
01–07	P1	5ID02000127	LINDA CULVER	12/10/04	12/14/04	PRIVATE AUTO MILEAGE	81.38
01–07	P1	5ID02000119	LINDSAY SLATER	12/16/04	12/16/04	MEALS ON TRAVEL	6.38
01–07	P1	5ID02000128	DO	12/15/04	12/15/04	GASOLINE	28.92
01–07	P1	5ID02000129	DO	12/14/04	12/14/04	TAXI	30.00
01–18	P1	5ID02000144	HON. MIKE SIMPSON	12/12/04	12/17/04	GASOLINE	56.93
01–18	P1	5ID02000140	MEGAN MILAM	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	56.25
01–18	P1	5ID02000141	DO	12/17/04	12/17/04	TAXI	15.00
01–18	P1	5ID02000142	DO	12/17/04	12/29/04	MEALS ON TRAVEL	24.21
01–18	P1	5ID02000143	DO	12/17/04	12/29/04	AIRAFRE DC-IDA-DC	702.90
01–31	HV	5A903001090	HON. MIKE SIMPSON	01/02/05	01/02/05	TAXI	50.00
02–03	P1	5ID02000170	JOHN REVIER	12/13/04	12/13/04	AIRFARE FEE	15.00
02–15	P1	5ID02000176	HON. MIKE SIMPSON	12/18/04	12/18/04	GASOLINE	31.77
						TRAVEL TOTALS:	1,726.57
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–6 20
01–07	P1	5ID02000124	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	255 13
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	26 11
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	17.08
01–18	P1	5ID02000139	JULIE TENSEN	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	44.89
01–18	P1	5ID02000136	QWEST	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	223.37
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503202581		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.87
01–31	S5	DY503202582		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	297.30
01–31	S5	DY503202587		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40 00
01–31	S5	DY503202588		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503202589		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	281.98
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	185 64
01–31	OP	5GSA1204001	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	106.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,717.90
		OTHER SERVICES					
01–19	F1	NN000009227	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/04	12/06/04	T&M SERVICE	325 00
02–28	S6	ID4440ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES POCATELLO	440.72
						OTHER SERVICES TOTALS:	765.72
		SUPPLIES AND MATERIALS					
01–03	P1	5ID02000071	GOODING COUNTY LEADER			PUBLICATION/REFERENCE MATERIAL	–29.00
01–04	P1	5ID02000101	NICOLE DANIELLE WATTS	12/07/04	12/07/04	OFFICE SUPPLIES	5 65
01–05	P1	5ID02RW0071	MAGIC VALLEY PUBLISHING CO	11/14/04	11/13/05	PUBLICATION/REFERENCE MATERIAL	29.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.79
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	41 97
01–07	P1	5ID02000122	OFFICE MAX - A BOISE COMPANY	12/15/04	12/15/04	OFFICE SUPPLIES	13.74
01–07	P1	5ID02000123	DO	12/13/04	12/13/04	OFFICE SUPPLIES	41 88
01–07	P1	5ID02000120	TREASURE VALLEY COFFEE, INC	12/16/04	12/16/04	BOTTLED WATER	14 36
01–18	P1	5ID02000138	MOUNT OLYMPUS WATERS	12/31/04	12/31/04	BOTTLED WATER	8 48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MICHAEL K. SIMPSON—Con.							
01–27 P2	OSS32740	CDW GOVERNMENT INC	10/20/04	10/20/04	HP CLJ 9500 SERIES IMAGE CLEAN		40.58
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES BLACK IMAGE		255.25
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES CYAN IMAGE		397.94
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES YELLOW IMAG		397.94
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES MAGENTA IMA		397.94
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP BLACK TONER CART LASERJET 9		130.90
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES CYAN CART (		266.39
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 SERIES YLW CART (S		266.39
01–27 P2	OSS32740	DO	10/20/04	10/20/04	HP CLJ 9500 MAGENTA CART (SMAR		266.39
03–14 P1	5ID02000223	THE BUHL HERALD	12/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		22.00
					SUPPLIES AND MATERIALS TOTALS:		2,582.59
	EQUIPMENT						
02–04 F2	RN000009507	CANON USA	01/24/05	01/24/05	COPIER - CANON IR3300G		7,469.00
02–04 F2	RN000009515	CDW GOVERNMENT INC	01/26/05	01/26/05	LAPTOP - IBM THINKPAD T42 1.7		2,200.00
					EQUIPMENT TOTALS:		9,669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,230.89
					OFFICE TOTALS:		21,230.89
2005 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,881.53	1,881.53
					PERSONNEL COMPENSATION	242,245.06	242,245.06
					TRAVEL	6,998.01	6,998.01
					RENT, COMMUNICATION, UTILITIES	15,631.36	15,631.36
					PRINTING AND REPRODUCTION	604.10	604.10
					OTHER SERVICES	450.18	450.18
					SUPPLIES AND MATERIALS	4,028.73	4,028.73
					EQUIPMENT	5,032.92	5,032.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,871.89	276,871.89
					OFFICE TOTALS:	276,871.89	276,871.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		917.20
03–16 HV	5A903001661		02/01/05	02/28/05	USPS CREDITS		–28.00
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		992.33
					FRANKED MAIL TOTALS:		1,881.53
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	01/03/05	03/31/05			23,466.67
		BUCKLEY,BRAIN T	01/03/05	03/31/05			10,633.33
		FROST,WHITNEY	01/03/05	03/31/05			25,104.43
		GARRETT,ARLETTA P	01/03/05	03/31/05			7,822.23
		HAGEDORN,ROBERT	01/03/05	03/31/05			38,340.63

			HUCKLER,ANNE B	01/03/05	03/31/05		7,333.33
			JOHNS,CAROL A	01/03/05	03/31/05		7,333.33
			KUTSCHER,LOUANNA MAE	01/03/05	03/31/05		14,544.43
			NIERMAN,BERNA DEAN	01/03/05	03/31/05		17,233.33
			OBRIEN,DANA M	01/03/05	03/31/05		15,888.90
			RAUCH,JASON	01/03/05	03/31/05		5,611.10
			RICHARDSON,MELISSA L	01/03/05	03/31/05		7,333.33
			SCOTT,CAROL L	01/03/05	03/31/05		15,155.56
			SEITZ,WANDA JOY	01/03/05	03/31/05		18,088.90
			SOENDKER,TRISTA D	01/03/05	03/31/05		10,022.23
			VICKERS,ELIZABETH	01/03/05	03/31/05		8,311.10
			WILKENS,KYLE E	01/03/05	03/31/05		10,022.23
						PERSONNEL COMPENSATION TOTALS:	242,245.06
		TRAVEL					
01–11	P1	5M004000160	ROBERT HAGEDORN	01/03/05	01/05/05	MEALS ON TRAVEL	66.47
01–11	P1	5M004000161	DO	01/03/05	01/05/05	TAXI	25.00
01–13	P1	5M004000173	DO	01/03/05	01/05/05	PRIVATE AUTO MILEAGE	31.50
01–13	P1	5M004000174	DO	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	113 25
01–25	P1	5M004000188	DANA O'BRIEN	01/11/05	01/11/05	TAXI	7.00
01–25	P1	5M004000182	ROBERT HAGEDORN	01/13/05	01/13/05	PRIVATE AUTO MILEAGE	7.50
01–25	P1	5M004000183	DO	01/18/05	01/18/05	PRIVATE AUTO MILEAGE	33.00
02–02	P1	5M004000196	DO	01/27/05	01/28/05	PRIVATE AUTO MILEAGE	151.50
02–02	P1	5M004000197	DO	01/27/05	01/28/05	PARKING	2.00
02–03	P1	5M004000201	DO	01/29/05	01/29/05	PRIVATE AUTO MILEAGE	12.75
02–10	P1	5M004000205	BRAIN T BUCKLEY	02/01/05	02/01/05	TAXI	14.00
02–15	P1	5M004000214	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	PARKING - HAGEDORN	46.00
02–15	P1	5M004000215	DO	01/03/05	01/05/05	LODGING - HAGEDORN	343.50
02–15	P1	5M004000216	DO	01/03/05	01/03/05	AIRFARE MCI-DCA HAGEDORN 2223	188.61
02–15	P1	5M004000217	DO	01/14/05	01/14/05	CATO FEE	20.00
02–15	P1	5M004000218	DO	01/05/05	01/05/05	AIRFARE DCA-MCI HAGEDORN 2224	130.10
02–15	P1	5M004000219	DO	01/18/05	01/18/05	PARKING - HAGEDORN	18.00
02–15	P1	5M004000220	DO	01/19/05	01/19/05	CATO FEE	20.00
02–15	P1	5M004000221	ROBERT HAGEDORN	02/02/05	02/03/05	PRIVATE AUTO MILEAGE	170.25
02–15	P1	5M004000222	DO	02/02/05	02/03/05	MEALS ON TRAVEL	10.39
02–15	P1	5M004000223	DO	02/02/05	02/02/05	PARKING	1.00
02–16	P1	5M004000226	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	114 21
02–22	P1	5M004000231	DO	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	119.07
02–23	P1	5M004000237	DO	02/18/05	02/18/05	PRIVATE AUTO MILEAGE	17 01
02–23	P1	5M004000238	DO	02/18/05	02/18/05	PARKING	6.00
03–02	P1	5M004000247	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE	17.01
03–03	P1	5M004000255	DO	02/25/05	02/27/05	PRIVATE AUTO MILEAGE	343.44
03–03	P1	5M004000256	DO	02/25/05	02/27/05	PARKING	2 00
03–03	P1	5M004000257	DO	02/25/05	02/25/05	MEALS ON TRAVEL	16.87
03–07	P1	5M004000260	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE	60 75
03–11	P1	5M004000270	CAROL A JOHNS	03/07/05	03/07/05	PRIVATE AUTO MILEAGE	35.24
03–11	P1	5M004000275	CAROL SCOTT	03/06/05	03/07/05	PRIVATE AUTO MILEAGE	106.11
03–11	P1	5M004000276	DO	03/06/05	03/07/05	LODGING	80.79
03–11	P1	5M004000283	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	MEALS - MEMBER	7.65
03–11	P1	5M004000284	DO	01/27/05	01/28/05	LODGING - MEMBER	89 94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW— Con.

2005 HON. IKE SKELTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–11	P1	5M004000285	DO	02/01/05	02/01/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000286	DO	02/01/05	02/01/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000287	DO	02/18/05	02/18/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000288	DO	02/23/05	02/23/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000289	DO	02/23/05	02/23/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000290	DO	02/24/05	02/24/05	MEALS - MEMBER/HAGEDORN		28.49
03–11	P1	5M004000291	DO	02/25/05	02/25/05	MEALS - MEMBER/HAGEDORN		28.95
03–11	P1	5M004000292	DO	02/11/05	02/11/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000293	DO	02/14/05	02/14/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000294	DO	02/14/05	02/14/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000295	DO	02/17/05	02/17/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000296	DO	02/17/05	02/17/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000297	DO	02/04/05	02/04/05	CATO AIRLINE FEE - MEMBER		20.00
03–11	P1	5M004000298	DO	02/02/05	02/03/05	LODGING - HAGEDORN		60.08
03–11	P1	5M004000299	DO	02/03/05	02/03/05	MEALS - HAGEDORN		8.36
03–11	P1	5M004000300	DO	01/18/05	01/18/05	A/F DC-MO-DC HAGEDORN 3466		238.91
03–11	P1	5M004000301	DO	01/27/05	01/28/05	A/F MO-DC-MO MEMBER 3548		238.91
03–11	P1	5M004000302	DO	02/24/05	02/25/05	LODGING - MEMBER		89.94
03–11	P1	5M004000303	DO	02/25/05	02/26/05	LODGING - MEMBER		62.54
03–11	P1	5M004000304	DO	02/25/05	02/26/05	LODGING - HAGEDORN		62.54
03–11	P1	5M004000279	DANA O'BRIEN	03/04/05	03/04/05	TAXI		13.00
03–11	P1	5M004000280	DO	03/07/05	03/07/05	MEALS ON TRAVEL		27.00
03–11	P1	5M004000281	JOY W SEITZ	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		39.29
03–11	P1	5M004000266	LOUANNA MAE KUTSCHER	03/06/05	03/07/05	LODGING		91.57
03–11	P1	5M004000267	DO	02/10/05	02/10/05	PRIVATE AUTO MILEAGE		52.65
03–11	P1	5M004000268	DO	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		32.40
03–11	P1	5M004000269	DO	03/06/05	03/07/05	PRIVATE AUTO MILEAGE		102.87
03–11	P1	5M004000277	MELISSA L RICHARDSON	03/06/05	03/07/05	LODGING		85.30
03–11	P1	5M004000278	DO	03/06/05	03/07/05	PRIVATE AUTO MILEAGE		190.35
03–11	P1	5M004000262	ROBERT HAGEDORN	03/06/05	03/06/05	PRIVATE AUTO MILEAGE		29.16
03–11	P1	5M004000263	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		58.32
03–11	P1	5M004000264	DO	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		62.37
03–11	P1	5M004000265	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		1.00
03–11	P1	5M004000272	DO	03/03/05	03/04/05	PRIVATE AUTO MILEAGE		238.14
03–11	P1	5M004000273	DO	03/03/05	03/03/05	PARKING		2.00
03–11	P1	5M004000274	DO	03/04/05	03/04/05	MEALS ON TRAVEL		7.21
03–17	P1	5M004000305	BERNA DEAN NIERMAN	03/06/05	03/07/05	PRIVATE AUTO MILEAGE		107.33
03–17	P1	5M004000306	BRAIN T BUCKLEY	03/04/05	03/07/05	CAR RENTAL		225.23
03–17	P1	5M004000307	DO	03/06/05	03/07/05	LODGING		75.00
03–17	P1	5M004000308	DO	03/07/05	03/07/05	GASOLINE		10.75
03–17	P1	5M004000309	DO	03/07/05	03/07/05	MEALS ON TRAVEL		2.52
03–17	P1	5M004000324	CITIBANK GOV CARD SERVICE	03/04/05	03/08/05	ROUNDTRIP AIRFARE - HUCKER		238.91
03–17	P1	5M004000312	LARA MICHELLE BATTLES	03/04/05	03/08/05	CAR RENTAL		116.53

03–17	P1	5M004000313	DO	03/07/05	03/08/05	GASOLINE	16.44
03–17	P1	5M004000314	DO	03/04/05	03/04/05	TAXI	15.00
03–17	P1	5M004000315	DO	03/04/05	03/08/05	TIPS	5.00
03–17	P1	5M004000317	ROBERT HAGEDORN	03/09/05	03/10/05	PRIVATE AUTO MILEAGE	34.83
03–17	P1	5M004000318	DO	03/09/05	03/10/05	MEALS ON TRAVEL	28.28
03–17	P1	5M004000319	DO	03/09/05	03/10/05	TAXI	15.00
03–17	P1	5M004000310	WHITNEY DAE FROST	03/06/05	03/07/05	PRIVATE AUTO MILEAGE	64.80
03–17	P1	5M004000311	DO	03/06/05	03/07/05	LODGING	75.00
03–17	P1	5M004000325	DO	03/07/05	03/07/05	MEALS ON TRAVEL	13.50
03–22	P1	5M004000327	TRISTA SOENDKER	03/04/05	03/08/05	PARKING	45.00
03–24	P1	5M004000341	DANA O'BRIEN	03/04/05	03/07/05	PRIVATE AUTO MILEAGE	32.40
03–24	P1	5M004000342	DO	03/20/05	03/20/05	PRIVATE AUTO MILEAGE	28.76
03–24	P1	5M004000334	ELIZABETH VICKERS	03/07/05	03/07/05	MEALS ON TRAVEL	7.41
03–24	P1	5M004000336	MELISSA L RICHARDSON	03/14/05	03/17/05	LODGING	546.18
03–24	P1	5M004000337	DO	03/14/05	03/17/05	AIRFARE MO-DC-MO	310.30
03–24	P1	5M004000338	DO	03/14/05	03/17/05	PRIVATE AUTO MILEAGE	149.85
03–24	P1	5M004000339	DO	03/15/05	03/17/05	TAXI AND METRO FARES	36.00
03–24	P1	5M004000340	DO	03/15/05	03/17/05	MEALS ON TRAVEL	32.70
03–24	P1	5M004000343	ROBERT HAGEDORN	03/18/05	03/18/05	PRIVATE AUTO MILEAGE	59.94
03–24	P1	5M004000344	DO	03/18/05	03/18/05	PARKING	1.00
03–24	P1	5M004000345	DO	03/19/05	03/19/05	PRIVATE AUTO MILEAGE	32.40
03–24	P1	5M004000346	DO	03/20/05	03/21/05	PRIVATE AUTO MILEAGE	82.62
03–24	P1	5M004000347	DO	03/20/05	03/20/05	MEALS ON TRAVEL	16.36
03–30	P1	5M004000354	DO	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	35.64
03–30	P1	5M004000355	DO	03/23/05	03/23/05	PRIVATE AUTO MILEAGE	38.07
						TRAVEL TOTALS:	6,998.01
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5M004000151	CHARTER COMMUNICATIONS	12/14/04	01/13/05	CABLE SERVICE	25.40
01–07	P1	5M004000146	COMCAST	01/01/05	01/31/05	CABLE SERVICE	47.03
01–07	P1	5M004000150	SBC COMMUNICATIONS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	330.74
01–07	P1	5M004000148	SPRINT	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	40.12
01–07	P1	5M004000149	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	125.49
01–11	P1	5M004000162	WHITNEY DAE FROST	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	44.99
01–18	P1	5M004000176	CHARTER COMMUNICATIONS	01/14/05	02/13/05	CABLE SERVICE	28.65
01–18	P1	5M004000177	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	69.02
01–21	P9	M00402R0501	LWOP INVESTMENTS LLC	01/01/05	01/31/05	LEBANON-RENT	675.00
01–21	P9	M00404R0501	ROBERT W. MCDONOUGH	01/01/05	01/31/05	JEFFERSON CITY - RENT	800.00
01–21	P9	M00403R0501	THOMPSON HILLS INVESTMENT CORP	01/01/05	01/31/05	RENT-SEDALIA	600.00
01–21	P9	M00401R0501	TIMOTHY D. HARRIS, LLC	01/01/05	01/31/05	BLUE SPRINGS - RENT	1,135.00
01–24	P1	5M004000179	SPRINT	12/08/04	01/07/05	TELECOMMUNICATIONS CHARGES	82.10
01–25	P1	5M004000185	AQUILA	12/14/04	01/18/05	UTILITIES	86.94
01–25	P1	5M004000190	BLUE SPRINGS WATER DEPT.	12/13/04	01/10/05	UTILITIES	12.12
01–25	P1	5M004000186	BOB MCDONOUGH	12/07/04	01/10/05	UTILITIES	91.47
01–25	P1	5M004000187	DO	12/14/04	01/17/05	UTILITIES	11.90
01–25	P1	5M004000191	SBC COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	331.43
01–25	P1	5M004000189	SPRINT	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	39.62
02–02	P1	5M004000200	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	7.72
02–02	P1	5M004000194	SPRINT	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	126.52
02–02	P1	5M004000198	WHITNEY DAE FROST	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	73.94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. IKE SKELTON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–03	P1	5M004000203	COMCAST	02/01/05	02/28/05	CABLE SERVICE		47.03
02–10	P1	5M004000206	CEBRIDGE CONNECTIONS	02/09/05	03/08/05	UTILITIES		46.16
02–11	P1	5M004RW0163	DO	01/09/05	02/08/05	CABLE SERVICE		46.16
02–15	P1	5M004000210	MISSOURI GAS ENERGY	12/28/04	01/27/05	UTILITIES		169.53
02–16	P1	5M004000230	CHARTER COMMUNICATIONS	02/14/05	03/13/05	CABLE SERVICE		25.40
02–16	P1	5M004000228	SBC	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		53.35
02–16	P1	5M004000229	SPRINT	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES		80.93
02–16	P1	5M004000227	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		69.02
02–18	P9	M00402R0502	LWOP INVESTMENTS LLC	02/01/05	02/28/05	LEBANON-RENT		675.00
02–18	P9	M00404R0502	ROBERT W. MCDONOUGH	02/01/05	02/28/05	JEFFERSON CITY - RENT		800.00
02–18	P9	M00403R0502	THOMPSON HILLS INVESTMENT CORP	02/01/05	02/28/05	RENT-SEDALIA		600.00
02–18	P9	M00401R0502	TIMOTHY D. HARRIS, LLC	02/01/05	02/28/05	BLUE SPRINGS - RENT		1,135.00
02–22	P1	5M004000232	AQUILA	01/18/05	02/15/05	UTILITIES		75.88
02–23	P1	5M004000240	BLUE SPRINGS WATER DEPT.	01/10/05	02/10/05	UTILITIES		13.19
02–23	P1	5M004000241	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE		6.56
02–23	P1	5M004000234	SPRINT	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		39.64
02–23	P1	5M004000235	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		126.47
02–25	P1	5M004000245	BOB MCDONOUGH	01/10/05	02/08/05	UTILITIES		85.82
02–25	P1	5M004000246	DO	01/17/05	02/14/05	UTILITIES		10.11
02–28	S5	DY506004162		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.61
02–28	S5	DY506004163		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		840.97
02–28	S5	DY506004168		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506004169		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		134.00
02–28	S5	DY506004170		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		159.51
03–02	P1	5M004000251	COMCAST	03/01/05	03/31/05	CABLE SERVICE		47.03
03–03	P1	5M004000252	WHITNEY DAE FROST	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		44.99
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		154.42
03–07	P1	5M004000261	MISSOURI GAS ENERGY	01/27/05	02/25/05	UTILITIES		134.44
03–11	P1	5M004000271	CEBRIDGE CONNECTIONS	03/09/05	04/08/05	CABLE SERVICE		46.32
03–11	P1	5M004000282	FEDERAL EXPRESS	02/22/05	02/23/05	POSTAGE/MAILING SERVICE		25.24
03–17	P1	5M004000323	CHARTER COMMUNICATIONS	03/14/05	04/13/05	CABLE SERVICE		25.40
03–17	P1	5M004000322	FEDERAL EXPRESS	03/01/05	03/02/05	POSTAGE/MAILING SERVICE		7.25
03–17	P1	5M004000321	SPRINT	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		80.66
03–17	P1	5M004000320	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		69.02
03–21	P9	M00402R0503	LWOP INVESTMENTS LLC	03/01/05	03/31/05	LEBANON-RENT		675.00
03–21	P9	M00404R0503	ROBERT W. MCDONOUGH	03/01/05	03/31/05	JEFFERSON CITY - RENT		800.00
03–21	P9	M00403R0503	THOMPSON HILLS INVESTMENT CORP	03/01/05	03/31/05	RENT-SEDALIA		600.00
03–21	P9	M00401R0503	TIMOTHY D. HARRIS, LLC	03/01/05	03/31/05	BLUE SPRINGS - RENT		1,135.00
03–22	P1	5M004000326	SBC	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		53.35
03–24	P1	5M004000331	AQUILA	02/15/05	03/16/05	UTILITIES		73.30
03–24	P1	5M004000333	BLUE SPRINGS WATER DEPT.	02/10/05	03/09/05	UTILITIES		12.39
03–24	P1	5M004000348	FEDERAL EXPRESS	03/09/05	03/09/05	POSTAGE/MAILING SERVICE		6.75
03–30	P1	5M004000358	SPRINT	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		39.64

03–30	P1	5M004000359	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	126.47
03-30	P1	5M004000356	WHITNEY DAE FROST	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	44.99
03–31	S5	DY509104122		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
03–31	S5	DY509104123		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	848.49
03 31	S5	DY509104128		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509104129		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134.00
03–31	S5	DY509104130		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	179.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,631.36
		PRINTING AND REPRODUCTION					
01–21	P2	OSP33350	ACCURATE WORD LLC.	01/06/05	01/06/05	250 CT BUSINESS CARDS	19.95
01–28	S3	05028000117		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	68.40
02–28	S3	05059000145		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	144.80
03–04	P2	OSP35661	ACCURATE WORD LLC.	02/16/05	02/16/05	250 BUSINESS CARDS THERMO	19.95
03–17	P1	5M004000316	CAROL A JOHNS	03/10/05	03/10/05	PRINTING AND REPRODUCTION	64.30
03–30	S3	05089000133		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	286.70
						PRINTING AND REPRODUCTION TOTALS:	604.10
		OTHER SERVICES					
01–25	P1	5M004000184	MERRY MAIDS	01/11/05	01/11/05	JANITORIAL AND RELATED SERVICE	30.00
02–02	P1	5M004000195	BFI WASTE SERVICES OF KC	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	19.95
02–03	P1	5M004000202	NAN CASEY	01/01/05	01/29/05	JANITORIAL AND RELATED SERVICE	150.00
02–10	P1	5M004000207	MERRY MAIDS	02/01/05	02/01/05	JANITORIAL AND RELATED SERVICE	30.00
02–23	P1	5M004000236	BFI WASTE SERVICES OF KC	03/01/05	03/15/05	JANITORIAL AND RELATED SERVICE	19.80
03–03	P1	5M004000254	MERRY MAIDS	02/22/05	02/22/05	JANITORIAL AND RELATED SERVICE	30.00
03–03	P1	5M004000253	NAN CASEY	02/05/05	02/26/05	JANITORIAL AND RELATED SERVICE	120.00
03–22	P1	5M004000329	MERRY MAIDS	03/15/05	03/15/05	JANITORIAL AND RELATED SERVICE	30.00
03–24	P1	5M004000350	BFI WASTE SERVICES OF KC	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	20.43
						OTHER SERVICES TOTALS:	450.18
		SUPPLIES AND MATERIALS					
01–07	P1	5M004000147	GREENFIELD VEDETTE	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	30.32
01–24	P1	5M004000181	PAGE OFFICE SUPPLY	01/07/05	01/07/05	OFFICE SUPPLIES	13.90
01–25	P1	5M004000192	BELMONT CRYSTAL SPRINGS WATER	01/14/05	01/14/05	BOTTLED WATER	150.58
01–25	P1	5M004000180	JEFFERSON CITY TELEGRAPH	01/15/05	01/15/07	PUBLICATION/REFERENCE MATERIAL	45.00
01–31	S1	05031000335		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	946 62
02–02	P1	5M004000199	CORPORATE EXPRESS	01/14/05	01/14/05	OFFICE SUPPLIES	117.04
02–15	P1	5M004000225	DO	01/13/05	01/13/05	OFFICE SUPPLIES	8.88
02–15	P1	5M004000224	LEXINGTON NEWS	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	34.00
02–15	P1	5M004000208	PULASKI COUNTY DEMOCRAT	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	16.05
02–15	P1	5M004000209	THE KANSAS CITY STAR	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	184.44
02–23	P1	5M004000233	BELMONT CRYSTAL SPRINGS WATER	01/21/05	02/10/05	BOTTLED WATER	136 82
02–23	P1	5M004000239	LARA MICHELLE BATTLES	02/17/05	02/17/05	OFFICE SUPPLIES	372.49
02–25	P1	5M004000242	DO	02/19/05	02/19/05	OFFICE SUPPLIES	104.99
02–25	P1	5M004000243	DO	02/20/05	02/20/05	OFFICE SUPPLIES	20.87
02–25	P1	5M004000244	DO	02/20/05	02/20/05	OFFICE SUPPLIES	7.99
02–28	S1	05059000263		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	280.49
03–02	P1	5M004000248	LEBANON DAILY RECORD	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	77 00
03–02	P1	5M004000250	ODESSAN	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	40.00
03–03	P1	5M004000258	LARA MICHELLE BATTLES	02/26/05	02/26/05	OFFICE SUPPLIES	20.99
03–03	P1	5M004000259	DO	02/26/05	02/26/05	OFFICE SUPPLIES	8 88
03–07	P1	5M004000249	LAKE SUN LEADER	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	114.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. IKE SKELTON—Con.								
03–15	HV	5A901000113		02/14/05	03/01/05	FRAMING (TRANSFER)		99.00
03–22	P1	5M004000328	MIDLAND PRINTING	03/17/05	03/17/05	OFFICE SUPPLIES		305.07
03–22	P1	5M004000330	MORGAN COUNTY PRESS	03/25/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		30.45
03–24	P1	5M004000349	BELMONT CRYSTAL SPRINGS WATER	02/14/05	03/07/05	BOTTLED WATER		166.04
03–24	P1	5M004000332	CORPORATE EXPRESS	03/15/05	03/15/05	OFFICE SUPPLIES		138.84
03–24	P1	5M004000335	HON. IKE SKELTON	03/21/05	03/21/05	OFFICE SUPPLIES		82.26
03–30	P1	5M004000353	DEMOCRATIC PUBLISHING COMPANY	04/11/05	04/11/06	PUBLICATION/REFERENCE MATERIAL		74.32
03–30	P1	5M004000351	JOY W SEITZ	03/22/05	03/22/05	OFFICE SUPPLIES		7.43
03–30	P1	5M004000357	NEVADA DAILY MAIL	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL		86.00
03–30	P1	5M004000352	THE HOLDEN PROGRESS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		23.00
03–31	S1	05090000242		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		284.62
						SUPPLIES AND MATERIALS TOTALS:		4,028.73
		EQUIPMENT						
01–31	S8	MA000433745		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
02–28	S8	MA000444977		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
03–31	S8	MA000452705		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
						EQUIPMENT TOTALS:		5,032.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,871.89
						OFFICE TOTALS:		276,871.89
2004 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–26	HV	5A903000989		12/01/04	12/31/04	USPS CREDITS		–52.50
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		506.46
						FRANKED MAIL TOTALS:		453.96
		PERSONNEL COMPENSATION						
			BATTLES,LARA MICHELLE	01/01/05	01/02/05			533.33
			BUCKLEY,BRAIN T	01/01/05	01/02/05			241.67
			FROST,WHITNEY	01/01/05	01/02/05			570.56
			GARRETT,ARLETTA P	01/01/05	01/02/05			177.78
			HAGEDORN,ROBERT	01/01/05	01/02/05			871.38
			HUCKLER,ANNE B	01/01/05	01/02/05			166.67
			JOHNS,CAROL A	01/01/05	01/02/05			166.67
			KUTSCHER,LOUANNA MAE	01/01/05	01/02/05			330.56
			NIERMAN,BERNA DEAN	01/01/05	01/02/05			391.67
			OBRIEN,DANA M	01/01/05	01/02/05			361.11
			RAUCH,JASON	01/01/05	01/02/05			138.89
			RICHARDSON,MELISSA L	01/01/05	01/02/05			166.67
			SCOTT,CAROL L	01/01/05	01/02/05			344.45
			SEITZ,WANDA JOY	01/01/05	01/02/05			411.11
			SOENDKER,TRISTA D	01/01/05	01/02/05			227.78
			VICKERS,ELIZABETH	01/01/05	01/02/05			188.89

			WILKENS,KYLE E	01/01/05	01/02/05		227.78
						PERSONNEL COMPENSATION TOTALS:	5,516.97
		TRAVEL					
01–05	P1	5M004000141	CITIBANK GOV CARD SERVICE	11/12/04	11/19/04	AIRFARE #9655 SKELTON	189.36
01–05	P1	5M004000133	ROBERT HAGEDORN	12/15/04	12/15/04	PRIVATE AUTO MILEAGE	6.75
01–05	P1	5M004000134	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE	28.50
01–05	P1	5M004000135	DO	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	108.75
01–05	P1	5M004000138	DO	12/17/04	12/17/04	PARKING	10.00
01–06	P1	5M004000142	DO	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	86.25
01–11	P1	5M004000167	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	TRAVEL FEE	15.00
01–11	P1	5M004000168	DO	12/05/04	12/06/04	LODGING - HAGEDORN	64.82
01–11	P1	5M004000169	DO	12/15/04	12/15/04	TRAVEL FEE	15.00
01–11	P1	5M004000170	DO	12/17/04	12/17/04	AIRFARE DCA-MCI-DCA MBR 1001	238.71
01–11	P1	5M004000171	DO	12/23/04	12/23/04	TRAVEL FEE	15.00
01–11	P1	5M004000172	DO	12/23/04	12/23/04	TRAVEL FEE	15.00
02–15	P1	5M004000211	DO	12/17/04	12/17/04	A/F DCA-MCI-DCA BATTLES 2116	238.71
02–15	P1	5M004000212	DO	12/31/04	12/31/04	AIRFARE DC-KC-DC MBR 2603	248.71
02–15	P1	5M004000213	DO	12/30/04	12/30/04	CATO FEE	15.00
						TRAVEL TOTALS:	1,295.56
		RENT, COMMUNICATION, UTILITIES					
01–05	P1	5M004000139	AQUILA	11/12/04	12/14/04	UTILITIES	80.39
01–05	P1	5M004000132	BEST WESTERN STATE FAIR INN	12/09/04	12/09/04	TEMPORARY SPACE RENTAL	150.00
01–05	P1	5M004000124	CEBRIDGE CONNECTIONS	12/09/04	01/08/05	CABLE	43.16
01–07	P1	5M004000157	BLUE SPRINGS WATER DEPT.	11/11/04	12/13/04	UTILITIES	12.39
01–07	P1	5M004000158	BOB MCDONOUGH	11/10/04	12/14/04	UTILITIES	12.57
01–07	P1	5M004000159	DO	11/04/04	12/07/04	UTILITIES	72.20
01–11	P1	5M004000166	MISSOURI GAS ENERGY	11/24/04	12/28/04	UTILITIES	161.53
01–11	P1	5M004000164	WHITNEY DAE FROST	11/20/04	11/23/04	TELECOMMUNICATIONS CHARGES	42.90
01–24	P1	5M004000178	SBC	12/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	53.21
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–31	S5	DY503204095		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	77.61
01–31	S5	DY503204096		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	836.51
01–31	S5	DY503204102		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503204103		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	134.00
01–31	S5	DY503204104		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	152.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,001.40
		OTHER SERVICES					
01–07	P1	5M004000155	MERRY MAIDS	12/21/04	12/21/04	JANITORIAL AND RELATED SERVICE	30.00
01–07	P1	5M004000156	NAN CASEY	12/04/04	12/24/04	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01–05	P1	5M004000140	NATIONAL JOURNAL	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	57.45
01–05	P1	5M004000137	ROBERT HAGEDORN	12/16/04	12/16/04	OFFICE SUPPLIES	4.78
01–06	P1	5M004000143	ADRIAN JOURNAL	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	31.00
01–06	P1	5M004000144	PAGE OFFICE SUPPLY	12/15/04	12/15/04	OFFICE SUPPLIES	31.38
01–06	P1	5M004000145	SWEET SPRINGS HERALD	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	25.00
01–07	P1	5M004000153	BERNA DEAN NIERMAN	12/21/04	12/21/04	OFFICE SUPPLIES	38.20
01–07	P1	5M004000154	SEDALIA DEMOCRAT	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	110.00
01–07	P1	5M004000152	THE SLATER MAIN STREET NEWS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. IKE SKELTON—Con.							
01–11	P1 5M004000165	THE DIXON PILOT	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		27.50
01–13	P1 5M004000175	OFFICE DEPOT CREDIT PLAN	12/08/04	12/08/04	OFFICE SUPPLIES		84.35
01–25	P1 5M004000193	BELMONT CRYSTAL SPRINGS WATER	11/16/04	12/30/04	BOTTLED WATER		299.58
02–10	P1 5M004000204	WORLDWIDE DIRECTORY PRODUCTS	10/05/04	10/05/04	PUBLICATION/REFERENCE MATERIAL		35.26
					SUPPLIES AND MATERIALS TOTALS:		768.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,186.39
					OFFICE TOTALS:		10,186.39
2005 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,326.52	1,326.52
					PERSONNEL COMPENSATION	179,948.03	179,948.03
					PERSONNEL BENEFITS	730.17	730.17
					TRAVEL	1,553.31	1,553.31
					RENT, COMMUNICATION, UTILITIES	32,063.49	32,063.49
					PRINTING AND REPRODUCTION	1,569.25	1,569.25
					OTHER SERVICES	5,148.26	5,148.26
					SUPPLIES AND MATERIALS	4,822.36	4,822.36
					EQUIPMENT	5,075.72	5,075.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,237.11	232,237.11
					OFFICE TOTALS:	232,237.11	232,237.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001358		01/01/05	01/31/05	USPS CREDITS		–97.10
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		416.38
03–21	HV 5A903001768		02/01/05	02/28/05	USPS CREDITS		–443.95
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,451.19
					FRANKED MAIL TOTALS:		1,326.52
PERSONNEL COMPENSATION							
		BERGIN,MOIRA E	01/03/05	03/31/05			8,555.56
		BURNS,ERIC E	01/03/05	03/31/05			12,222.23
		COHEN,ROSALINE	01/03/05	03/31/05			17,111.10
		COONEY,JEREMY A	01/03/05	03/31/05			6,844.43
		ERNST,JULIA L	01/03/05	01/14/05			1,833.33
		DO	01/14/05	01/14/05	(OTHER COMPENSATION)		381.94
		HAGEN,COLBY	02/14/05	03/31/05			3,263.88
		HENRY,SHERRYE P	01/03/05	03/31/05			8,555.56
		IRVING,VICKI LYNN	01/03/05	03/31/05			4,155.56
		LARKE,PATRICIA C	01/03/05	03/31/05			10,657.77
		LEVALLEY,ELIZABETH ANNE	01/03/05	03/31/05			2,291.67
		MACRI,SUZANNE M	01/03/05	03/31/05			6,844.43
		MANCINI,MICHELLE	03/30/05	03/31/05			125.00

			MASOOD,AMINA	01/19/05	03/31/05	5,299.99
			OWENS,SONDRA	01/03/05	03/31/05	8,066.67
			PECK,KAREN	01/03/05	03/31/05	11,994.44
			RUMFOLA,CHRISTINE A	01/03/05	03/31/05	12,955.56
			SCHAEFFER,SALLY A	01/03/05	03/31/05	15,888.90
			SCHROEDER,JANE E	01/03/05	03/31/05	8,555.56
			SNYDER,ALAN B	01/03/05	03/31/05	7,333.33
			SULLIVAN,DANIELLE M	01/03/05	03/31/05	8,555.56
			WILSON,ROBERTA	01/03/05	03/31/05	7,822.23
			ZELTMANN,CHRISTOPHER	01/03/05	03/31/05	10,633.33
					PERSONNEL COMPENSATION TOTALS:	179,948.03
		PERSONNEL BENEFITS				
01–31	S7	05031000230		01/01/05	01/31/05	TRANSIT BENEFITS 170.12
02–28	S7	05059000265		02/01/05	02/28/05	TRANSIT BENEFITS 280.03
03–31	S7	05090000275		03/01/05	03/31/05	TRANSIT BENEFITS 280.02
						PERSONNEL BENEFITS TOTALS: 730.17
		TRAVEL				
02–10	P1	5NY28000182	HON. LOUISE M. SLAUGHTER	01/24/05	01/24/05	PRIVATE AUTO MILEAGE 47.63
02–10	P1	5NY28000183	DO	02/01/05	02/01/05	LEASED AUTO 837.54
02–10	P1	5NY28000188	JANE E SCHROEDER	01/11/05	01/25/05	PRIVATE AUTO MILEAGE 88.88
02–10	P1	5NY28000184	JEREMY A. COONEY	01/19/05	01/19/05	PRIVATE AUTO MILEAGE 19.15
02–16	P1	5NY28000201	ALAN B. SNYDER	02/05/05	02/05/05	PRIVATE AUTO MILEAGE 25.88
02–16	P1	5NY28000200	CHRISTOPHER ZELTMANN	01/24/05	02/12/05	PRIVATE AUTO MILEAGE 70.20
02–16	P1	5NY28000198	HON. LOUISE M. SLAUGHTER	02/07/05	02/14/05	PRIVATE AUTO MILEAGE 34.40
03–03	P1	5NY28000219	ALAN B. SNYDER	03/01/05	03/01/05	TAXI 15.00
03–03	P1	5NY28000204	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	GASOLINE 32.00
03–03	P1	5NY28000205	DO	01/06/05	01/06/05	GASOLINE 23.96
03–03	P1	5NY28000206	DO	01/06/05	01/06/05	GASOLINE 26.17
03–03	P1	5NY28000208	DO	01/12/05	01/12/05	AIRFARE ROC-IAD MEMBER 138.40
03–03	P1	5NY28000212	DO	01/13/05	01/13/05	GASOLINE 30.45
03–03	P1	5NY28000213	DO	01/21/05	01/21/05	CATO FEE 20.00
03–03	P1	5NY28000214	DO	01/20/05	01/20/05	TAXI 62.25
03–03	P1	5NY28000215	DO	01/26/05	01/26/05	CATO FEE 20.00
03–03	P1	5NY28000227	PRO PARK, LLC	02/16/05	02/16/05	PARKING 10.00
03–17	P1	5NY28000239	ALAN B. SNYDER	03/02/05	03/08/05	TAXI 31.00
03–17	P1	5NY28000243	DANIELLE SULLIVAN	03/01/05	03/07/05	PRIVATE AUTO MILEAGE 16.80
03–17	P1	5NY28000233	JEREMY A. COONEY	03/03/05	03/03/05	PRIVATE AUTO MILEAGE 3.60
						TRAVEL TOTALS: 1,553.31
		RENT, COMMUNICATION, UTILITIES				
01–07	P1	5NY28000131	TIME WARNER COMMUNICATIONS	01/01/05	01/31/05	CABLE SERVICE 59.77
01–18	P1	5NY28000152	ADELPHIA COMMUNICATIONS CORP	01/08/05	02/07/05	CABLE SERVICE 182.89
01–18	P1	5NY28000154	FRONTIER TEL OF ROCHESTER INC	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES 394.96
01–21	P9	NY2801R0501	MURRY DEFRANCO	01/01/05	01/31/05	RENT-NIAGARA FALLS 600.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL 22.10
01–25	P1	5NY28000157	UPWOOD REALTY ASSOCIATES	01/07/05	01/07/05	TEMPORARY SPACE RENTAL 120.00
01–27	S6	NY005189B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT ROCHESTER 3,568.00
01–27	S6	NY069440B01	DO	01/01/05	01/31/05	RENT BUFFALO 4,502.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL 28.00
02–10	P1	5NY28000176	ADELPHIA	01/22/05	02/21/05	UTILITIES 172.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02–10	P1	5NY28000177	ADELPHIA COMMUNICATIONS CORP	02/08/05	03/07/05	UTILITIES		182.89
02–10	P1	5NY28000181	MURRY DEFRANCO	12/14/04	01/14/05	UTILITIES		122.37
02–10	P1	5NY28000186	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		183.70
02–10	P1	5NY28000187	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		487.13
02–10	P1	5NY28000180	VERIZON WIRELESS	01/19/05	02/21/05	TELECOMMUNICATIONS CHARGES		129.04
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		66.74
02–16	P1	5NY28000202	FRONTIER TEL OF ROCHESTER INC	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		391.19
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		16.44
02–18	P9	NY2801R0502	MURRY DEFRANCO	02/01/05	02/28/05	RENT-NIAGARA FALLS		675.00
02–18	P9	NY2801R501A	DO	01/01/05	01/31/05	RENT-NIAGARA FALLS		75.00
02–28	S5	DY506005338		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.30
02–28	S5	DY506005339		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		98.04
02–28	S5	DY506005343		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506005344		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506005345		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		296.60
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		36.50
02–28	S6	NY005189B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT ROCHESTER		3,568.00
02–28	S6	NY069440B02	DO	02/01/05	02/28/05	RENT BUFFALO		4,503.00
03–03	P1	5NY28000220	ADELPHIA	02/22/05	03/21/05	CABLE SERVICE		172.79
03–03	P1	5NY28000217	MURRY DEFRANCO	01/14/05	02/15/05	UTILITIES		148.69
03–03	P1	5NY28000222	TIME WARNER COMMUNICATIONS	03/01/05	03/31/05	CABLE SERVICE		58.77
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.48
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		17.66
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		16.74
03–17	P1	5NY28000231	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		184.89
03–17	P1	5NY28000238	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		503.06
03–17	P1	5NY28000242	VERIZON WIRELESS	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		64.52
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		19.05
03–21	P9	NY2801R0503	MURRY DEFRANCO	03/01/05	03/31/05	RENT-NIAGARA FALLS		675.00
03–29	P2	HCV0501765	SUNTURN	03/25/05	03/25/05	101466 WIRE LABOR		190.00
03–29	P2	HCV0501765	DO	03/25/05	03/25/05	101470 WIRE MATERIAL		104.00
03–29	P2	HCV0501765	DO	03/25/05	03/25/05	104942 TECH LABOR		100.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		45.57
03–30	S6	NY005189B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT ROCHESTER		3,568.00
03–30	S6	NY069440B03	DO	03/01/05	03/31/05	RENT BUFFALO		4,503.00
03–31	S4	05090001120		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5	DY509105314		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		67.73
03–31	S5	DY509105315		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		109.54
03–31	S5	DY509105319		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		192.00
03–31	S5	DY509105321		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509105322		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		336.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,063.49
		PRINTING AND REPRODUCTION						
01–25	P1	5NY28000156	ROLL CALL NEWSPAPER	01/04/05	01/04/05	ADVERTISING		286.00

02–10	P1	5NY28000179	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	67.00
02–10	P1	5NY28000189	ROLL CALL NEWSPAPER	01/18/05	01/18/05	ADVERTISING	143.00
03–03	P1	5NY28000218	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	517.25
03–03	P1	5NY28000221	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION	33.50
03–03	P1	5NY28000223	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	134.00
03–03	P1	5NY28000224	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	33.50
03–17	P1	5NY28000240	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	297.50
03–17	P1	5NY28000241	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	1,569.25
		OTHER SERVICES					
02–16	P1	5NY28000199	DEFRANCO INSURANCE AGENCY	01/10/05	01/10/05	SERVICE CONTRACT	205.67
02–28	HV	5A903001482	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	CORR. 02/27/05 DOC NY5189ADJ02	–6,838.46
02–28	S6	AR4335SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES LITTLE ROCK	859.68
02–28	S6	AR4335SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES LITTLE ROCK	859.68
02–28	S6	NY5189ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES ROCHESTER	6,838.46
02–28	S6	NY5189SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES ROCHESTER	1,478.43
02–28	S6	NY5189SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ROCHESTER	1,478.43
02–28	S6	NY9440SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES BUFFALO	69.10
02–28	S6	NY9440SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BUFFALO	69.10
03–17	P1	5NY28000244	COMMUNICATIONS ONLINE	03/10/05	03/10/05	WEBSITE	300.00
03–30	S6	AR4335SEC1A	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES LITTLE ROCK	–859.68
03–30	S6	AR4335SEC2A	DO	02/01/05	02/28/05	SECURITY CHARGES LITTLE ROCK	–859.68
03–30	S6	NY5189SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES ROCHESTER	1,478.43
03–30	S6	NY9440SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BUFFALO	69.10
						OTHER SERVICES TOTALS:	5,148.26
		SUPPLIES AND MATERIALS					
01–07	P1	5NY28000136	DEMOCRAT AND CHRONICLE	01/18/05	01/17/06	PUBLICATION/REFERENCE MATERIAL	200.20
01–18	P1	5NY28000153	PC INNOVATIONS	01/03/05	01/03/05	OFFICE SUPPLIES	160.70
01–25	P1	5NY28000162	JANE E SCHROEDER	01/14/05	01/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
01–25	P1	5NY28000163	DO	01/10/05	01/10/05	OFFICE SUPPLIES	28.92
01–25	P1	5NY28000155	SERVICE OFFICE SUPPLY CORP	01/05/05	01/05/05	OFFICE SUPPLIES	25.00
01–25	P1	5NY28000158	SUTHERLAND'S OFFICE CENTRE	01/07/05	01/07/05	OFFICE SUPPLIES	13.98
01–25	P1	5NY28000159	DO	01/05/05	01/05/05	OFFICE SUPPLIES	20.25
01–25	P1	5NY28000160	DO	01/03/05	01/03/05	OFFICE SUPPLIES	18.77
01–25	P1	5NY28000161	DO	01/06/05	01/06/05	OFFICE SUPPLIES	7.98
01–31	S1	05031000752		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,548.97
02–10	P1	5NY28000190	CONGRESSIONAL QUARTERLY, INC	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	600.00
02–10	P1	5NY28000185	JANE E SCHROEDER	01/27/05	01/27/05	OFFICE SUPPLIES	71.61
02–10	P1	5NY28000192	NIAGARA GAZETTE	01/27/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	182.00
02–10	P1	5NY28000172	SERVICE OFFICE SUPPLY CORP	01/14/05	01/14/05	OFFICE SUPPLIES	279.96
02–10	P1	5NY28000173	DO	01/14/05	01/14/05	OFFICE SUPPLIES	69.99
02–10	P1	5NY28000174	DO	01/14/05	01/14/05	OFFICE SUPPLIES	61.18
02–10	P1	5NY28000191	DO	01/21/05	01/21/05	OFFICE SUPPLIES	111.97
02–16	P1	5NY28000196	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER	8.95
02–16	P1	5NY28000197	SERVICE OFFICE SUPPLY	02/04/05	02/04/05	OFFICE SUPPLIES	17.46
02–16	P1	5NY28000203	TONAWANDA NEWS	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	147.68
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER	57.92
02–28	S1	05059000563		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–506.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
03–03	P1	5NY28000207	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	OFFICE SUPPLIES		25.74
03–03	P1	5NY28000228	STAPLES BUSINESS ADVANTAGE	02/02/05	02/02/05	OFFICE SUPPLIES		79.82
03–03	P1	5NY28000229	DO	02/05/05	02/05/05	OFFICE SUPPLIES		22.70
03–03	P1	5NY28000216	SUTHERLAND'S OFFICE CENTRE	02/11/05	02/11/05	OFFICE SUPPLIES		80.12
03–03	P1	5NY28000225	DO	02/11/05	02/11/05	OFFICE SUPPLIES		4.99
03–03	P1	5NY28000226	DO	02/16/05	02/16/05	OFFICE SUPPLIES		128.40
03–17	P1	5NY28000234	JEREMY A. COONEY	03/03/05	03/03/05	OFFICE SUPPLIES		50.53
03–17	P1	5NY28000232	NIAGARA COUNTY BD OF ELECTIONS	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		25.00
03–17	P1	5NY28000235	STAPLES BUSINESS ADVANTAGE	02/24/05	02/24/05	OFFICE SUPPLIES		241.37
03–17	P1	5NY28000236	DO	02/24/05	02/24/05	OFFICE SUPPLIES		58.38
03–17	P1	5NY28000237	SUTHERLAND'S OFFICE CENTRE	02/24/05	02/24/05	OFFICE SUPPLIES		4.66
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER		41.94
03–29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER		65.92
03–31	S1	05090000506		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		818.44
						SUPPLIES AND MATERIALS TOTALS:		4,822.36
		EQUIPMENT						
01–31	S8	MA000434881		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,254.79
02–10	P1	5NY28000178	XEROX OMNIFAX	01/30/05	01/30/05	MAINTENANCE		411.35
02–28	S8	MA000441633		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,254.79
03–31	S8	MA000457050		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,554.79
03–31	S8	MA000457051		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		300.00
03–31	S8	MA000457052		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		300.00
						EQUIPMENT TOTALS:		5,075.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,237.11
						OFFICE TOTALS:		232,237.11
2004 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001013		12/01/04	12/31/04	USPS CREDITS		–43.25
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		2,983.95
						FRANKED MAIL TOTALS:		2,940.70
		PERSONNEL COMPENSATION						
			BERGIN,MOIRA E	01/01/05	01/02/05			194.45
			COHEN,ROSALINE	01/01/05	01/02/05			34.05
			COONEY,JEREMY A	01/01/05	01/02/05			155.56
			ERNST,JULIA L	01/01/05	01/02/05			305.56
			HENRY,SHERRYE P	01/01/05	01/02/05			194.45
			IRVING,VICKI LYNN	01/01/05	01/02/05			94.45
			LARKE,PATRICIA C	01/01/05	01/02/05			242.22
			LEVALLEY,ELIZABETH ANNE	01/01/05	01/02/05			52.08
			MACRI,SUZANNE M	01/01/05	01/02/05			155.56

			OWENS,SONDRA	01/01/05	01/02/05		183.33
			PECK,KAREN	01/01/05	01/02/05		266.67
			RUMFOLA,CHRISTINE A	01/01/05	01/02/05		294.45
			SCHAEFFER,SALLY A	01/01/05	01/02/05		361.11
			SCHROEDER,JANE E	01/01/05	01/02/05		194.45
			SNYDER,ALAN B	01/01/05	01/02/05		166.67
			SULLIVAN,DANIELLE M	01/01/05	01/02/05		194.45
			WILSON,ROBERTA	01/01/05	01/02/05		177.78
			ZELTMANN,CHRISTOPHER	01/01/05	01/02/05		241.67
						PERSONNEL COMPENSATION TOTALS:	3,508.96
		TRAVEL					
01–07	P1	5NY28000134	CHRISTOPHER ZELTMANN	09/21/04	12/17/04	PRIVATE AUTO MILEAGE	84.00
01–07	P1	5NY28000135	DO	12/14/04	12/14/04	PARKING	3.00
01–07	P1	5NY28000132	JEREMY A. COONEY	12/21/04	12/21/04	PRIVATE AUTO MILEAGE	15.75
01–07	P1	5NY28000143	KAREN PECK	12/03/04	12/16/04	PRIVATE AUTO MILEAGE	43.87
01–07	P1	5NY28000144	DO	12/15/04	12/15/04	TOLL	1.00
01–07	P1	5NY28000147	DO	12/01/04	12/01/04	PARKING	3.00
01–07	P1	5NY28000133	ROSALINE COHEN	11/16/04	11/16/04	TAXI	6.50
01–25	P1	5NY28000164	HON. LOUISE M. SLAUGHTER	11/21/04	11/21/04	PRIVATE AUTO MILEAGE	146.25
01–25	P1	5NY28000165	DO	12/07/04	12/07/04	PARKING	5.00
01–25	P1	5NY28000166	DO	10/15/04	12/14/04	TOLLS	23.05
03–03	P1	5NY28000209	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	CATO FEE	15.00
03–03	P1	5NY28000210	DO	12/02/04	12/02/04	AIRFARE DC-ROC MEMBER	320.10
03–03	P1	5NY28000211	DO	12/07/04	12/07/04	AIRFARE DC-BUF MEMBER	309.10
						TRAVEL TOTALS:	975.62
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–13.00
01–05	P1	5NY28000118	ADELPHIA COMMUNICATIONS CORP	12/08/04	01/07/05	CABLE	182.89
01–06	P1	5NY28000140	ADELPHIA	12/22/04	01/21/05	CABLE	172.79
01–06	P1	5NY28000141	VERIZON NEW YORK INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	513.70
01–07	P1	5NY28000130	MURRY DEFRANCO	11/10/04	12/14/04	UTILITIES	138.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	55.05
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	56.71
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	96.16
01–14	CB	FXF050113A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	59.69
01–18	P1	5NY28000151	VERIZON NEW YORK INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	175.53
01–18	P2	HCV0500313	VERIZON WIRELESS	12/21/04	12/21/04	CAR CHARGER FOR 7750	22.49
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	08/13/04	08/13/04	OVERNIGHT MAIL	43.67
01–31	S5	DY503205245		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	70.30
01–31	S5	DY503205246		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	84.68
01–31	S5	DY503205250		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503205251		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503205252		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	284.28
02–23	P2	HCV0500979	VERIZON WIRELESS	02/11/05	02/11/05	7750 BLACKBERRY	79.99
02–23	P2	HCV0500979	DO	02/11/05	02/11/05	CAR CHARGER FOR 7750 BLACKBERR	22.49
03–17	P1	5NY28000230	UPWOOD REALTY ASSOCIATES	08/03/04	08/03/04	TEMPORARY SPACE RENTAL	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,370.90
		PRINTING AND REPRODUCTION					
01–25	P1	5NY28000169	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	470.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
02–10	P1	5NY28000193	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		537.00
		OTHER SERVICES						
01–07	P1	5NY28000128	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	WEBSITE LICENSING		3,600.00
02–10	P1	5NY28000195	DO	12/29/04	12/29/04	SERVICE CONTRACT		2,500.00
02–28	HV	5A903001482	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES ROCHESTER		6,838.46
02–28	S6	AR4335ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES LITTLE ROCK		2,912.51
02–28	S6	NY9440ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES BUFFALO		207.30
03–30	S6	AR4335ADJ2A	DO	10/01/04	12/31/04	SECURITY CHARGES LITTLE ROCK		–2,912.51
						OTHER SERVICES TOTALS:		13,145.76
		SUPPLIES AND MATERIALS						
01–06	P1	5NY28000137	CONGRESSIONAL QUARTERLY, INC	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		14,595.00
01–06	P1	5NY28000142	CRYSTAL ROCK WATER COMPANY	11/01/04	11/30/04	BOTTLED WATER		17.90
01–06	P1	5NY28000139	NATIONAL JOURNAL GROUP INC.	01/20/05	01/19/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		51.92
01–07	P1	5NY28000145	KAREN PECK	12/07/04	12/07/04	OFFICE SUPPLIES		10.07
01–07	P1	5NY28000146	DO	12/15/04	12/15/04	OFFICE SUPPLIES		16.24
01–07	P1	5NY28000138	MONORE CO. BOARD OF ELECTIONS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		65.00
01–07	P1	5NY28000129	SERVICE OFFICE SUPPLY CORP	12/10/04	12/10/04	OFFICE SUPPLIES		6.99
01–07	P1	5NY28000127	STAPLES BUSINESS ADVANTAGE	12/21/04	12/21/04	OFFICE SUPPLIES		169.40
01–18	P1	5NY28000148	CRYSTAL ROCK WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER		8.95
01–18	P1	5NY28000149	STAPLES BUSINESS ADVANTAGE	12/22/04	12/22/04	OFFICE SUPPLIES		81.00
01–18	P1	5NY28000150	DO	12/20/04	12/20/04	OFFICE SUPPLIES		12.84
01–25	P1	5NY28000167	CRYSTAL ROCK WATER COMPANY	12/31/04	12/31/04	BOTTLED WATER		14.90
01–25	P1	5NY28000168	DO	12/31/04	12/31/04	BOTTLED WATER		8.95
01–31	S1	05031000751		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–445.25
02–10	P1	5NY28000194	CHART TECHNOLOGIES	12/21/04	12/21/04	OFFICE SUPPLIES		1,178.00
						SUPPLIES AND MATERIALS TOTALS:		17,701.91
		EQUIPMENT						
01–14	F2	RN000009190	XEROX CORPORATION	12/16/04	12/16/04	COPIER - XEROX WC 20I		3,644.00
01–31	S8	MA000434882		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		12.90
02–02	P1	5NY28000170	PAYNE'S FLOOR COVERING	12/31/04	12/31/04	CARPET		2,335.00
03–07	F2	RN000009951	DELL DIRECT SALES	02/22/05	02/22/05	LAPTOP - DELL LATITUDE D600, P		1,844.58
						EQUIPMENT TOTALS:		7,836.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,017.33
						OFFICE TOTALS:		49,017.33
2005 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,898.79	22,898.79
						PERSONNEL COMPENSATION	207,408.46	207,408.46
						PERSONNEL BENEFITS	730.17	730.17

TRAVEL	14,527.86	14,527.86
RENT, COMMUNICATION, UTILITIES	3,328.97	3,328.97
PRINTING AND REPRODUCTION	1,316.06	1,316.06
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	4,006.24	4,006.24
EQUIPMENT	10,395.00	10,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,646.55	264,646.55
OFFICE TOTALS:	264,646.55	264,646.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–28	HV	5A903001455		01/01/05	01/31/05	USPS CREDITS	4.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	298.88
03–17	HV	5A903001747		02/01/05	02/28/05	USPS CREDITS	–44.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	894.90
03–29	05	4M5065016B	DO	02/16/05	02/16/05	FRANKED MAIL	21,410.87
03–29	05	5M5065001B	DO	02/02/05	02/02/05	FRANKED MAIL	334.14
						FRANKED MAIL TOTALS:	22,898.79

PERSONNEL COMPENSATION

ANDERSON,LARS D	01/03/05	03/31/05		12,844.43
BRAZELL,DIANE R	01/03/05	03/31/05		7,822.23
CHANDLER,SHANA M	01/03/05	03/31/05		14,369.44
CLAPP,RUTH P	01/03/05	03/31/05		4,644.43
DANFORTH,LINDA D	01/03/05	03/31/05		18,333.33
DE LA IGLESIA,MARK J	01/03/05	03/31/05		9,133.33
EAGAN,SEAN P	01/03/05	03/31/05		12,955.56
HEINZE,ALEX SCOTT	01/03/05	03/31/05		8,311.10
HOOKS,JOSEPH T	01/03/05	03/31/05		7,088.90
JOHNSON,TINA	01/03/05	03/31/05		7,944.43
KUCIEMBA,KATIE	01/03/05	03/31/05		10,022.23
LOY,JOHN W	01/03/05	03/31/05		9,533.33
MASON,CHELSEA L	01/03/05	03/31/05		8,311.10
MULLIGAN,JOHN P	01/03/05	03/31/05		20,658.33
QUACH,HUN	01/03/05	03/31/05		7,833.33
DO	01/01/05	01/31/05	(OVERTIME)	54.09
QUINN,KATY	01/04/05	03/31/05		3,444.44
SNYDER,REBECCA C	01/03/05	03/31/05		7,944.43
TULL,ANDREA	01/03/05	03/31/05		8,800.00
WADE,ALIXANDRIA L	01/03/05	03/31/05		26,400.00
WILSON,REID	01/19/05	03/31/05		960.00
			PERSONNEL COMPENSATION TOTALS:	207,408.46

PERSONNEL BENEFITS

01–31	S7	05031000317		01/01/05	01/31/05	TRANSIT BENEFITS	264.58
02–28	S7	05059000365		02/01/05	02/28/05	TRANSIT BENEFITS	232.80
03–31	S7	05090000381		03/01/05	03/31/05	TRANSIT BENEFITS	232.79
						PERSONNEL BENEFITS TOTALS:	730.17

TRAVEL

01–13	P1	5WA09000109	ALIXANDRIA L WADE	01/06/05	01/06/05	PARKING	15.00
01–13	P1	5WA09000106	HON. ADAM SMITH	01/03/05	01/03/05	AIRFARE DO-DC	399.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM SMITH—Con.								
01–13	P1	5WA09000107	VOYAGER EXECUTIVE SEDAN TRANSP	01/03/05	01/03/05	LOCAL TRANSPORTATION		88.80
01–24	P1	5WA09000127	ANDREA M. TULL	01/11/05	01/13/05	TAXIS		26.00
01–24	P1	5WA09000128	HON. ADAM SMITH	01/12/05	01/12/05	AIRFARE DC-WA 0317		399.20
01–24	P1	5WA09000126	VOYAGER EXECUTIVE SEDAN TRANSP	01/12/05	01/12/05	LOCAL TRANSPORTATION		102.00
02–09	P1	5WA09000138	HUN QUACH	01/27/05	01/30/05	AIR DCA-SEA (3663)		516.39
02–09	P1	5WA09000139	DO	01/27/05	01/30/05	MEALS ON TRAVEL		20.65
02–09	P1	5WA09000140	WASHINGTON STATE HIST. SOCIETY	02/01/05	02/28/05	PARKING		540.00
02–10	P1	5WA09000145	ALIXANDRIA L WADE	01/27/05	01/30/05	PARKING		60.00
02–10	P1	5WA09000146	DO	01/29/05	01/29/05	GASOLINE		10.75
02–10	P1	5WA09000157	DO	01/29/05	01/30/05	LODGING		102.85
02–10	P1	5WA09000158	DO	01/27/05	01/30/05	AIRFARE (7451)		818.40
02–10	P1	5WA09000159	DO	01/27/05	01/30/05	CAR RENTAL		189.58
02–10	P1	5WA09000160	DO	01/27/05	01/27/05	MEALS ON TRAVEL		13.75
02–10	P1	5WA09000181	DO	01/28/05	01/28/05	MEALS ON TRAVEL		362.65
02–10	P1	5WA09000147	ANDREA M. TULL	01/22/05	01/30/05	AIRFARE (7756)		496.39
02–10	P1	5WA09000148	DO	01/22/05	01/30/05	GASOLINE		190.91
02–10	P1	5WA09000149	DO	01/24/05	01/24/05	PARKING		10.00
02–10	P1	5WA09000150	DO	01/23/05	01/29/05	GASOLINE		66.25
02–10	P1	5WA09000151	DO	01/22/05	01/29/05	MEALS ON TRAVEL		82.80
02–10	P1	5WA09000156	CHELSEA L MASON	01/11/05	01/27/05	PARKING		27.00
02–10	P1	5WA09000166	DO	01/11/05	01/31/05	PRIVATE AUTO MILEAGE		168.00
02–10	P1	5WA09000183	HON. ADAM SMITH	02/01/05	02/01/05	AIR DC-DISTRICT/MEMBER (2366)		399.20
02–10	P1	5WA09000184	DO	01/25/05	01/26/05	AIR DC-DISTRICT/MEMBER (8853)		798.40
02–10	P1	5WA09000170	JOHN W LOY	01/27/05	01/27/05	MEALS ON TRAVEL		16.81
02–10	P1	5WA09000171	DO	01/27/05	01/29/05	AIRFARE (2355)		396.40
02–10	P1	5WA09000161	KATIE KUCIEMBA	01/27/05	01/30/05	AIRFARE DC-DIST.		376.40
02–10	P1	5WA09000177	DO	01/27/05	01/29/05	PRIVATE AUTO MILEAGE		28.85
02–10	P1	5WA09000178	DO	01/30/05	01/30/05	TAXI		15.00
02–10	P1	5WA09000179	DO	01/27/05	01/27/05	GASOLINE		21.52
02–10	P1	5WA09000180	DO	01/27/05	01/27/05	MEALS ON TRAVEL		15.93
02–10	P1	5WA09000155	LINDA D DANFORTH	01/10/05	01/31/05	PRIVATE AUTO MILEAGE		208.88
02–10	P1	5WA09000182	DO	01/10/04	01/21/05	LOCAL TRANSPORTATION		39.00
02–10	P1	5WA09000168	MARK J. DE LA IGLESIA	01/27/05	01/30/05	AIRFARE (9866)		496.39
02–10	P1	5WA09000169	DO	01/27/05	01/27/05	MEALS ON TRAVEL		14.96
02–10	P1	5WA09000152	SEAN P EAGAN	01/03/05	01/22/05	PRIVATE AUTO MILEAGE		307.50
02–10	P1	5WA09000153	DO	01/21/05	01/22/05	PARKING		21.00
02–10	P1	5WA09000154	DO	01/05/05	01/14/05	MEALS ON TRAVEL		91.71
02–10	P1	5WA09000142	SHANA M CHANDLER	01/10/05	01/10/05	TAXI		8.00
02–10	P1	5WA09000143	DO	01/27/05	01/29/05	AIRFARE (1456)		396.40
02–10	P1	5WA09000144	DO	01/27/05	01/27/05	MEALS ON TRAVEL		14.96
02–10	P1	5WA09000163	TINA LEE JOHNSON	01/20/05	01/20/05	PARKING		7.00
02–10	P1	5WA09000165	DO	01/20/05	01/20/05	PRIVATE AUTO MILEAGE		26.25
02–22	P1	5WA09000198	ALIXANDRIA L WADE	02/09/05	02/09/05	TAXIS		29.00

02–22	P1	5WA09000186	CITIBANK GOV CARD SERVICE	01/27/05	01/29/05	RENTAL CAR - ANDERSON	59.10
02–22	P1	5WA09000187	DO	01/29/05	01/29/05	GASOLINE	12.47
02–22	P1	5WA09000191	HON. ADAM SMITH	02/15/05	02/15/05	AIRAFRE SEA-WASH	399.20
02–22	P1	5WA09000192	DO	02/08/05	02/08/05	AIRFARE SEA-WASH	399.20
02–22	P1	5WA09000193	DO	02/05/05	02/05/05	AIRFARE WASH-SEA	409.40
02–22	P1	5WA09000194	DO	02/17/05	02/17/05	AIRFARE WASH-SEA	399.20
02–22	P1	5WA09000195	DO	01/26/05	02/16/05	TAXIS	126.40
02–22	P1	5WA09000196	DO	01/27/05	02/17/05	PRIVATE AUTO MILEAGE	63.00
02–22	P1	5WA09000190	LARS ANDERSON	01/27/05	01/30/05	MEALS ON TRAVEL	11.31
02–22	P1	5WA09000185	MARK J. DE LA IGLESIA	02/09/05	02/15/05	TAXIS	18.00
02–22	P1	5WA09000197	REBECCA SNYDER	01/19/05	01/29/05	PRIVATE AUTO MILEAGE	43.12
03–02	P1	5WA09000201	CITIBANK GOV CARD SERVICE	01/27/05	01/30/05	AIRFARE DC-WA-DC ANDERSON	496.39
03–02	P1	5WA09000202	DO	01/27/05	01/29/05	AIRFARE DC-WA-DC MULLIGAN	396.40
03–15	P1	5WA09000217	ALEX SCOTT HEINZE	01/04/05	01/31/05	PRIVATE AUTO MILEAGE	246.00
03–15	P1	5WA09000220	CHELSEA L MASON	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	147.38
03–15	P1	5WA09000221	DO	02/09/05	02/23/05	PARKING	10.75
03–15	P1	5WA09000225	HON. ADAM SMITH	03/03/05	03/10/05	TAXIS	47.00
03–15	P1	5WA09000229	DO	03/01/05	03/01/05	AIRFARE WA-DC	399.20
03–15	P1	5WA09000230	DO	03/03/05	03/03/05	AIRFARE DC-WA	399.20
03–15	P1	5WA09000231	DO	03/08/05	03/08/05	AIRFARE WA-DC	399 20
03–15	P1	5WA09000232	DO	03/11/05	03/11/05	AIRFARE DC-WA	399.20
03–15	P1	5WA09000211	HUN QUACH	03/11/05	03/11/05	TAXI	20.00
03–15	P1	5WA09000224	JOHN P MULLIGAN	01/27/05	02/10/05	PARKING/TAXI	73.00
03–15	P1	5WA09000227	DO	01/27/05	01/27/05	MEALS ON TRAVEL	13.75
03–15	P1	5WA09000213	JOHN W LOY	02/22/05	02/23/05	MEALS ON TRAVEL	27.17
03–15	P1	5WA09000214	DO	02/26/05	02/26/05	GASOLINE	20.06
03–15	P1	5WA09000215	DO	02/22/05	03/28/05	TAXI/PARKING	55.00
03–15	P1	5WA09000216	DO	02/21/05	02/28/05	AIRFARE DC-WA-DC	396.40
03–15	P1	5WA09000218	DO	02/21/05	02/28/05	CAR RENTAL	165.54
03–15	P1	5WA09000223	MARK J. DE LA IGLESIA	03/10/05	03/10/05	TAXI	8 00
03–15	P1	5WA09000228	SEAN P EAGAN	01/27/05	02/25/05	PRIVATE AUTO MILEAGE	431.69
						TRAVEL TOTALS:	14,527.86
		RENT, COMMUNICATION, UTILITIES					
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	20.09
01–26	P1	5WA09000134	WASHINGTON STATE HIST. SOCIETY	01/03/05	01/31/05	PARKING	540.00
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL	4.76
02–09	CB	NW502081856	DO	02/01/05	02/01/05	OVERNIGHT MAIL	9.74
02–10	P1	5WA09000175	CLICK! NETWORK	01/01/05	02/15/05	UTILITIES	42.77
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/08/05	02/08/05	OVERNIGHT MAIL	10.74
02–28	S5	DY506007365		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96
02–28	S5	DY506007366		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.56
02–28	S5	DY506007367		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506007368		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506007369		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	787 14
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	405 34
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL	54 02
03–10	CB	NW503091920	DO	02/15/05	02/15/05	OVERNIGHT MAIL	45.60
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL	20.66
03–16	P1	5WA09000240	WASHINGTON STATE HIST. SOCIETY	03/01/05	03/31/05	PARKING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ADAM SMITH—Con.								
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/08/05	03/08/05	OVERNIGHT MAIL		10.33
03–24	CB	NW503231920	DO	03/15/05	03/15/05	OVERNIGHT MAIL		69.29
03–31	S4	05090001121		02/01/05	02/28/05	RECORDING (TRANSFER)		47.67
03–31	S5	DY509107321		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		77.96
03–31	S5	DY509107322		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		2.56
03–31	S5	DY509107323		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509107324		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509107325		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		690.91
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL		4.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.97
		PRINTING AND REPRODUCTION						
02–10	P1	5WA09000174	LABELS & LISTS, INC	01/27/05	01/27/05	PRINTING AND REPRODUCTION		120.00
02–10	P1	5WA09000173	THE SIGN SHOP	01/05/05	01/05/05	PRINTING AND REPRODUCTION		8.06
03–11	P5	5M5065001A	CAPITOL CITY PRESS, INC.	01/31/05	01/31/05	MASS MAILING		458.00
03–15	P1	5WA09000238	BRIAN DALBALCON PHOTOGRAPHY	01/30/05	01/30/05	PRINTING AND REPRODUCTION		629.00
03–15	P1	5WA09000234	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION		56.00
03–15	P1	5WA09000236	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION		22.50
03–15	P1	5WA09000237	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION		22.50
							PRINTING AND REPRODUCTION TOTALS:	1,316.06
		OTHER SERVICES						
02–10	P1	5WA09000164	TINA LEE JOHNSON	01/20/05	01/20/05	TRAINING		35.00
							OTHER SERVICES TOTALS:	35.00
		SUPPLIES AND MATERIALS						
01–13	P1	5WA09000105	DOW JONES & COMPANY, INC.	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		210.44
01–13	P1	5WA09000108	HON. ADAM SMITH	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL		17.16
01–24	P1	5WA09000125	THE ATLANTIC	01/03/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		24.95
01–31	S1	05031000550		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		398.02
02–10	P1	5WA09000167	CHELSEA L MASON	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		26.23
02–10	P1	5WA09000176	CHUCKALS INC	01/12/05	01/12/05	OFFICE SUPPLIES		98.36
02–10	P1	5WA09000162	DIANE R BRAZELL	01/12/05	01/12/05	OFFICE SUPPLIES		8.25
02–10	P1	5WA09000172	THE WASHINGTON POST	01/23/05	01/23/06	PUBLICATION/REFERENCE MATERIAL		187.20
02–16	P1	5WA09000141	SNUFFIN'S CATERING	01/27/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		727.04
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		25.12
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		47.94
02–22	P1	5WA09000200	CHELSEA L MASON	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		40.56
02–22	P1	5WA09000199	CHUCKALS INC	02/09/05	02/09/05	OFFICE SUPPLIES		150.23
02–22	P1	5WA09000189	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		55.17
02–28	S1	05059000421		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		433.51
03–02	P1	5WA09000203	THE SEATTLE TIMES	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		163.80
03–15	P1	5WA09000222	CHELSEA L MASON	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		26.11
03–15	P1	5WA09000226	JOHN P MULLIGAN	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL		32.94
03–15	P1	5WA09000233	LABELS & LISTS, INC	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		210.00

03–15	P1	5WA09000219	SEAN P EAGAN	02/02/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	152.43
03–17	P1	5WA09000210	AUBURN REPORTER	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	35.00
03–17	P1	5WA09000212	KENT REPORTER	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508103	DO	02/02/05	02/02/05	BOTTLED WATER	15.98
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	46.23
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	15.98
03–31	S1	05090000377		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	794.61
						SUPPLIES AND MATERIALS TOTALS:	4,006.24
		EQUIPMENT					
01–31	S8	MA000432997		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
02–28	S8	MA000442234		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
03–31	S8	MA000456028		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
						EQUIPMENT TOTALS:	10,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,646.55
						OFFICE TOTALS:	264,646.55

2004 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001073		12/01/04	12/31/04	USPS CREDITS	–76.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,576.18
						FRANKED MAIL TOTALS:	1,500.18
		PERSONNEL COMPENSATION					
			ANDERSON,LARS D	01/01/05	01/02/05		280.56
			BRAZELL,DIANE R	01/01/05	01/02/05		177.78
			CHANDLER,SHANA M	01/01/05	01/02/05		297.22
			CLAPP,RUTH P	01/01/05	01/02/05		105.56
			DANFORTH,LINDA D	01/01/05	01/02/05		416.67
			DE LA IGLESIA,MARK J	01/01/05	01/02/05		200.00
			EAGAN,SEAN P	01/01/05	01/02/05		294.45
			HEINZE,ALEX SCOTT	01/01/05	01/02/05		188.89
			HOOKS,JOSEPH T	01/01/05	01/02/05		161.11
			JOHNSON,TINA	01/01/05	01/02/05		180.56
			KUCIEMBA,KATIE	01/01/05	01/02/05		227.78
			LOY,JOHN W	01/01/05	01/02/05		216.67
			MASON,CHELSEA L	01/01/05	01/02/05		188.89
			MULLIGAN,JOHN P	01/01/05	01/02/05		425 00
			QUACH,HUN	01/01/05	01/02/05		166.67
			SNYDER,REBECCA C	01/01/05	01/02/05		180 56
			TULL,ANDREA	01/01/05	01/02/05		200.00
			WADE,ALIXANDRIA L	01/01/05	01/02/05		600.00
						PERSONNEL COMPENSATION TOTALS:	4,508.37
		TRAVEL					
01–13	P1	5WA09000110	CHELSEA L MASON	12/09/04	12/17/04	PRIVATE AUTO MILEAGE	46 88
01–13	P1	5WA09000113	CITIBANK GOV CARD SERVICE	12/10/04	12/13/04	CATO CHARGE	15.00
01–13	P1	5WA09000114	DO	12/13/04	12/17/04	RENTAL CAR - ANDERSON	102.76
01–13	P1	5WA09000115	DO	12/17/04	12/17/04	GASOLINE	25.63
01–13	P1	5WA09000116	DO	12/13/04	12/15/04	MEALS	40.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ADAM SMITH—Con.								
01–13	P1	5WA09000122	HON. ADAM SMITH	11/10/04	12/05/04	TAXIS		79.00
01–13	P1	5WA09000117	LARS ANDERSON	12/13/04	12/16/04	MEALS ON TRAVEL		30.56
01–13	P1	5WA09000118	DO	12/13/04	12/17/04	PARKING/TAXIS		62.00
01–13	P1	5WA09000111	LINDA D DANFORTH	12/13/04	12/21/04	PRIVATE AUTO MILEAGE		65.25
01–13	P1	5WA09000123	SEAN P EAGAN	11/02/04	12/16/04	PRIVATE AUTO MILEAGE		389.25
01–25	P1	5WA09000132	CHELSEA L MASON	11/10/04	12/13/04	PARKING		20.80
01–25	P1	5WA09000133	SEAN P EAGAN	11/04/04	12/07/04	PARKING		19.00
02–07	P1	5WA09000136	ALIXANDRIA L WADE	10/26/04	10/26/04	LODGING		1,700.00
03–03	P1	5WA09000208	CITIBANK GOV CARD SERVICE	01/28/04	04/28/04	TRAVEL SUBSISTENCE		54.80
03–15	P1	5WA09000209	ALEX SCOTT HEINZE	12/01/04	12/20/04	PRIVATE AUTO MILEAGE		356.25
						TRAVEL TOTALS:		3,007.75
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL		5.65
01–11	P2	HCV0500589	SUNTURN, INC	12/31/04	12/31/04	AVAYA CT10 CORDLESS HEADSET FO		139.00
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL		5.65
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		401.24
01–31	S5	DY503207207		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		77.96
01–31	S5	DY503207208		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		2.56
01–31	S5	DY503207209		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503207210		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503207211		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		453.88
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		303.88
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/29/04	12/29/04	ACH PAYMENT RETURN		–5.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,556.17
		PRINTING AND REPRODUCTION						
01–05	P2	OSP33115	DAVID L. ANDRUKITUS, INC.	12/10/04	12/10/04	500 SHEETS AND ENVELOPES, WITH		227.50
03–01	OP	5GPO0105001	PUBLIC PRINTER	12/10/04	12/10/04	PRINTING AND REPRODUCTION		282.00
						PRINTING AND REPRODUCTION TOTALS:		509.50
		OTHER SERVICES						
01–05	P1	5WA09000094	RECALL SECURE DESTRUCTION	11/02/04	11/02/04	JANITORIAL AND RELATED SERVICE		21.75
01–25	P1	5WA09000129	FACELIFT DESIGNS	12/15/04	12/30/04	WEBSITE		8,500.00
						OTHER SERVICES TOTALS:		8,521.75
		SUPPLIES AND MATERIALS						
01–04	P1	5WA09000096	HAUTE ON THE HILL	09/21/04	09/21/04	FOOD & BEVERAGE FOR MEETINGS		250.00
01–06	P1	5WA09000100	ALLIANCE MICRO	12/09/04	12/09/04	OFFICE SUPPLIES		284.00
01–06	P1	5WA09000103	CHUCKALS INC	10/26/04	10/26/04	OFFICE SUPPLIES		41.64
01–06	P1	5WA09000103	DO	11/15/04	11/15/04	OFFICE SUPPLIES		57.98
01–06	P1	5WA09000101	DIANE R BRAZELL	11/09/04	12/06/04	OFFICE SUPPLIES		336.78
01–06	P1	5WA09000102	DO	11/18/04	11/18/04	FOOD & BEVERAGE FOR MEETINGS		8.35
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500503	DO	12/16/04	12/16/04	BOTTLED WATER		39.95
01–13	P1	5WA09000121	CHUCKALS INC	12/21/04	12/21/04	OFFICE SUPPLIES		701.76
01–13	P1	5WA09000112	KING COUNTY JOURNAL	12/05/04	12/04/05	PUBLICATION/REFERENCE MATERIAL		200.00

01–13	P1	5WA09000120	THE NEW YORK TIMES	12/06/04	12/04/05	PUBLICATION/REFERENCE MATERIAL	316.41
01–13	P1	5WA09000119	THE NEW YORKER	12/14/04	12/13/05	PUBLICATION/REFERENCE MATERIAL	28.00
01–24	P1	5WA09000124	REBECCA SNYDER	12/13/04	12/13/04	FOOD & BEVERAGE FOR MEETINGS	50.54
01–25	P1	5WA09000131	CHELSEA L MASON	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS	15.88
01–25	P1	5WA09000130	LINDA D DANFORTH	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	20.00
01–31	S1	05031000549		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	24.05
02–07	P1	5WA09000137	DIANE R BRAZELL	12/16/04	12/16/04	OFFICE SUPPLIES	435.16
02–07	P1	5WA09000135	SEAN P EAGAN	11/02/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	149.23
02–17	HV	5A901000077		12/22/04	12/22/04	FRAMING (TRANSFER)	300 00
02–23	P2	OSM9804	HEWLETT-PACKARD	01/16/05	01/16/05	MONITOR - HP L1502 15″	1,694.00
02–28	S1	05059000420		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–173.75
03–03	P1	5WA09000204	ALLIANCE MICRO	12/07/04	12/07/04	OFFICE SUPPLIES	289.00
						SUPPLIES AND MATERIALS TOTALS:	5,082.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,686.69
						OFFICE TOTALS:	24,686.69

2003 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03–03	P1	5WA09000206	CITIBANK GOV CARD SERVICE	09/22/03	09/22/03	TRAVEL SUBSISTENCE	–277.68
03–03	P1	5WA09000207	DO	08/12/03	08/29/03	AIRFARE - LISTER	811.00
						TRAVEL TOTALS:	533.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.32
						OFFICE TOTALS:	533.32

2005 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	952.66	952.66
PERSONNEL COMPENSATION	184,189.62	184,189.62
PERSONNEL BENEFITS	467.79	467.79
TRAVEL	1,426.51	1,426.51
RENT, COMMUNICATION, UTILITIES	17,645.38	17,645.38
PRINTING AND REPRODUCTION	614.90	614.90
OTHER SERVICES	1,310.35	1,310.35
SUPPLIES AND MATERIALS	5,212.86	5,212.86
EQUIPMENT	11,833.36	11,833.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,653.43	223,653.43
OFFICE TOTALS:	223,653 43	223,653.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–23	HV	5A903001331		01/01/05	01/31/05	USPS CREDITS	–72 35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	370.31
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	654 70
						FRANKED MAIL TOTALS:	952.66

PERSONNEL COMPENSATION

ANDREOFF,LAMONICA	01/03/05	03/31/05	6,062 23
BENEDETTI,CATHLEEN	01/03/05	03/31/05	4,277 77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
			CARROLL,JEAN E	01/03/05	03/31/05			11,048.90
			CHAPMAN,DONNA B	01/03/05	03/31/05			8,604.43
			CHARBONNEAU,LORETTA	01/03/05	03/31/05			20,240.00
			CUSEY,JOHN MARK	01/03/05	03/31/05			2,444.43
			DOHERTY,KATHRYN J	01/03/05	03/31/05			8,360.00
			GOLDEN,JOYCE E	01/03/05	03/31/05			13,273.33
			GRABOSKY,VALERIE A	01/03/05	03/31/05			5,182.23
			GRILLETTO,FRANCES	01/03/05	03/31/05			8,604.43
			HYER,MARILYN A	01/03/05	02/28/05			6,331.67
			KUSH,DAVID C	01/03/05	03/31/05			12,906.67
			MCDERMOTT,MARY E	01/03/05	03/31/05			24,640.20
			NAPOLI,ANDREW V	01/03/05	03/31/05			20,777.77
			PHILLIPS,GEORGE K	01/03/05	03/31/05			9,240.00
			REED,MARY K	01/03/05	03/31/05			4,595.56
			RODGERS,KRISTIE M	01/03/05	03/31/05			9,631.10
			WEIL,CAROL ANN	01/03/05	03/31/05			7,968.90
							PERSONNEL COMPENSATION TOTALS:	184,189.62
		PERSONNEL BENEFITS						
01–31	S7	05031000196		01/01/05	01/31/05	TRANSIT BENEFITS		149.13
02–28	S7	05059000224		02/01/05	02/28/05	TRANSIT BENEFITS		169.83
03–31	S7	05090000235		03/01/05	03/31/05	TRANSIT BENEFITS		148.83
							PERSONNEL BENEFITS TOTALS:	467.79
		TRAVEL						
01–19	P1	5NJ04000127	KRISTIE M RODGERS	01/05/05	01/05/05	TAXIS		14.00
01–19	P1	5NJ04000128	DO	01/05/05	01/05/05	TAXIS		32.00
02–09	P1	5NJ04000154	HON. CHRISTOPHER H. SMITH	01/27/05	01/27/05	PARKING		22.00
02–09	P1	5NJ04000155	DO	01/28/05	01/28/05	TOLLS		24.75
02–09	P1	5NJ04000156	DO	01/28/05	01/29/05	PRIVATE AUTO MILEAGE		186.38
02–09	P1	5NJ04000158	MARY E. MCDERMOTT NOONAN	01/27/05	01/27/05	PARKING		22.00
02–10	P1	5NJ04000144	HON. CHRISTOPHER H. SMITH	01/22/05	01/22/05	LOCAL TRANSPORTATION		20.00
02–10	P1	5NJ04000137	JOYCE ELIZABETH GOLDEN	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		65.63
02–10	P1	5NJ04000140	KRISTIE M RODGERS	01/06/05	01/06/05	LOCAL TRANSPORTATION		14.00
02–15	P1	5NJ04000166	GEORGE K PHILLIPS	02/04/05	02/04/05	TAXI		13.00
03–01	P1	5NJ04000180	HON. CHRISTOPHER H. SMITH	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		166.05
03–01	P1	5NJ04000181	DO	02/11/05	02/11/05	MEALS ON TRAVEL		8.55
03–01	P1	5NJ04000184	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		20.80
03–01	P1	5NJ04000176	KRISTIE M RODGERS	01/05/05	01/05/05	TAXI		7.00
03–01	P1	5NJ04000177	LORETTA CHARBONNEAU	01/12/05	01/20/05	PRIVATE AUTO MILEAGE		45.00
03–01	P1	5NJ04000178	DO	02/11/05	02/11/05	PRIVATE AUTO MILEAGE		52.25
03–02	P1	5NJ04000193	MARY E. MCDERMOTT NOONAN	02/14/05	02/14/05	TAXIS		16.00
03–07	P1	5NJ04000194	GEORGE K PHILLIPS	02/25/05	02/25/05	TRAIN DC/NJ/DC		160.00
03–07	P1	5NJ04000195	DO	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		52.50
03–21	P1	5NJ04000204	DAVID C KUSH	03/03/05	03/03/05	TAXIS		16.00

03–30	P1	5NJ04000217	HON. CHRISTOPHER H. SMITH	03/13/05	03/14/05	PRIVATE AUTO MILEAGE	169.29
03–30	P1	5NJ04000218	DO	03/13/05	03/14/05	TOLLS	18.95
03–30	P1	5NJ04000213	KRISTIE M RODGERS	03/13/05	03/13/05	TRAIN (2084)	58.00
03–30	P1	5NJ04000214	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	11.50
03–30	P1	5NJ04000215	DO	03/14/05	03/14/05	TAXI	14.00
03–30	P1	5NJ04000216	DO	03/14/05	03/14/05	MEALS ON TRAVEL	6.33
03–30	P1	5NJ04000211	MARY E. MCDERMOTT NOONAN	03/12/05	03/13/05	PRIVATE AUTO MILEAGE	176.18
03–30	P1	5NJ04000212	DO	04/12/05	04/13/05	TOLLS	14.35
						TRAVEL TOTALS:	1,426.51
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	NJ0401R0501	ANTHONY SPADACCINI	01/01/05	01/31/05	RENT-HAMILTON	2,200.00
01–21	P9	NJ0402R0501	HOLUALOA WHITING, LLC	01/01/05	01/31/05	WHITING - RENT	1,660.00
01–26	P1	5NJ04000130	FEDERAL EXPRESS	12/30/04	01/07/05	POSTAGE/MAILING SERVICE	176.61
01–26	P1	5NJ04000131	DO	12/22/04	01/13/05	POSTAGE/MAILING SERVICE	102.76
02–09	P1	5NJ04000147	DO	01/24/05	01/28/05	POSTAGE/MAILING SERVICE	77.84
02–09	P1	5NJ04000162	FEDERAL EXPRESS CORP	01/11/05	01/21/05	POSTAGE/MAILING SERVICE	51.36
02–09	P1	5NJ04000159	KATHRYN JEAN DOHERTY	02/02/05	02/02/05	POSTAGE/MAILING SERVICE	4.80
02–10	P1	5NJ04000138	CABLEVISION	01/08/05	02/07/05	UTILITIES	43.20
02–10	P1	5NJ04000135	COMCAST CUSTOMER SERVICE	02/01/05	01/31/06	UTILITIES	585.60
02–10	P1	5NJ04000136	JCP&L	12/23/04	01/21/05	UTILITIES	368.82
02–15	P1	5NJ04000163	PSE&G CO	12/20/04	01/20/05	UTILITIES	174.40
02–18	P9	NJ0401R0502	ANTHONY SPADACCINI	02/01/05	02/28/05	RENT-HAMILTON	2,200.00
02–18	P9	NJ0402R0502	HOLUALOA WHITING, LLC	02/01/05	02/28/05	WHITING - RENT	1,660.00
02–28	S5	DY506004655		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34
02–28	S5	DY506004656		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	602.85
02–28	S5	DY506004661		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506004662		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	166.00
02–28	S5	DY506004663		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	343.00
03–01	P1	5NJ04000171	CABLEVISION	02/08/05	03/07/05	CABLE SERVICE	46.00
03–01	P1	5NJ04000182	FEDERAL EXPRESS	01/31/05	01/31/05	POSTAGE/MAILING SERVICE	11.80
03–01	P1	5NJ04000172	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	330.16
03–02	P1	5NJ04000185	FEDERAL EXPRESS	02/07/05	02/11/05	POSTAGE/MAILING SERVICE	62.27
03–02	P1	5NJ04000191	DO	02/14/05	02/15/05	POSTAGE/MAILING SERVICE	86 45
03–02	P1	5NJ04000190	JCP&L	01/22/05	02/21/05	UTILITIES	428.00
03–02	P1	5NJ04000188	MARY E. MCDERMOTT NOONAN	01/09/05	01/10/05	TELECOMMUNICATIONS CHARGES	17.75
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	635 57
03–14	P1	5NJ04000201	FEDERAL EXPRESS	02/15/05	02/25/05	POSTAGE/MAILING SERVICE	87 58
03–14	P1	5NJ04000199	L&L JUICE ENTERPRISES	02/04/05	02/04/05	UTILITIES	18.00
03–14	P1	5NJ04000200	DO	02/28/05	02/28/05	UTILITIES	11 00
03–14	P1	5NJ04000198	PSE&G CO	01/20/05	02/18/05	UTILITIES	204.81
03–21	P9	NJ0401R0503	ANTHONY SPADACCINI	03/01/05	03/31/05	RENT-HAMILTON	2,200 00
03–21	P9	NJ0402R0503	HOLUALOA WHITING, LLC	03/01/05	03/31/05	WHITING - RENT	1,660.00
03–30	S3	05089G00047		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	70.00
03–30	P1	5NJ04000209	FEDERAL EXPRESS	02/28/05	03/04/05	POSTAGE/MAILING SERVICE	61.15
03–31	S4	05090001122		02/01/05	02/28/05	RECORDING (TRANSFER)	25.00
03–31	S5	DY509104617		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34
03–31	S5	DY509104618		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	555 69
03–31	S5	DY509104623		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44 00
03–31	S5	DY509104624		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	166.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
03–31	S5	DY509104625		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		288.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,645.38
		PRINTING AND REPRODUCTION						
01–12	IV	5A901000056	OFFICE OF THE CLERK			REPRO-P.L. 108-484,193,31,179		180.00
01–25	IV	5A901000059	DO			REPRO - P.L. 108-179		80.00
01–26	P1	5NJ04000134	DAVID L. ANDRUKITUS, INC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION		33.50
01–26	P1	5NJ04000133	RITZ CAMERA CENTERS, INC	01/03/05	01/03/05	PRINTING AND REPRODUCTION		9.19
01–28	S3	05028000131		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		44.80
02–09	P1	5NJ04000161	DAVID C KUSH	01/18/05	01/18/05	PRINTING AND REPRODUCTION		31.73
02–28	S3	05059000175		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		18.20
03–30	S3	05089000152		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		198.50
03–30	P1	5NJ04000208	RITZ CAMERA CENTERS, INC	03/03/05	03/03/05	PRINTING AND REPRODUCTION		18.98
						PRINTING AND REPRODUCTION TOTALS:		614.90
		OTHER SERVICES						
01–26	P1	5NJ04000132	MR. ED'S JANITORIAL SERVICES	01/18/05	01/18/05	JANITORIAL AND RELATED SERVICE		250.00
02–09	P1	5NJ04000150	DO	02/02/05	02/02/05	JANITORIAL AND RELATED SERVICE		9.99
02–09	P1	5NJ04000148	NEW JERSEY CLIPPING SERVICE	01/03/05	01/31/05	CLIPPING SERVICE		302.16
03–01	P1	5NJ04000183	MR ED'S JANITORIAL SERVICES	02/19/05	02/19/05	JANITORIAL AND RELATED SERVICE		250.00
03–14	P1	5NJ04000196	NEW JERSEY CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		248.20
03–30	P1	5NJ04000210	MR. ED'S JANITORIAL SERVICES	03/01/05	03/05/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		1,310.35
		SUPPLIES AND MATERIALS						
01–31	S1	05031000340		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		505.58
02–09	P1	5NJ04000151	E.J. SCHUSTER'S	02/02/05	02/02/05	OFFICE SUPPLIES		100.00
02–09	P1	5NJ04000152	HON. CHRISTOPHER H. SMITH	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		100.00
02–09	P1	5NJ04000153	DO	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		52.65
02–09	P1	5NJ04000160	KATHRYN JEAN DOHERTY	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		15.25
02–09	P1	5NJ04000157	MARY E. MCDERMOTT NOONAN	01/06/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		92.48
02–09	P1	5NJ04000149	SNOW VALLEY INC	01/03/05	01/31/05	BOTTLED WATER		136.80
02–10	P1	5NJ04000139	KRISTIE M RODGERS	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS		114.02
02–10	P1	5NJ04000141	DO	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		51.80
02–10	P1	5NJ04000142	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		66.53
02–10	P1	5NJ04000143	DO	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS		302.50
02–15	P1	5NJ04000165	BURLINGTON COUNTY TIMES	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		196.00
02–15	P1	5NJ04000167	LAMONICA ANDREOFF	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		5.75
02–15	P1	5NJ04000164	WISSAHICKON	01/07/05	01/19/05	BOTTLED WATER		27.17
02–28	S1	05059000268		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		898.27
03–01	P1	5NJ04000169	CITY OFFICE OUTFITTERS	02/14/05	02/16/05	OFFICE SUPPLIES		48.82
03–01	P1	5NJ04000179	DO	02/15/05	02/15/05	OFFICE SUPPLIES		57.38
03–01	P1	5NJ04000175	KATHRYN JEAN DOHERTY	02/08/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		48.70
03–01	P1	5NJ04000173	NATIONAL JOURNAL GROUP INC.	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		50.00
03–01	P1	5NJ04000170	WISSAHICKON	02/02/05	02/16/05	BOTTLED WATER		32.16
03–02	P1	5NJ04000186	L&L JUICE ENTERPRISES	01/07/05	01/07/05	BOTTLED WATER		12.00

03–02	P1	5NJ04000187	DO	01/31/05	01/31/05	BOTTLED WATER	11.00
03–02	P1	5NJ04000192	THE NEW YORK TIMES	02/18/05	02/16/06	PUBLICATION/REFERENCE MATERIAL	598.00
03–14	P1	5NJ04000197	SNOW VALLEY INC	02/11/05	02/28/05	BOTTLED WATER	91.20
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)	200.00
03–16	P2	OSS35824	ALLIANCE MICRO	03/02/05	03/02/05	SOFTWARE - MS OFFICE FRONTPAGE	185.00
03–21	P1	5NJ04000202	KATHRYN JEAN DOHERTY	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	68.34
03–21	P1	5NJ04000203	DO	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS	56.10
03–21	P1	5NJ04000205	LWVNJ EDUCATION FUND	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	52.00
03–30	P1	5NJ04000207	THE WASHINGTON TIMES	04/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	111.84
03–31	S1	05090000245		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	925.52
						SUPPLIES AND MATERIALS TOTALS:	5,212.86
		EQUIPMENT					
01–31	S8	MA000434088		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,774.75
02–28	S8	MA000446169		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,852.86
03–21	P1	5NJ04000206	XEROGRAPHIC DOCUMENT SOLUTIONS	01/15/05	01/15/06	EQUIPMENT MAINTENANCE	350.00
03–31	S8	MA000456032		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,855 75
						EQUIPMENT TOTALS:	11,833.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,653 43
						OFFICE TOTALS:	223,653.43

2004 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	535.34
02–02	05	4M5066004B	DO	12/20/04	12/20/04	FRANKED MAIL	699.11
						FRANKED MAIL TOTALS:	1,234.45
		PERSONNEL COMPENSATION					
			ANDREOFF,LAMONICA	01/01/05	01/02/05		137.78
			BENEDETTI,CATHLEEN	01/01/05	01/02/05		97.22
			CARROLL,JEAN E	01/01/05	01/02/05		251.11
			CHAPMAN,DONNA B	01/01/05	01/02/05		195.56
			CHARBONNEAU,LORETTA	01/01/05	01/02/05		460.00
			CUSEY,JOHN MARK	01/01/05	01/02/05		55.56
			DOHERTY,KATHRYN J	01/01/05	01/02/05		190.00
			GOLDEN,JOYCE E	01/01/05	01/02/05		301.67
			GRABOSKY,VALERIE A	01/01/05	01/02/05		117 78
			GRILLETTO,FRANCES	01/01/05	01/02/05		195.56
			HYER,MARILYN A	01/01/05	01/02/05		1,218.33
			KUSH,DAVID C	01/01/05	01/02/05		293.33
			MCDERMOTT,MARY E	01/01/05	01/02/05		1,747.22
			NAPOLI,ANDREW V	01/01/05	01/02/05		2,472.22
			PHILLIPS,GEORGE K	01/01/05	01/02/05		210.00
			REED,MARY K	01/01/05	01/02/05		104.45
			RODGERS,KRISTIE M	01/01/05	01/02/05		218.89
			WEIL,CAROL ANN	01/01/05	01/02/05		181 11
						PERSONNEL COMPENSATION TOTALS	8,447.79
		TRAVEL					
01–06	P1	5NJ04000098	ANDREW V NAPOLI	12/14/04	12/14/04	LODGING	137 94
01–06	P1	5NJ04000099	DO	12/13/04	12/14/04	MEALS ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CHRISTOPHER H SMITH—Con.								
01–06	P1	5NJ04000100	HON. CHRISTOPHER H. SMITH	12/14/04	12/15/04	PRIVATE AUTO MILEAGE		155.25
01–06	P1	5NJ04000101	DO	12/14/04	12/15/04	TOLLS		18.10
01–07	P1	5NJ04000106	JEAN PIDGE CARROLL	12/18/04	12/19/04	PRIVATE AUTO MILEAGE		54.75
01–07	P1	5NJ04000113	MARY E. MCDERMOTT NOONAN	12/14/04	12/15/04	LODGING		137.94
01–07	P1	5NJ04000114	DO	12/15/04	12/16/04	MEALS ON TRAVEL		18.50
01–07	P1	5NJ04000115	DO	12/20/04	12/20/04	TAXIS		27.00
02–09	P1	5NJ04000146	DO	12/20/04	12/20/04	TAXI		14.00
						TRAVEL TOTALS:		583.48
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5NJ04000089	CABLEVISION	12/08/04	01/07/05	CABLE		43.40
01–07	P1	5NJ04000110	JCP&L	11/23/04	12/22/04	UTILITIES		380.46
01–07	P1	5NJ04000111	DO	10/23/04	11/22/04	UTILITIES		260.77
01–07	P1	5NJ04000104	PSE&G CO	11/17/04	12/20/04	UTILITIES		137.29
01–07	P1	5NJ04000103	VERIZON	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		331.36
01–14	P1	5NJ04000122	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE		9.05
01–19	P1	5NJ04000123	DO	12/16/04	12/22/04	POSTAGE/MAILING SERVICE		147.26
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		215.12
01–26	P1	5NJ04000129	MANCHESTER TOWNSHIP (MUA)	10/15/04	11/29/04	UTILITIES		124.84
01–31	S5	DY503204562		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		87.34
01–31	S5	DY503204563		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		589.86
01–31	S5	DY503204568		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204569		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		166.00
01–31	S5	DY503204570		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		650.07
02–09	P1	5NJ04000145	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		320.26
02–15	HV	5A903001149	FEDERAL EXPRESS	12/13/04	12/17/04	CHANGE BOC: 2620 TO 2350		53.83
02–15	P2	HCV0500914	VERIZON WIRELESS	02/02/05	02/02/05	EXTENDED BATTERY FOR 3200		44.99
02–15	P2	HCV0500914	DO	02/02/05	02/02/05	MX150 VR HEADDSET		22.49
02–15	P2	HCV0500914	DO	02/02/05	02/02/05	CAR CHARGER FOR LG3200		22.49
02–15	P2	HCV0500914	DO	02/02/05	02/02/05	TRAVEL CHARGER FOR LG3200		22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,673.37
		PRINTING AND REPRODUCTION						
01–05	IV	5A901000044	OFFICE OF THE CLERK			REPRO-P.L.108-347,422,363		110.00
01–14	P1	5NJ04000120	ACCURATE WORD LLC.	09/21/04	09/21/04	PRINTING AND REPRODUCTION		60.50
01–14	P1	5NJ04000121	DO	10/11/04	10/11/04	PRINTING AND REPRODUCTION		60.50
01–21	P1	4M5066004A	SILVER COMMUNICATIONS CORP.	12/20/04	12/20/04	MASS MAILING		1,709.25
						PRINTING AND REPRODUCTION TOTALS:		1,940.25
		OTHER SERVICES						
01–03	P1	5NJ04000088	UNCLE AL'S	12/10/04	12/10/04	JANITORIAL AND RELATED SERVICE		250.00
01–07	P1	5NJ04000112	MR. ED'S JANITORIAL SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		250.00
01–14	P1	5NJ04000119	NEW JERSEY CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		143.82
						OTHER SERVICES TOTALS:		643.82
		SUPPLIES AND MATERIALS						
01–06	P1	5NJ04000102	E.J. SCHUSTER'S	12/22/04	12/22/04	OFFICE SUPPLIES		46.07

01–07	P1	5NJ04000109	FEDERAL EXPRESS	12/13/04	12/17/04	OFFICE SUPPLIES	53.83
01–07	P1	5NJ04000107	JEAN PIDGE CARROLL	12/17/04	12/19/04	FOOD & BEVERAGE FOR MEETINGS	19.78
01–07	P1	5NJ04000108	DO	12/18/04	12/18/04	OFFICE SUPPLIES	2.63
01–07	P1	5NJ04000105	JOYCE ELIZABETH GOLDEN	12/30/04	12/30/04	OFFICE SUPPLIES	89.89
01–07	P1	5NJ04000116	MARY KRESS REED	12/31/04	12/31/04	OFFICE SUPPLIES	33.19
01–07	P1	5NJ04000117	WISSAHICKON	12/07/04	12/20/04	BOTTLED WATER	25.15
01–14	P1	5NJ04000118	GTSI CORP	12/15/04	12/15/04	OFFICE SUPPLIES	221.00
01–19	P1	5NJ04000124	L&L JUICE ENTERPRISES	12/10/04	12/10/04	BOTTLED WATER	12.00
01–19	P1	5NJ04000125	DO	12/31/04	12/31/04	BOTTLED WATER	11.00
01–19	P1	5NJ04000126	SNOW VALLEY INC	12/06/04	12/31/04	BOTTLED WATER	91.20
01–31	S1	05031000339		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–361.07
02–15	HV	5A903001149	FEDERAL EXPRESS	12/13/04	12/17/04	CHANGE BOC: 2620 TO 2350	–53.83
						SUPPLIES AND MATERIALS TOTALS:	190.84
		EQUIPMENT					
02–16	F2	RN000009767	XEROX CORPORATION	02/02/05	02/02/05	COPIER - XEROX CC55H	10,310 00
						EQUIPMENT TOTALS:	10,310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,024.00
						OFFICE TOTALS:	27,024.00

2005 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147.96	147 96
PERSONNEL COMPENSATION	186,070.97	186,070.97
PERSONNEL BENEFITS	224.21	224.21
TRAVEL	4,895.26	4,895.26
RENT, COMMUNICATION, UTILITIES	16,506.61	16,506 61
PRINTING AND REPRODUCTION	641.00	641 00
OTHER SERVICES	878.75	878.75
SUPPLIES AND MATERIALS	7,845.20	7,845.20
EQUIPMENT	7,502.01	7,502 01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,711.97	224,711.97
OFFICE TOTALS:	224,711.97	224,711.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	HV	5A903001430		01/01/05	01/31/05	USPS CREDITS	–119.25
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	87 57
03–17	HV	5A903001722		02/01/05	02/28/05	USPS CREDITS	–164 05
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	343.69
						FRANKED MAIL TOTALS:	147 96

PERSONNEL COMPENSATION

ANDRADE,DELMA E	01/03/05	03/31/05	7,180 89
BEACH,ALLISON	01/03/05	03/31/05	15,180.00
BROWN,JENNIFER LYNN	01/03/05	03/31/05	19,265 96
BROWN,SHEILA WILKES	01/03/05	03/31/05	9,218.06
CASANOVA,ANNA M	01/03/05	03/31/05	12,041.54
CHAPMAN,SHANNON	01/03/05	03/31/05	9,599.68
FREY,KAREN LEE	01/03/05	03/31/05	6,543.59
GIBSON,JOSEPH H	01/15/05	03/31/05	30,426.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
			GILREATH,MARY CAMERON	01/03/05	03/31/05			16,464.00
			HARRIS,KRISTINA A	01/03/05	03/31/05			8,409.34
			HOLSHOUSER,CARL K	01/13/05	03/31/05			2,600.00
			JOHNSON,MELISSA C	01/03/05	01/31/05			2,177.78
			JONES,BLAIR	01/18/05	03/31/05			11,152.77
			KELLER,COURTNEY A	01/03/05	02/28/05			933.33
			PLATT,JONATHAN	01/13/05	03/31/05			2,600.00
			RITACCO,PAUL A	01/03/05	03/31/05			3,160.49
			STONE,RHODA O'LENE	01/03/05	03/31/05			21,986.04
			VINYARD,ASHLEE R	01/06/05	03/31/05			7,130.56
							PERSONNEL COMPENSATION TOTALS:	186,070.97
		PERSONNEL BENEFITS						
02–28	S7	05059000340		02/01/05	02/28/05	TRANSIT BENEFITS		112.11
03–31	S7	05090000356		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
							PERSONNEL BENEFITS TOTALS:	224.21
		TRAVEL						
01–18	P1	5TX21000099	HON. LAMAR SMITH	01/04/05	01/06/05	TRAVEL SUBSISTENCE		8.68
01–18	P1	5TX21000102	SHEILA W. BROWN	01/03/05	01/10/05	PRIVATE AUTO MILEAGE		20.63
01–19	P1	5TX21000106	MARY CAMERON GILREATH	01/06/05	01/13/05	TAXIS		42.00
01–26	P1	5TX21000111	HON. LAMAR SMITH	01/18/05	01/19/05	TRAVEL SUBSISTENCE		33.01
01–26	P1	5TX21000116	RHODA O'LENE STONE	01/10/05	01/17/05	PRIVATE AUTO MILEAGE		107.63
01–26	P1	5TX21000117	DO	01/11/05	01/11/05	TRAVEL SUBSISTENCE		17.17
01–26	P1	5TX21000112	SHEILA W. BROWN	01/11/05	01/13/05	PRIVATE AUTO MILEAGE		27.38
02–09	P1	5TX21000128	HON. LAMAR SMITH	01/07/05	02/01/05	TRAVEL SUBSISTENCE		65.85
02–09	P1	5TX21000136	MARY CAMERON GILREATH	01/30/05	02/01/05	TRAVEL SUBSISTENCE		81.01
02–09	P1	5TX21000138	DO	01/30/05	02/01/05	CAR RENTAL		113.32
02–09	P1	5TX21000139	DO	01/30/05	02/01/05	LODGING		348.26
02–09	P1	5TX21000130	SHEILA W. BROWN	01/27/05	02/01/05	PRIVATE AUTO MILEAGE		77.25
02–15	P1	5TX21000146	BLAIR JONES	01/31/05	02/03/05	TRAVEL SUBSISTENCE		150.63
02–15	P1	5TX21000147	DO	01/30/05	02/04/05	CAR RENTAL		205.34
02–15	P1	5TX21000148	DO	02/01/05	02/02/05	LODGING		199.00
02–15	P1	5TX21000149	DO	01/30/05	02/01/05	LODGING		191.66
02–15	P1	5TX21000150	DO	02/02/05	02/04/05	LODGING		186.00
02–15	P1	5TX21000140	JOSEPH GIBSON	01/30/05	02/05/05	TRAVEL SUBSISTENCE		72.39
02–15	P1	5TX21000141	DO	01/31/05	02/03/05	CAR RENTAL		175.95
02–15	P1	5TX21000142	DO	01/30/05	01/31/05	LODGING		85.00
02–15	P1	5TX21000143	DO	01/31/05	02/03/05	LODGING		279.00
02–15	P1	5TX21000144	DO	01/29/05	01/30/05	AIRFARE IAD-AUS 54065		209.20
02–15	P1	5TX21000145	DO	02/05/05	02/05/05	AIRFARE SAT-DFW-DCA 03742		154.40
02–22	P1	5TX21000158	ALLISON E. BEACH	02/07/05	02/07/05	TAXI		9.00
02–22	P1	5TX21000159	RHODA O'LENE STONE	01/20/05	02/04/05	PRIVATE AUTO MILEAGE		267.00
02–22	P1	5TX21000160	DO	01/31/05	02/04/05	MEALS ON TRAVEL		75.49
03–01	P1	5TX21000164	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE DCA-DFW-SAT 76513		155.90

03–01	P1	5TX21000168	DO	01/23/05	01/23/05	AIRFARE SAT-DFW-DAC MBR 80446	189.40
03–01	P1	5TX21000169	DO	01/30/05	01/30/05	AIRFARE DCA-DFW-SAT MBR 95635	190.90
03–01	P1	5TX21000171	DO	01/26/05	01/26/05	3 TICKET FEES	60.00
03–01	P1	5TX21000165	HON. LAMAR SMITH	02/10/05	02/14/05	TRAVEL SUBSISTENCE	41.68
03–01	P1	5TX21000173	DO	02/03/05	02/07/05	MEALS ON TRAVEL	14.80
03–01	P1	5TX21000177	JOSEPH GIBSON	02/18/05	02/18/05	TAXI	7.00
03–01	P1	5TX21000175	SHEILA W. BROWN	02/16/05	02/16/05	PRIVATE AUTO MILEAGE	19.13
03–03	P1	5TX21000188	ALLISON E. BEACH	02/22/05	02/22/05	TAXIS	18.00
03–03	P1	5TX21000184	HON. LAMAR SMITH	01/11/05	01/25/05	TRAVEL SUBSISTENCE	49.42
03–03	P1	5TX21000186	DO	01/30/05	01/30/05	MEALS ON TRAVEL	1.08
03–11	P1	5TX21000190	ALLISON E. BEACH	02/23/05	02/23/05	TAXIS	16.00
03–21	P1	5TX21000193	SHEILA W. BROWN	02/24/05	03/04/05	PRIVATE AUTO MILEAGE	73.88
03–30	P1	5TX21000199	ALLISON E. BEACH	03/15/05	03/15/05	LOCAL TRANSPORTATION	9.00
03–30	P1	5TX21000198	BLAIR JONES	03/15/05	03/15/05	TAXIS	16.00
03–30	P1	5TX21000200	JOSEPH GIBSON	03/14/05	03/14/05	TAXIS	14.00
03-30	P1	5TX21000202	MARY CAMERON GILREATH	02/22/05	02/27/05	PARKING	60.00
03–30	P1	5TX21000195	SHEILA W. BROWN	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	14.58
03–30	P1	5TX21000196	DO	03/04/05	03/11/05	TRAVEL SUBSISTENCE	14.04
03–31	P1	5TX21000205	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	AIRFARE SAT-DFW-DCA 07163	347.90
03–31	P1	5TX21000206	DO	01/21/05	02/01/05	AIRFARE DCA-SAT-DCA 80475	380.30
						TRAVEL TOTALS:	4,895.26
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	5TX21000100	KERRVILLE TELEPHONE COMPANY	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	4.74
01–19	P1	5TX21000107	SBC COMMUNICATIONS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES	208.62
01–19	P1	5TX21000105	TIME WARNER CABLE	01/01/05	01/31/05	CABLE SERVICE	45.58
01–21	P9	TX2101R0501	GUARANTY CENTER, LTD	01/01/05	01/31/05	SAN ANTONIO - RENT	1,911.67
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	86.69
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	18.57
01–26	P1	5TX21000118	RHODA O'LENE STONE	01/08/05	01/08/05	TELECOMMUNICATIONS CHARGES	41.05
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	92.78
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	6.11
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	5.54
02–02	P1	5TX21000124	SBC COMMUNICATIONS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	399.66
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	25.98
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	30.96
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	5.54
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	90.59
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	23.46
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	5.54
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	42.59
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	26.13
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL	5.54
02–18	P9	TX2101R0502	GUARANTY CENTER, LTD	02/01/05	02/28/05	SAN ANTONIO - RENT	1,911.67
02–22	P1	5TX21000161	RHODA O'LENE STONE	01/31/05	01/31/05	TEMPORARY SPACE RENTAL	108.00
02–22	P1	5TX21000162	DO	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	126.05
02–22	P1	5TX21000157	SBC COMMUNICATIONS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	338.66
02–22	P1	5TX21000163	TIME WARNER CABLE	01/03/05	02/28/05	CABLE SERVICE	172.99
02–28	S5	DY506006852		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.81
02–28	S5	DY506006853		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	733.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
02–28	S5	DY506006858		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		72.00
02–28	S5	DY506006860		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		180.00
02–28	S5	DY506006861		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,482.03
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		37.70
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		22.99
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		11.65
02–28	P2	HCV0501342	SUNTURN, INC	02/17/05	02/17/05	TECH LABOR		100.00
03–01	P1	5TX21000180	SPEAKEASY BROADBAND SERVICES,	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		63.91
03–01	P1	5TX21000181	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		63.91
03–01	P1	5TX21000178	TIME WARNER CABLE	02/01/05	02/28/05	CABLE SERVICE		60.03
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		427.40
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		45.01
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		6.56
03–07	CB	FXF050304A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		30.53
03–09	P2	HCV0501475	SUNTURN, INC	02/28/05	02/28/05	TECH LABOR		150.00
03–10	P9	TX2102R0501	PARKCREST CENTER LTD	01/01/05	01/31/05	RENT-AUSTIN		706.98
03–10	P9	TX2102R0502	DO	02/01/05	02/28/05	RENT-AUSTIN		706.98
03–11	P1	5TX21000191	SBC COMMUNICATIONS	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES		401.47
03–11	P1	5TX21000189	TIME WARNER CABLE	03/01/05	03/31/05	CABLE SERVICE		59.01
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		28.62
03–17	CB	FXF050314A	DO	02/28/05	02/28/05	OVERNIGHT MAIL		6.00
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		12.31
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		151.87
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL		6.11
03–21	P9	TX2101R0503	GUARANTY CENTER, LTD	03/01/05	03/31/05	SAN ANTONIO - RENT		1,911.67
03–21	P9	TX2102R0503	PARKCREST CENTER LTD	03/01/05	03/31/05	RENT-AUSTIN		706.98
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.01
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		6.20
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		6.00
03–30	P1	5TX21000204	SBC	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		166.59
03–31	S5	DY509106814		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		38.81
03–31	S5	DY509106815		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		665.66
03–31	S5	DY509106820		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		72.00
03–31	S5	DY509106822		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		180.00
03–31	S5	DY509106823		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,335.77
03–31	HV	5A903001804	TIME WARNER CABLE	03/01/05	03/31/05	CHANGE BOC: 2630 TO 2360		60.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,506.61
		PRINTING AND REPRODUCTION						
02–04	P2	OSP33475	ACCURATE WORD LLC.	01/12/05	01/12/05	500 ST WHITE SOTCK BUSINESS CA		140.00
02–04	P2	OSP33475	DO	01/12/05	01/12/05	REVERSE PRINTING		140.00
02–15	P2	OSP35280	DO	01/31/05	01/31/05	500- WHITE STOCK BUSINESS CARD		70.00
02–15	P2	OSP35280	DO	01/31/05	01/31/05	REVERSE PRINTING		70.00

02–28	S3	05059000258		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	1.60
03–30	S3	05089000218		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	29.40
03–31	P2	OSP35930	ACCURATE WORD LLC.	03/09/05	03/09/05	1000- WHITE STOCK THERMO BUSIN	110.00
03–31	P2	OSP35930	DO	03/09/05	03/09/05	PRINTING ON BACK	80.00
						PRINTING AND REPRODUCTION TOTALS:	641.00
		OTHER SERVICES					
02–16	P1	5TX21000155	PARKCREST CENTER LTD	02/08/05	02/08/05	SERVICE CONTRACT	303.75
03–24	F1	NN000010375	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	T&M SERVICE	575.00
						OTHER SERVICES TOTALS:	878.75
		SUPPLIES AND MATERIALS					
01–18	P1	5TX21000101	FREDERICKSBURG STANDARD RADIO	02/03/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	27.00
01–18	P1	5TX21000103	SHEILA W. BROWN	01/03/05	01/10/05	OFFICE SUPPLIES	80.91
01–26	P1	5TX21000114	DO	01/24/05	01/24/05	HABITATION EXPENSE	980.70
01–26	P1	5TX21000115	DO	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	15.47
01–31	S1	05031000712		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,371.32
02–02	P1	5TX21000125	CONGRESSIONAL QUARTERLY INC.	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	3,200.00
02–03	P1	5TX21000126	ANNA KRISTINA HARRIS	01/25/05	01/25/05	OFFICE SUPPLIES	105 14
02–04	P1	5TX21000123	AUSTIN BUSINESS JOURNAL	02/04/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	86.00
02–09	P1	5TX21000133	HOLLY MEDIA GROUP	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL	135.00
02–09	P1	5TX21000129	JENNIFER BROWN	02/01/05	02/01/05	OFFICE SUPPLIES	29.08
02–09	P1	5TX21000135	MARY CAMERON GILREATH	01/31/05	01/31/05	OFFICE SUPPLIES	4.31
02–09	P1	5TX21000137	DO	01/28/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	32.05
02–09	P1	5TX21000132	NORTH LAKE TRAVIS LONG	02/02/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	34.84
02–09	P1	5TX21000131	SHEILA W. BROWN	01/28/05	01/31/05	OFFICE SUPPLIES	72.14
02–15	P1	5TX21000152	KAREN LEE FREY	01/12/05	01/12/05	OFFICE SUPPLIES	27.40
02–15	P1	5TX21000153	DO	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	55.00
02–16	P1	5TX21000156	UNIVERSITY OF TEXAS AT AUSTIN	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	150.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504203	DO	01/14/05	01/14/05	BOTTLED WATER	23.97
02–28	S1	05059000537		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	307.10
03–01	P1	5TX21000170	CITIBANK GOV CARD SERVICE	01/10/05	01/09/06	SUB-CHRISTIAN SCIENCE MONITOR	172.00
03–01	P1	5TX21000166	HON. LAMAR SMITH	02/11/05	02/13/05	PUBLICATION/REFERENCE MATERIAL	5.10
03–01	P1	5TX21000167	DO	02/12/05	02/12/05	OFFICE SUPPLIES	36.55
03–01	P1	5TX21000174	DO	02/02/05	02/08/05	PUBLICATION/REFERENCE MATERIAL	48 87
03–01	P1	5TX21000182	KAREN LEE FREY	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	53.72
03–01	P1	5TX21000172	LEGAL TIMES	04/19/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	349 00
03–01	P1	5TX21000176	SHEILA W. BROWN	02/05/05	02/19/05	OFFICE SUPPLIES	128.43
03–03	P1	5TX21000187	HON. LAMAR SMITH	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	3.60
03–21	P1	5TX21000194	SHEILA W. BROWN	02/26/05	03/02/05	OFFICE SUPPLIES	165.35
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13 00
03–29	C1	NW200508103	DO	02/07/05	02/07/05	BOTTLED WATER	31.96
03–30	P1	5TX21000197	SHEILA W. BROWN	03/13/05	03/15/05	OFFICE SUPPLIES	15.40
03–30	P1	5TX21000201	THE ECONOMIST	06/11/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	136.42
03–30	P1	5TX21000203	TIME WARNER CABLE	03/01/05	03/31/05	CABLE SERVICE	60.03
03–31	S1	05090000482		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–84 63
03–31	P1	5TX21000207	ALLISON E. BEACH	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	20.00
03–31	HV	5A903001804	TIME WARNER CABLE	03/01/05	03/31/05	CHANGE BOC: 2630 TO 2360	–60.03
						SUPPLIES AND MATERIALS TOTALS:	7,845 20
		EQUIPMENT					
01–31	S8	MA000431636		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,500 67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LAMAR S SMITH—Con.							
02–28	S8 MA000443025		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,500.67
03–31	S8 MA000452994		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,500.67
						EQUIPMENT TOTALS:	7,502.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,711.97
						OFFICE TOTALS:	224,711.97
2004 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001057		12/01/04	12/31/04	USPS CREDITS		–50.20
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		612.25
						FRANKED MAIL TOTALS:	562.05
PERSONNEL COMPENSATION							
		ANDRADE,DELMA E	01/01/05	01/02/05			163.20
		BEACH,ALLISON	01/01/05	01/02/05			345.00
		BROWN,JENNIFER LYNN	01/01/05	01/02/05			437.86
		BROWN,SHEILA WILKES	01/01/05	01/02/05			209.50
		CASANOVA,ANNA M	01/01/05	01/02/05			273.67
		CHAPMAN,SHANNON	01/01/05	01/02/05			209.50
		CHICHESTER,CHRIS	01/01/05	01/02/05			578.34
		FREY,KAREN LEE	01/01/05	01/02/05			148.72
		GILREATH,MARY CAMERON	01/01/05	01/02/05			362.25
		HARRIS,KRISTINA A	01/01/05	01/02/05			184.00
		JOHNSON,MELISSA C	01/01/05	01/02/05			155.56
		KELLER,COURTNEY A	01/01/05	01/02/05			66.67
		LAMPMANN,JOHN W	01/01/05	01/02/05			1,168.95
		DO	01/02/05	01/02/05	(OTHER COMPENSATION)		11,901.71
		RITACCO,PAUL A	01/01/05	01/02/05			71.83
		STONE,RHODA O'LENE	01/01/05	01/02/05			470.14
						PERSONNEL COMPENSATION TOTALS:	16,746.90
TRAVEL							
01–18	P1 5TX21000104	SHEILA W. BROWN	12/07/04	12/30/04	PRIVATE AUTO MILEAGE		69.38
01–19	P1 5TX21000108	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIR SAT-DFW-DCA MBR 66378		189.20
01–19	P1 5TX21000109	DO	12/14/04	01/01/05	AIR DCA-SAT-DCA MBR 04150		309.90
01–19	P1 5TX21000110	MARY CAMERON GILREATH	12/20/04	12/20/04	TAXI		7.00
01–26	P1 5TX21000119	RHODA O'LENE STONE	11/07/04	12/29/04	PRIVATE AUTO MILEAGE		422.63
01–26	P1 5TX21000120	DO	11/08/04	12/15/04	TRAVEL SUBSISTENCE		83.33
03–03	P1 5TX21000183	HON. LAMAR SMITH	12/14/04	01/02/05	TRAVEL SUBSISTENCE		70.20
						TRAVEL TOTALS:	1,151.64
RENT, COMMUNICATION, UTILITIES							
01–04	HR 267034A	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT		–62.43
01–04	HR 267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.44
01–06	P2 HCV0500262	CINGULAR GOVT SALES OFFICE	12/01/04	12/01/04	7290 BLACKBERRY		199.00

01–06	P2	HCV0500263	DO	12/01/04	12/01/04	7290 BLACKBERRY	398.00
01–06	P1	5TX21000093	SBC COMMUNICATIONS	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	399.18
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	30.42
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	23.16
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	5.54
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	93.63
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	50.31
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	50.57
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	5.54
01–11	P1	4TX21RW0238	SBC	04/03/04	05/02/04	TELECOMMUNICATIONS CHARGES	193.33
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	13.86
01–14	CB	FXF050113A	DO	12/30/04	12/30/04	OVERNIGHT MAIL	13.33
01–25	P2	HCV0500516	SUNTURN, INC	01/18/05	01/18/05	TECH LABOR	250.00
01–25	P2	HCV0500605	DO	01/18/05	01/18/05	WIRE LABOR	570.00
01–25	P2	HCV0500605	DO	01/18/05	01/18/05	WIRE MATERIALS	312.00
01–25	P2	HCV0500605	DO	01/18/05	01/18/05	TECH LABOR	300.00
01–25	P2	HCV0500945	DO	01/18/05	01/18/05	WIRE LABOR	95.00
01–25	P2	HCV0500945	DO	01/18/05	01/18/05	WIRE MATERIALS	52.00
01–25	P2	HCV0500945	DO	01/18/05	01/18/05	TECH LABOR	25.00
01–26	P1	5TX21000121	RHODA O'LENE STONE	12/06/04	12/06/04	TELECOMMUNICATIONS CHARGES	36.85
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	420.51
01–31	S5	DY503206706		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	38.81
01–31	S5	DY503206707		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	926.67
01–31	S5	DY503206713		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	4,083.00
01–31	S5	DY503206716		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	180.00
01–31	S5	DY503206717		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,235.01
02–04	P2	HCV0500677	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY	995.00
02–04	P2	HCV0500678	DO	12/30/04	12/30/04	7290 BLACKBERRY	199.00
02–07	CO	5Y11227743	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	GSA TELECNTR FEE -SPOTSYLVANIA	312.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,437.85
		PRINTING AND REPRODUCTION					
01–21	P5	4M5071508A	MCARDLE PRINTING COMPANY	07/13/04	07/13/04	PRINTING AND REPRODUCTION	8,526.00
03–17	P2	OSP33187	ACCURATE WORD, LLC	12/16/04	12/16/04	2000 BUFF, CENTER SEAL, PRINT	268.00
						PRINTING AND REPRODUCTION TOTALS:	8,794.00
		OTHER SERVICES					
01–11	P1	5TX21000094	VOLPONE PRODUCTIONS, INC.	12/28/04	12/28/04	SOFTWARE LICENSE FEE	1,500.00
02–09	P1	5TX21000134	CONSTITUENTS DIRECT	01/01/05	01/01/05	E-MAIL COMMUNICATIONS	11,500.00
						OTHER SERVICES TOTALS:	13,000.00
		SUPPLIES AND MATERIALS					
01–05	P1	5TX21000090	OAK HILL GAZETTE	10/15/04	10/15/05	PUBLICATION/REFERENCE MATERIAL	23.00
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500503	DO	12/16/04	12/16/04	BOTTLED WATER	47.94
01–11	P1	5TX21000096	BNA	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	2,913.00
01–11	P1	5TX21000095	WARREN COMMUNICATIONS NEWS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	895.00
01–11	P1	5TX21000097	WEST GROUP PAYMENT CENTER	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,704.00
01–26	P1	5TX21000122	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	OFFICE SUPPLIES	69.03
01–31	S1	05031000711		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–378.61
02–03	P1	5TX21000127	THE BOERNE STAR	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	47.00
03–03	P1	5TX21000185	OFFICE DEPOT	01/31/04	01/31/04	OFFICE SUPPLIES	468.62
						SUPPLIES AND MATERIALS TOTALS:	5,801.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LAMAR S SMITH—Con.							
EQUIPMENT							
03–18 P1	5TX21000192	JENNIFER BROWN	12/20/04	12/20/04	CABINET/L. SMITH/DO		5,650.00
						EQUIPMENT TOTALS:	5,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,144.42
						OFFICE TOTALS:	63,144.42
2003 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01–13 P1	5TX21000098	MCARDLE PRINTING COMPANY	11/17/03	11/17/03	PRINTING AND REPRODUCTION		5,600.00
						PRINTING AND REPRODUCTION TOTALS:	5,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,600.00
						OFFICE TOTALS:	5,600.00
2004 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–26 HV	5A903000981		12/01/04	12/31/04	USPS CREDITS		–145.20
01–28 OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		212.39
02–02 O5	4M5075315B	DO	12/02/04	12/02/04	FRANKED MAIL		1,765.14
02–02 O5	4M5075317B	DO	12/27/04	12/30/04	FRANKED MAIL		43,823.83
02–22 HV	5A903001298		01/01/05	01/02/05	USPS CREDITS		–28.65
						FRANKED MAIL TOTALS:	45,627.51
PERSONNEL COMPENSATION							
		BROWN,KEITH L	01/01/05	01/02/05			388.89
		BURG,JENNIFER K	01/01/05	01/02/05			194.44
		CHRIST,MARY E	01/01/05	01/02/05			333.33
		DAYTON,CHARLES S	01/01/05	01/02/05			194.44
		KNAPP,ALAN PAUL	01/01/05	01/02/05			288.89
		MAYDAY,RUTH	01/01/05	01/02/05			211.11
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		538.33
		MOORE,GREGORY A	01/01/05	01/02/05			277.78
		PAGE,JARED N	01/01/05	01/02/05			194.44
		RAWSON,DAVID P	01/01/05	01/02/05			6.67
		SALING,PETER R	01/01/05	01/02/05			100.00
		SCHMAUTZ,KURT A	01/01/05	01/02/05			777.78
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		5,638.89
		SHARKEY,EDWARD A	01/01/05	01/02/05			211.11
		SMITH,HEATHER	01/01/05	01/02/05			88.89
		SMITH,PRISCILLA E	01/01/05	01/02/05			244.44
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		1,422.67
		VAN WYCHEN,LEE	01/01/05	01/02/05			227.78
		WIERINGA,WENDY S	01/01/05	01/02/05			155.56

			WOLFRAM,GARY	01/01/05	01/02/05		6.67
						PERSONNEL COMPENSATION TOTALS:	11,502.11
		TRAVEL					
01–05	P1	5MI07000113	CITIBANK GOV CARD SERVICE	12/05/04	12/07/04	CAR RENTAL - MEMBER	80.97
01–05	P1	5MI07000108	EDWARD A SHARKEY	11/09/04	12/15/04	PRIVATE AUTO MILEAGE	310.99
01–05	P1	5MI07000112	HON. NICK SMITH	11/16/04	12/11/04	PRIVATE AUTO MILEAGE	299.70
01–05	P1	5MI07000114	DO	12/05/04	12/06/04	CABFARE	17.00
01–05	P1	5MI07000099	KEITH BROWN	11/05/04	12/15/04	PRIVATE AUTO MILEAGE	604.88
01–05	P1	5MI07000100	RUTH RAWSON MAYDAY	11/15/04	12/13/04	PRIVATE AUTO MILEAGE	266.25
01–05	P1	5MI07000098	WENDY S. WIERINGA	11/02/04	12/02/04	PRIVATE AUTO MILEAGE	79.87
01–07	P1	5MI07000115	CARD MEMBER SERVICES	12/11/04	12/11/04	AIRFARE DTW-DCA-DTW	158.20
01–12	P1	5MI07000122	GREG MOORE	11/16/04	12/20/04	PRIVATE AUTO MILEAGE	284.63
						TRAVEL TOTALS:	2,102.49
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/23/04	10/23/04	REFUND; OVERPAYMENT	–49.39
01–04	HR	267034B	DO	10/15/04	10/15/04	REFUND; OVERPAYMENT	–16.66
01–04	HR	267034B	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT	–5.54
01–04	P1	5MI07000094	KEITH BROWN	10/22/04	11/21/04	TELECOMMUNICATIONS CHARGES	44.12
01–04	P1	5MI07000095	SBC AMERITECH (DO)	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES	178.71
01–05	P1	5MI07000107	EDWARD A SHARKEY	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	36.56
01–05	P1	5MI07000110	HON. NICK SMITH	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	21.62
01–05	P1	5MI07000111	DO	11/16/04	12/16/04	TELECOMMUNICATIONS CHARGES	31.58
01–05	P1	5MI07000103	SBC AMERITECH (DO)	10/29/04	11/28/04	TELECOMMUNICATIONS CHARGES	600.58
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	42.26
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	30.00
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	23.60
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	22.16
01–10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL	11.08
01–12	P1	5MI07000116	CONSUMERS ENERGY	11/30/04	01/01/05	UTILITIES	83.76
01–12	P1	5MI07000118	GREG MOORE	12/20/04	12/20/04	TAPE DUPLICATION	593.60
01–12	P1	5MI07000123	DO	12/05/04	01/02/05	TELECOMMUNICATIONS CHARGES	43.06
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	11.54
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/05/04	10/26/04	POSTAGE/MAILING SERVICE	52.44
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–26	P1	5MI07000127	COMCAST	11/13/04	12/14/04	UTILITIES	12.21
01–26	P1	5MI07000126	CONSUMERS ENERGY	11/30/04	01/01/05	UTILITIES	83.07
01–26	P1	5MI07000125	SEMCO ENERGY	11/24/04	12/29/04	UTILITIES	133.93
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE	–52.44
01–31	S5	DY503203801		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	114.69
01–31	S5	DY503203802		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	481.21
01–31	S5	DY503203807		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	60.00
01–31	S5	DY503203808		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	148.00
01–31	S5	DY503203809		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	501.28
02–10	P1	5MI07000166	VERIZON NORTH	12/01/04	01/02/05	TELECOMMUNICATIONS CHARGES	8.87
02–15	P1	5MI07000169	FEDERAL EXPRESS	12/28/04	12/28/04	POSTAGE/MAILING SERVICE	19.77
03–03	HR	267125	CONSUMERS ENERGY	07/29/04	08/26/04	REFUND; OVERPAYMENT	–83.76
03–11	P1	5A620000009	U.S. POST OFFICE	11/02/04	11/09/04	POSTAGE/MAILING SERVICE	12.88
03–31	P1	5MI07000263	SEMCO ENERGY	12/29/04	01/02/05	UTILITIES	21.85
						RENT, COMMUNICATION, UTILITIES TOTALS	3,302.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NICK SMITH—Con.								
			PRINTING AND REPRODUCTION					
01–04	P5	4M5075314A	RAY PRINTING & MAILING INC.	10/26/04	10/26/04	PRINTING AND REPRODUCTION		1,348.00
01–05	P1	5MI07000109	BI-COUNTY HERALD INC	11/18/04	11/18/04	PRINTING AND REPRODUCTION		126.76
01–05	P1	5MI07000106	LENAWEE AG NEWS	11/01/04	11/01/04	PRINTING AND REPRODUCTION		100.00
01–12	P1	5MI07000121	GREG MOORE	12/23/04	12/23/04	PRINTING AND REPRODUCTION		5.53
01–27	P5	4M5075315A	RAY PRINTING & MAILING INC.	12/08/04	12/08/04	PRINTING AND REPRODUCTION		697.00
01–27	P5	4M5075317A	DO	12/30/04	12/30/04	MASS MAILING		35,601.57
						PRINTING AND REPRODUCTION TOTALS:		37,878.86
			OTHER SERVICES					
01–04	P1	5MI07000097	KEITH BROWN	12/20/04	12/20/04	JANITORIAL AND RELATED SERVICE		17.57
01–21	F1	NN000009312	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT		415.00
02–02	F1	NN000009362	INTERAMERICA TECHNOLOGIES INC.	12/03/04	12/03/04	SERVICE CONTRACT		50.00
						OTHER SERVICES TOTALS:		482.57
			SUPPLIES AND MATERIALS					
01–04	P1	5MI07000096	RUTH RAWSON MAYDAY	12/17/04	12/17/04	OFFICE SUPPLIES		2.11
01–05	P1	5MI07000104	OFFICEMAX CREDIT PLAN	11/03/04	11/18/04	OFFICE SUPPLIES		123.13
01–05	P1	5MI07000101	PRISCILLA E SMITH	12/14/04	12/14/04	OFFICE SUPPLIES		5.49
01–05	P1	5MI07000102	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		660.10
01–12	P1	5MI07000105	CULLIGAN WATER CONDITIONING	12/01/04	12/31/04	BOTTLED WATER		10.00
01–12	P1	5MI07000119	GREG MOORE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		148.40
01–12	P1	5MI07000120	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		25.00
01–31	S1	05031000468		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–100.35
02–10	P1	5MI07000164	OFFICEMAX CREDIT PLAN	12/10/04	12/10/04	OFFICE SUPPLIES		9.99
03–08	HR	267128	CULLIGAN	11/01/04	11/30/04	REFUND; OVERPAYMENT		–14.00
						SUPPLIES AND MATERIALS TOTALS:		869.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,765.53
						OFFICE TOTALS:		101,765.53
2005 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	979.22	979.22
						PERSONNEL COMPENSATION	209,656.78	209,656.78
						PERSONNEL BENEFITS	1,201.39	1,201.39
						TRAVEL	3,147.26	3,147.26
						RENT, COMMUNICATION, UTILITIES	15,098.82	15,098.82
						PRINTING AND REPRODUCTION	167.90	167.90
						OTHER SERVICES	5,628.26	5,628.26
						SUPPLIES AND MATERIALS	4,504.84	4,504.84
						EQUIPMENT	9,613.50	9,613.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,997.97	249,997.97
						OFFICE TOTALS:	249,997.97	249,997.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	656.67
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	322.55
						FRANKED MAIL TOTALS:	979.22

PERSONNEL COMPENSATION

BOYLE,LEONARD ANDRE	01/24/05	03/31/05		1,748.33
CASEY,MICHAEL COLIN	01/03/05	03/31/05		19,555.56
FRY,EDWARD DONALD	01/03/05	03/31/05		33,927.90
HOSKINS,MARIA	01/03/05	03/31/05		11,000.00
JONES,RHONDA G	01/03/05	03/31/05		6,355.56
LAMPKIN,AHMAD	01/03/05	03/31/05		7,333.33
MATTESON,LINSLEY S	01/03/05	03/31/05		9,533.33
MCGLAUN,JOY	01/03/05	03/31/05		10,022.23
MCNEESE,VALERIE	01/03/05	03/31/05		11,855.56
OGLESBY,JENNIFER	01/03/05	03/31/05		10,388.90
PEARSON,DEXTER	01/03/05	03/31/05		8,311.10
PRICE,MATT P	01/03/05	03/31/05		8,555.56
SABAG,TERRA L	01/03/05	03/31/05		11,977.77
SAVAGE,JAMES,III	01/03/05	03/31/05		12,100.00
WALLACE,CHRISTOPHER	01/03/05	03/31/05		9,166.67
WALTERS,STACIE D	01/03/05	03/31/05		11,977.77
WHITE,AMANDA NIXON	01/03/05	03/31/05		17,477.77
WHITLOCK,SARAH	01/03/05	01/28/05		2,600.00
WILSON,PHYNAUS L	01/24/05	03/31/05		5,769.44
			PERSONNEL COMPENSATION TOTALS:	209,656.78

PERSONNEL BENEFITS

01–31	S7	05031000019		01/01/05	01/31/05	TRANSIT BENEFITS	389.47
02–28	S7	05059000021		02/01/05	02/28/05	TRANSIT BENEFITS	370.28
03–31	S7	05090000021		03/01/05	03/31/05	TRANSIT BENEFITS	441.64
						PERSONNEL BENEFITS TOTALS:	1,201 39

TRAVEL

01–07	P1	5AR02000168	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE LR-DC MEMBER 7163	85 70
01–21	P9	AR0201L0501	GMAC	01/01/05	01/31/05	LEASE AUTO/2005 BUICK LESABRE	478.93
01–24	P1	5AR02000197	CITIBANK GOV CARD SERVICE	01/06/05	01/19/05	AIRFARE DC-LR-DC MBR 7164	171 41
01–24	P1	5AR02000169	HON. VICTOR F. SNYDER	01/03/05	01/03/05	TAXI	17.00
02–02	P1	5AR02000205	CITIBANK GOV CARD SERVICE	01/20/05	01/25/05	AIRFARE DC-LR-DC MBR 6973	171 41
02–02	P1	5AR02000206	DEXTER PEARSON	01/03/05	01/19/05	PARKING	11.50
02–03	P1	5AR02000213	CITIBANK GOV CARD SERVICE	01/26/05	02/01/05	AIRFARE DC-LR-DC MBR 5186	171.41
02–03	P1	5AR02000208	DEXTER PEARSON	01/07/05	01/18/05	PRIVATE AUTO MILEAGE	81.38
02–03	P1	5AR02000215	HON. VICTOR F. SNYDER	01/25/05	01/25/05	TAXI	15.00
02–03	P1	5AR02000218	DO	02/01/05	02/01/05	TAXI	15.00
02–15	P1	5AR02000228	FLEETCOR TECHNOLOGIES	01/01/05	01/31/05	GASOLINE	58.02
02–15	P1	5AR02000233	HON. VIC SNYDER	02/09/05	02/09/05	TAXI	15 00
02–17	P1	5AR02000239	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	AIRFARE LR-DC MBR 5081	85 90
02–17	P1	5AR02000240	DO	02/10/05	02/10/05	AIRFARE DC-LR MBR 5354	85 90
02–17	P1	5AR02000241	DO	02/15/05	02/15/05	AIRFARE LR-DC MBR 6378	85 71
02–17	P1	5AR02000236	JENNIFER L OGLESBY	01/14/05	01/14/05	GASOLINE	15.05
02–18	P9	AR0201L0502	GMAC	02/01/05	02/28/05	LEASE AUTO/2005 BUICK LESABRE	478 93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIC SNYDER—Con								
02–22	P1	5AR02000243	AMANDA NIXON WHITE	02/01/05	02/01/05	PARKING		5.25
02–22	P1	5AR02000244	DO	02/10/05	02/10/05	GASOLINE		21.30
03–14	P1	5AR02000255	FLEETCOR TECHNOLOGIES	02/01/05	02/28/05	GASOLINE		40.25
03–17	P1	5AR02000257	CITIBANK GOV CARD SERVICE	03/10/05	03/14/05	A/F DC-LR-DC MBR 2514/3582		171.81
03–21	P9	AR0201L0503	GMAC	03/01/05	03/31/05	LEASE AUTO/2005 BUICK LESABRE		478.93
03–23	P1	5AR02000269	CHRISTOPHER WALLACE	01/25/05	02/15/05	PARKING		9.50
03–23	P1	5AR02000274	CITIBANK GOV CARD SERVICE	02/17/05	03/01/05	AIRFARE DC-LR-DC MEMBER 6388		171.41
03–23	P1	5AR02000275	DO	03/03/05	03/08/05	AIRFARE DC-LR-DC MEMBER 5770		171.81
03–24	P1	5AR02000280	TERRA L SABAG	03/21/05	03/21/05	TAXIS		17.00
03–31	P1	5AR02000282	CHRISTOPHER WALLACE	03/01/05	03/14/05	PARKING		16.75
							TRAVEL TOTALS:	3,147.26
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5AR02000162	CENTURYTEL	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		18.00
01–07	P1	5AR02000141	COMCAST CABLEVISION	12/22/04	01/21/05	CABLE SERVICE		54.54
01–24	P1	5AR02000178	ALLTEL	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		32.40
01–24	P1	5AR02000181	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		52.54
01–24	P1	5AR02000182	DO	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		118.29
01–24	P1	5AR02000176	ARKANSAS TELEPHONE CO.	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		12.00
01–24	P1	5AR02000184	FEDERAL EXPRESS	01/04/05	01/11/05	POSTAGE/MAILING SERVICE		14.10
01–24	P1	5AR02000196	DO	01/04/05	01/07/05	POSTAGE/MAILING SERVICE		24.85
01–24	P1	5AR02000185	SBC	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		44.07
01–24	P1	5AR02000180	YELL COUNTY TELEPHONE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		12.83
01–27	S6	AR643350101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT LITTLE ROCK		3,941.00
02–02	P1	5AR02000211	COMCAST CABLEVISION	01/22/05	02/21/05	CABLE SERVICE		54.54
02–02	P1	5AR02000212	SBC	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		157.22
02–03	P1	5AR02000217	FEDERAL EXPRESS	01/10/05	01/14/05	POSTAGE/MAILING SERVICE		55.82
02–15	P1	5AR02000225	ALLTEL	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		32.40
02–15	P1	5AR02000222	ARKANSAS TELEPHONE CO.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		13.38
02–15	P1	5AR02000221	CENTURYTEL	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		18.00
02–15	P1	5AR02000220	FEDERAL EXPRESS	01/12/05	01/13/05	POSTAGE/MAILING SERVICE		6.44
02–15	P1	5AR02000224	DO	01/18/05	01/21/05	POSTAGE/MAILING SERVICE		13.00
02–15	P1	5AR02000231	DO	01/21/05	01/28/05	POSTAGE/MAILING SERVICE		27.44
02–17	P1	5AR02000238	ALLTEL	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		238.11
02–17	P1	5AR02000235	FEDERAL EXPRESS	01/25/05	01/31/05	POSTAGE/MAILING SERVICE		32.65
02–17	P1	5AR02000237	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		17.98
02–17	P1	5AR02000234	YELL COUNTY TELEPHONE	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		12.83
02–28	S5	DY506000443		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.46
02–28	S5	DY506000444		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.02
02–28	S5	DY506000448		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506000449		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506000450		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		364.93
02–28	S6	AR6433502AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT LITTLE ROCK		3,941.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		68.94

03–14	P1	5AR02000248	FEDERAL EXPRESS	02/02/05	02/04/05	POSTAGE/MAILING SERVICE	12.11
03–14	P1	5AR02000250	DO	02/18/05	02/24/05	POSTAGE/MAILING SERVICE	12.67
03–14	P1	5AR02000254	DO	02/28/05	03/01/05	POSTAGE/MAILING SERVICE	12.44
03–14	P1	5AR02000253	SBC	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	109.07
03–21	P1	5AR02000263	ALLTEL	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	80.95
03–21	P1	5AR02000259	SBC	01/15/05	02/14/05	TELECOMMUNICATIONS CHARGES	189.15
03–23	P1	5AR02000271	ALLTEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	32.40
03–23	P1	5AR02000272	ARISTOTLE INTERNET ACCESS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	45.00
03–23	P1	5AR02000273	ARKANSAS TELEPHONE CO.	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	12.18
03–23	P1	5AR02000264	CENTURYTEL	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	18.00
03–23	P1	5AR02000265	COMCAST CABLEVISION	02/22/05	03/21/05	CABLE SERVICE	57.67
03–23	P1	5AR02000266	FEDERAL EXPRESS	02/01/05	02/07/05	POSTAGE/MAILING SERVICE	17.88
03–23	P1	5AR02000267	DO	02/08/05	02/11/05	POSTAGE/MAILING SERVICE	17.88
03–23	P1	5AR02000270	YELL COUNTY TELEPHONE	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	12.83
03–24	P1	5AR02000276	FEDERAL EXPRESS	02/08/05	02/11/05	POSTAGE/MAILING SERVICE	12.11
03–24	P1	5AR02000279	DO	02/25/05	03/04/05	POSTAGE/MAILING SERVICE	17.88
03–30	S6	AR6433503BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT LITTLE ROCK	3,941.00
03–31	S4	05090001123		02/01/05	02/28/05	RECORDING (TRANSFER)	38.74
03–31	S5	DY509100444		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
03–31	S5	DY509100445		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	52.22
03–31	S5	DY509100449		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509100450		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509100451		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	208.17
03–31	P1	5AR02000283	CENTURYTEL	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	18.00
03–31	P1	5AR02000281	COMCAST CABLEVISION	03/22/05	04/12/05	CABLE SERVICE	57.67
03–31	P1	5AR02000284	FEDERAL EXPRESS	03/10/05	03/15/05	POSTAGE/MAILING SERVICE	26.72
03–31	P1	5AR02000285	SBC	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	176.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,098.82
		PRINTING AND REPRODUCTION					
01–28	S3	05028000007		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
02–15	P1	5AR02000229	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	84.00
03–14	P1	5AR02000249	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION	56.00
						PRINTING AND REPRODUCTION TOTALS:	167.90
		OTHER SERVICES					
01–07	P1	5AR02000144	ARISTOTLE INTERNET ACCESS	12/15/04	01/15/05	SERVICE CONTRACT	45.00
02–02	P1	5AR02000209	DO	01/15/05	02/15/05	SERVICE CONTRACT	45.00
02–04	P1	5AR02000214	JOHNS HOPKINS UNIVERSITY	01/10/05	01/21/05	TRAINING	1,234.00
02–11	P1	5AR02000219	SOUTHERN FARM BUREAU	03/04/05	03/04/06	INSURANCE	1,246.22
02–22	P1	5AR02000242	ARISTOTLE INTERNET ACCESS	02/09/05	02/09/05	SERVICE CONTRACT	479.00
03–30	S6	AR4335SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES LITTLE ROCK	859.68
03–30	S6	AR4335SEC1B	DO	01/01/05	01/31/05	SECURITY CHARGES LITTLE ROCK	859.68
03–30	S6	AR4335SEC2B	DO	02/01/05	02/28/05	SECURITY CHARGES LITTLE ROCK	859.68
						OTHER SERVICES TOTALS:	5,628.26
		SUPPLIES AND MATERIALS					
01–07	P1	5AR02000166	RAZORBACK COFFEE SERVICE	01/03/05	01/03/05	FOOD & BEVERAGE FOR MEETINGS	85.55
01–07	P1	5AR02000167	YELL COUNTY RECORD	01/16/05	01/16/06	PUBLICATION/REFERENCE MATERIAL	26.00
01–24	P1	5AR02000188	AMANDA NIXON WHITE	01/04/05	01/04/05	LEASED AUTO EXPENSE	33.25
01–24	P1	5AR02000191	ARMY TIMES	08/30/05	08/30/07	PUBLICATION/REFERENCE MATERIAL	78.00
01–24	P1	5AR02000187	JACKSONVILLE CHAMBER OF	01/11/05	01/11/05	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIC SNYDER—Con.								
01–24	P1	5AR02000195	JOE RAGAN'S COFFEE LTD	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS		68.10
01–24	P1	5AR02000173	MOUNTAIN VALLEY WATER OF MD.	01/10/05	01/10/05	BOTTLED WATER		181.50
01–24	P1	5AR02000194	RITZ CAMERA CENTERS, INC	01/13/05	01/13/05	OFFICE SUPPLIES		59.98
01–25	P1	5AR02000198	AIR FORCE TIMES	06/13/05	06/13/07	PUBLICATION/REFERENCE MATERIAL		78.00
01–25	P1	5AR02000200	MAUMELLE MONITOR	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	S1	05031000177		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		581.01
02–02	P1	5AR02000210	THE BENTON COURIER	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		118.00
02–14	P2	OSS35295	THE PRODUCT WIZARD	01/21/05	01/21/05	FLASHLIGHT - PRINCETON TEC PUL		82.68
02–14	P2	OSS35295	DO	01/21/05	01/21/05	SHIPPING FEE		7.95
02–15	P1	5AR02000232	JOE RAGAN'S COFFEE LTD	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		150.95
02–15	P1	5AR02000230	MOUNTAIN VALLEY WATER OF MD.	02/07/05	02/07/05	BOTTLED WATER		235.00
02–15	P1	5AR02000223	SHERWOOD VOICE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		14.00
02–22	P1	5AR02000245	OFFICE DEPOT CREDIT PLAN	01/10/05	01/24/05	OFFICE SUPPLIES		267.60
02–23	P1	5AR02000246	50TH ANNIV. HERITAGE COMMITTEE	03/12/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS		110.00
02–28	S1	05059000141		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,139.56
03–14	P1	5AR02000252	CLEAR MOUNTAIN SPRING WATER CO	01/14/05	02/08/05	BOTTLED WATER		9.85
03–14	P1	5AR02000251	MOUNTAIN VALLEY WATER OF MD.	03/07/05	03/07/05	BOTTLED WATER		155.00
03–14	P1	5AR02000256	RAZORBACK COFFEE SERVICE	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		78.70
03–21	P1	5AR02000258	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		69.34
03–21	P1	5AR02000261	WORDSWORTH BOOK & COMPANY	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL		24.26
03–24	P1	5AR02000277	JOE RAGAN'S COFFEE LTD	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS		154.90
03–24	P1	5AR02000268	POST DISPATCH	03/11/05	03/11/06	PUBLICATION/REFERENCE MATERIAL		24.00
03–24	P1	5AR02000278	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL		324.54
03–31	S1	05090000130		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		317.12
						SUPPLIES AND MATERIALS TOTALS:		4,504.84
		EQUIPMENT						
01–31	S8	MA000430117		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,204.50
02–28	S8	MA000441675		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,204.50
03–31	S8	MA000455334		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,204.50
						EQUIPMENT TOTALS:		9,613.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,997.97
						OFFICE TOTALS:		249,997.97
2004 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		401.31
						FRANKED MAIL TOTALS:		401.31
		PERSONNEL COMPENSATION						
			CASEY,MICHAEL COLIN	01/01/05	01/02/05			444.45
			FRY,EDWARD DONALD	01/01/05	01/02/05			2,275.43
			HOSKINS,MARIA	01/01/05	01/02/05			250.00
			JONES,RHONDA G	01/01/05	01/02/05			144.45

			LAMPKIN,AHMAD	01/01/05	01/02/05		166.67
			MATTESON,LINSLEY S	01/01/05	01/02/05		216.67
			MCGLAUN,JOY	01/01/05	01/02/05		227.78
			MCNEESE,VALERIE	01/01/05	01/02/05		269.45
			OGLESBY,JENNIFER	01/01/05	01/02/05		236.11
			PEARSON,DEXTER	01/01/05	01/02/05		188.89
			PRICE,MATT P	01/01/05	01/02/05		194.45
			SABAG,TERRA L	01/01/05	01/02/05		272.22
			SAVAGE,JAMES,III	01/01/05	01/02/05		275.00
			WALLACE,CHRISTOPHER	01/01/05	01/02/05		208.33
			WALTERS,STACIE D	01/01/05	01/02/05		272.22
			WHITE,AMANDA NIXON	01/01/05	01/02/05		397.22
			WHITLOCK,SARAH	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS:	6,239.34
		TRAVEL					
01–06	P1	5AR02000154	CHRISTOPHER WALLACE	12/11/04	12/11/04	TAXI	10.00
01–06	P1	5AR02000155	DO	12/05/04	12/10/04	PARKING	77.00
01–06	P1	5AR02000152	JENNIFER L OGLESBY	12/06/04	12/06/04	PARKING	5.25
01–06	P1	5AR02000160	TERRA L SABAG	12/06/04	12/06/04	MEALS ON TRAVEL	70.25
02–02	P1	5AR02000207	DEXTER PEARSON	12/01/04	12/30/04	PRIVATE AUTO MILEAGE	81.37
02–15	P1	5AR02000227	FLEETCOR TECHNOLOGIES	12/01/04	12/31/04	GASOLINE	38.19
03–14	P1	5AR02000247	HON. VIC SNYDER	12/08/04	12/08/04	TAXI	20.00
						TRAVEL TOTALS:	302.06
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5AR02000142	FEDERAL EXPRESS	12/10/04	12/13/04	POSTAGE/MAILING SERVICE	5.72
01–04	P1	5AR02000148	DO	12/06/04	12/10/04	POSTAGE/MAILING SERVICE	53.77
01–04	P1	5AR02000150	DO	10/25/04	10/29/04	POSTAGE/MAILING SERVICE	24.74
01–04	P1	5AR02000143	SBC	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	113.29
01–04	P1	5AR02000145	DO	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	158.80
01–06	P1	5AR02000156	ALLTEL	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	71.54
01–06	P1	5AR02000153	XPEDITE SYSTEMS, INC	11/01/04	11/30/04	FAX SERVICE	21.90
01–07	P1	5AR02000165	FEDERAL EXPRESS	10/26/04	11/02/04	POSTAGE/MAILING SERVICE	21.07
01–24	P1	5AR02000170	DO	12/10/04	12/17/04	POSTAGE/MAILING SERVICE	48.13
01–24	P1	5AR02000177	DO	12/09/04	12/20/04	POSTAGE/MAILING SERVICE	26.18
01–24	P1	5AR02000179	DO	12/21/04	12/22/04	POSTAGE/MAILING SERVICE	6.44
01–24	P1	5AR02000183	DO	12/30/04	12/31/04	POSTAGE/MAILING SERVICE	6.56
01–24	P1	5AR02000192	DO	12/21/04	12/22/04	POSTAGE/MAILING SERVICE	9.72
01–24	P1	5AR02000193	DO	12/27/04	12/30/04	POSTAGE/MAILING SERVICE	17.54
01–25	P1	5AR02000201	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	15.11
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42.74
01–31	S5	DY503200453		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	66.46
01–31	S5	DY503200454		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	67.59
01–31	S5	DY503200458		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200459		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503200460		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	72.67
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	930.59
02–03	P1	5AR02000216	FEDERAL EXPRESS	11/29/04	12/03/04	POSTAGE/MAILING SERVICE	30.14
02–08	P2	HCV0500742	CINGULAR GOVT SALES OFFICE	01/04/05	01/04/05	BLACKBERRY 7290	398.00
02–15	P1	5AR02000226	FEDERAL EXPRESS	12/01/04	12/07/04	POSTAGE/MAILING SERVICE	25.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. VIC SNYDER—Con.								
03–09	P2	HCV0500321	SUNTURN, INC	12/16/04	12/16/04	PARTNER TEL SET 34 BUT W/DISPL		282.00
03–09	P2	HCV0500321	DO	12/16/04	12/16/04	PARTNER CALL ASST 48 BU DIRECT		220.00
03–09	P2	HCV0500321	DO	12/16/04	12/16/04	WIRE LABOR		95.00
03–09	P2	HCV0500321	DO	12/16/04	12/16/04	WIRE LABOR		52.00
03–09	P2	HCV0500321	DO	12/16/04	12/16/04	WIRE MATERIALS		275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,330.02
		PRINTING AND REPRODUCTION						
01–06	P1	5AR02000161	DAVID L. ANDRUKITUS, INC.	12/10/04	12/10/04	PRINTING AND REPRODUCTION		66.00
01–06	P1	5AR02000151	JENNIFER L OGLESBY	12/05/04	12/05/04	PRINTING AND REPRODUCTION		11.37
01–26	P1	5AR02000204	FEDEX KINKO'S	12/10/04	12/10/04	PRINTING AND REPRODUCTION		123.88
						PRINTING AND REPRODUCTION TOTALS:		201.25
		OTHER SERVICES						
01–18	HR	267043	SOUTHERN FARM BUREAU	03/04/04	03/04/05	REFUND; OVERPAYMENT		–24.65
03–30	S6	AR4335ADJ2B	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES LITTLE ROCK		2,912.51
						OTHER SERVICES TOTALS:		2,887.86
		SUPPLIES AND MATERIALS						
01–04	P1	5AR02000147	ARISTOTLE INTERNATIONAL, INC.	12/30/04	12/30/06	PUBLICATION/REFERENCE MATERIAL		5,000.00
01–04	P1	5AR02000146	CONGRESSIONAL MANAGEMENT FNDTN	12/16/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		400.00
01–04	P1	5AR02000149	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,160.00
01–06	P1	5AR02000157	CONGRESSIONAL QUARTERLY INC.	11/18/04	11/18/04	PUBLICATION/REFERENCE MATERIAL		295.00
01–06	P1	5AR02000159	DO	12/30/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		17,520.00
01–06	P1	5AR02000158	JOE RAGAN'S COFFEE LTD	11/22/04	11/22/04	COFFEE SERVICE		11.42
01–07	P1	5AR02000163	CLEAR MOUNTAIN SPRING WATER CO	12/16/04	12/16/04	BOTTLED WATER		6.25
01–07	P1	5AR02000164	DO	12/01/04	12/01/04	BOTTLED WATER		1.60
01–24	P1	5AR02000189	AMANDA NIXON WHITE	12/30/04	12/30/04	LEASED AUTO EXPENSE		48.38
01–24	P1	5AR02000174	JOE RAGAN'S COFFEE LTD	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS		85.85
01–24	P1	5AR02000175	DO	12/21/04	12/21/04	FOOD & BEVERAGE FOR MEETINGS		72.40
01–24	P1	5AR02000190	OFFICE DEPOT CREDIT PLAN	12/13/04	12/21/04	OFFICE SUPPLIES		442.94
02–28	S1	05059000140		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–151.00
03–02	P2	OSM9903	GTSI	01/24/05	01/24/05	HP SCANJET 5500C SCANNER		273.00
03–02	P2	OSM9903	DO	01/24/05	01/24/05	HP PHOTOSMART 8450 PRINTER		295.00
03–21	P1	5AR02000262	CHRYSLER FINANCIAL	12/30/04	12/30/04	LEASED AUTO EXPENSE		324.94
03–21	P1	5AR02000260	WORDSWORTH BOOK & COMPANY	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		52.68
03–31	S1	05090000129		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–148.50
						SUPPLIES AND MATERIALS TOTALS:		29,689.96
		EQUIPMENT						
03–08	F2	RN000009997	GTSI	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–08	F2	RN000009997	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–08	F2	RN000009997	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–08	F2	RN000009997	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–08	F2	RN000009997	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–08	F2	RN000009997	DO	02/24/05	02/24/05	COMPUTER - HP DC7100 3.2GHZ		1,026.00
03–09	F2	RN000010033	DO	02/17/05	02/17/05	FILE SERVER - HP DC7100 3.2GHZ		2,926.11

03–09	F2	RN000010033	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 3.2GHZ	1,076.00
03–09	F2	RN000010033	DO	02/17/05	02/17/05	COMPUTER - HP DC7100 3.2GHZ	1,076.00
						EQUIPMENT TOTALS:	11,234.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,285.91
						OFFICE TOTALS:	54,285.91

2005 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.32	3.32
PERSONNEL COMPENSATION	157,029.98	157,029.98
TRAVEL	7,135.48	7,135.48
RENT, COMMUNICATION, UTILITIES	14,165.62	14,165.62
PRINTING AND REPRODUCTION	380.85	380.85
OTHER SERVICES	21,693.60	21,693.60
SUPPLIES AND MATERIALS	2,207.94	2,207.94
EQUIPMENT	10,130.25	10,130.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,747.04	212,747.04
OFFICE TOTALS:	212,747.04	212,747.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	0.97
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	2.35
						FRANKED MAIL TOTALS:	3.32

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	02/01/05	03/31/05	10,000.00
CANADA,JEFFREY S	01/03/05	03/31/05	21,266.67
COLLINS,REESE OWEN	03/01/05	03/31/05	2,888.92
CRABTREE,CHRISTOPHER L	02/01/05	03/31/05	2,500.00
DAVIS,LORI ANN	01/03/05	03/31/05	8,433.33
DEVINE,DEBRA	01/03/05	03/31/05	7,944.44
HAYES,DONALD L	02/01/05	03/31/05	2,750.00
HOWARD,JENNIFER	01/03/05	03/31/05	6,111.10
O'NEAL,DEAN	01/03/05	03/31/05	10,168.90
OWENS,DARRELL	03/14/05	03/31/05	283.33
PEARCY,CARL E	01/03/05	03/31/05	11,733.33
SABELLA,KRISTIN	01/03/05	03/31/05	7,455 56
SAVAGE,CAMERON D	01/03/05	03/31/05	11,611 10
THOMPSON,FRANK W	02/25/05	03/31/05	3,650.00
WAMSLEY,SAMUEL	01/03/05	03/31/05	7,211.10
WARF,WAYNE J	01/03/05	03/31/05	14,911.10
WASHBURNE,THOMAS W	01/03/05	03/31/05	28,111.10
		PERSONNEL COMPENSATION TOTALS	157,029.98

TRAVEL

02–10	P1	5IN09000122	CAMERON DALE SAVAGE	01/24/05	01/24/05	LOCAL TRANSPORTATION	4.00
02–10	P1	5IN09000124	THOMAS W. WASHBURNE	01/11/05	01/14/05	MEALS ON TRAVEL	74 08
02–10	P1	5IN09000125	DO	01/11/05	01/14/05	R/T AIR DC-IN #5909	155.40
02–10	P1	5IN09000131	DO	01/11/05	01/13/05	LODGING	217.80
02–10	P1	5IN09000121	WAYNE J. WARF	01/03/05	01/11/05	R/T AIR IN-DC #5930	206.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. SODREL—Con.								
02–11	P1	5IN09000130	DEAN O'NEAL	01/03/05	01/31/05	PRIVATE AUTO MILEAGE		153.00
02–11	P1	5IN09000132	JEFFREY S CANADA	01/18/05	01/31/05	PRIVATE AUTO MILEAGE		669.38
02–11	P1	5IN09000133	DO	01/03/05	01/07/05	LODGING		753.51
02–11	P1	5IN09000134	DO	01/03/05	01/14/05	PRIVATE AUTO MILEAGE		986.96
03–09	P1	5IN09000140	CAMERON DALE SAVAGE	02/17/05	02/25/05	MEALS ON TRAVEL		81.32
03–09	P1	5IN09000141	DO	02/23/05	02/24/05	LODGING		60.50
03–09	P1	5IN09000142	DO	02/18/05	02/25/05	PRIVATE AUTO MILEAGE		671.60
03–09	P1	5IN09000155	CARL E. PEARCY, JR	01/05/05	02/04/05	PRIVATE AUTO MILEAGE		152.57
03–09	P1	5IN09000156	DEAN O'NEAL	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		590.80
03–09	P1	5IN09000152	DEBRA DEVINE	01/03/05	01/14/05	PRIVATE AUTO MILEAGE		5.11
03–09	P1	5IN09000153	JEFFREY S CANADA	02/03/05	02/26/05	PRIVATE AUTO MILEAGE		1,350.32
03–09	P1	5IN09000143	THOMAS W. WASHBURNE	02/18/05	02/18/05	MEALS ON TRAVEL		17.15
03–09	P1	5IN09000144	DO	02/17/05	02/18/05	PARKING		12.00
03–09	P1	5IN09000145	DO	02/17/05	02/17/05	AIRFARE DC-KY		303.90
03–22	P1	5IN09000162	DEAN O'NEAL	03/01/05	03/15/05	PRIVATE AUTO MILEAGE		164.03
03–22	P1	5IN09000161	JEFFREY S CANADA	03/01/05	03/12/05	PRIVATE AUTO MILEAGE		505.85
							TRAVEL TOTALS:	7,135.48
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	IN0901R0501	COMMERCIAL LOGISTICS CORP.	01/01/05	01/31/05	RENT-JEFFERSONVILLE		2,600.00
02–10	P1	5IN09000127	CINERGY/PSI	01/03/05	01/24/05	UTILITIES		125.33
02–10	P1	5IN09000123	KRISTIN SABELLA	01/13/05	01/28/05	POSTAGE/MAILING SERVICE		75.40
02–10	P1	5IN09000126	VECTREN ENERGY DELIVERY	01/04/05	01/21/05	UTILITIES		92.42
02–11	P1	5IN09000135	JEFFREY S CANADA	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		28.43
02–18	P9	IN0901R0502	COMMERCIAL LOGISTICS CORP.	02/01/05	02/28/05	RENT-JEFFERSONVILLE		1,300.00
02–18	P9	IN0902R0502	QUARTERMASTER STATION, LLC	02/15/05	02/28/05	RENT-JEFFERSONVILLE		1,137.50
02–28	S5	DY506003118		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.63
02–28	S5	DY506003121		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY506003122		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		120.00
02–28	S5	DY506003123		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		128.13
03–09	P1	5IN09000146	INDIANA AMERICAN WATER	01/04/05	01/10/05	UTILITIES		2.64
03–10	P2	HCV0501151	CINGULAR GOVT SALES OFFICE	02/01/05	02/01/05	7290 BLACKBERRY		995.00
03–11	P2	HCV0501152	DO	02/05/05	02/05/05	7290 CINGULAR DEVICES		1,393.00
03–15	P1	5IN09000157	VECTREN ENERGY DELIVERY	01/21/05	02/18/05	UTILITIES		115.55
03–17	P2	HCV0501343	HELLO DIRECT	02/14/05	02/14/05	9050 HEADSETW/REMOTE LIFTER		200.00
03–21	P9	IN0902R0503	QUARTERMASTER STATION, LLC	03/01/05	03/31/05	RENT-JEFFERSONVILLE		2,275.00
03–21	P9	IN0901R0503	SCHOOL BOYZ LEASING LLC	03/01/05	03/31/05	RENT-SEYMOUR		575.00
03–22	P1	5IN09000159	CINGULAR	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		926.68
03–22	P1	5IN09000158	VERIZON NORTH	02/10/05	03/10/05	TELECOMMUNICATIONS CHARGES		113.92
03–31	S5	DY509103074		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		623.42
03–31	S5	DY509103079		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509103080		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509103081		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,118.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,165.62

		PRINTING AND REPRODUCTION					
01–28	S3	05028000089		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–10	P1	5IN09000128	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION	203.50
02–10	P1	5IN09000129	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	30.95
03–09	P1	5IN09000147	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	40.90
03–09	P1	5IN09000148	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	40.90
03–30	S3	05089000101		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	59.80
						PRINTING AND REPRODUCTION TOTALS:	380.85
		OTHER SERVICES					
03–02	P1	5IN09000139	RIGHTCLICK STRATEGIES	02/01/05	02/28/05	SERVICE CONTRACT	12,500.00
03–15	F1	NN000010217	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	T&M SERVICE	800.00
03–15	P2	OPR0500336	MONICA & ASSOCIATES	02/25/05	02/25/05	CASEWORK & PROJECT MANAGEMENT	5,468.60
03–28	F1	NN000010395	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/05	01/14/05	T&M SERVICE	2,925.00
						OTHER SERVICES TOTALS:	21,693.60
		SUPPLIES AND MATERIALS					
01–31	S1	05031000531		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	426.08
02–11	P1	5IN09000137	DEER PARK SPRING WATER	01/03/05	01/31/05	BOTTLED WATER	33.20
02–11	P1	5IN09000138	LORI A. DAVIS	01/03/05	01/31/05	OFFICE SUPPLIES	238.69
02–28	S1	05059000406		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	611.77
03–09	P2	OSS35689	ALLIANCE MICRO	02/17/05	02/17/05	FAX TONER - FOR A BROTHER FAX	189.00
03–09	P1	5IN09000154	KRISTIN SABELLA	02/11/05	02/28/05	OFFICE SUPPLIES	34.18
03–16	P2	OSS35704	ALLIANCE MICRO	02/18/05	02/18/05	DRUM FOR FAX #DR400	115.00
03–22	P1	5IN09000160	DEER PARK SPRING WATER	01/14/05	01/26/05	BOTTLED WATER	33.20
03–31	S1	05090000365		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	526.82
						SUPPLIES AND MATERIALS TOTALS:	2,207.94
		EQUIPMENT					
01–31	S8	MA000431399		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,392.17
01–31	S8	PL000440148		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.58
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB00903-HSS MEMO	–59.00
02–28	S8	MA000441558		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,333 17
02–28	S8	PL000451166		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	43.58
03–31	S8	MA000453597		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,333.17
03–31	S8	PL000462047		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	43.58
						EQUIPMENT TOTALS:	10,130.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,747.04
						OFFICE TOTALS:	212,747.04

2005 HON. HILDA L. SOLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	847.46	847.46
PERSONNEL COMPENSATION	178,536.76	178,536.76
PERSONNEL BENEFITS	678.75	678 75
TRAVEL	5,472.40	5,472.40
RENT, COMMUNICATION, UTILITIES	14,687.44	14,687.44
PRINTING AND REPRODUCTION	1,096 82	1,096.82
OTHER SERVICES	364 06	364.06
SUPPLIES AND MATERIALS	23,324 39	23,324.39
EQUIPMENT	12,220.48	12,220.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,228.56	237,228.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HILDA L. SOLIS—Con.								
						OFFICE TOTALS:	237,228.56	237,228.56
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–16	HV	5A903001183		01/01/05	01/31/05	USPS CREDITS		–10.95
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		606.59
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		251.82
						FRANKED MAIL TOTALS:		847.46
	PERSONNEL COMPENSATION							
			BLAU,JENNY	01/03/05	03/31/05			9,555.56
			CHANG,KAREN	01/03/05	02/28/05			4,994.44
			DURAN,BENITA	01/03/05	03/31/05			14,666.67
			ELLIOTT,APRIL	03/01/05	03/31/05			2,083.33
			FREEMAN-KUMA,ANELA	01/03/05	03/31/05			9,125.86
			GRODSKY,JENNIFER	01/03/05	03/31/05			17,600.00
			HENRY, ELENA	01/03/05	03/31/05			6,015.07
			IRVING,VICKI LYNN	01/03/05	03/16/05			4,381.22
			DO	03/16/05	03/16/05	(OTHER COMPENSATION)		532.85
			JARAMILLO,NICOLE H	01/03/05	03/31/05			6,195.79
			KAWAI,DIANA S	01/03/05	03/31/05			8,872.10
			LOPEZ,JUAN E	01/03/05	03/31/05			15,660.50
			LYSTER,DONALD M	01/03/05	03/31/05			20,504.16
			PINON,MARGARITA	01/03/05	03/31/05			11,203.49
			PRINGLE,LISA	01/03/05	03/31/05			7,769.45
			RAMON,NINA	01/03/05	01/14/05			1,433.33
			ROBLES,EDITH	01/03/05	03/31/05			17,330.00
			SOBERANIS,ROBERTO	03/02/05	03/31/05			2,416.67
			UZZELL,MEGAN J	01/03/05	03/31/05			10,025.11
			VELASQUEZ,ELEANOR	01/03/05	03/31/05			8,171.16
						PERSONNEL COMPENSATION TOTALS:		178,536.76
	PERSONNEL BENEFITS							
01–31	S7	05031000045		01/01/05	01/31/05	TRANSIT BENEFITS		243.59
02–28	S7	05059000057		02/01/05	02/28/05	TRANSIT BENEFITS		157.24
03–31	S7	05090000058		03/01/05	03/31/05	TRANSIT BENEFITS		277.92
						PERSONNEL BENEFITS TOTALS:		678.75
	TRAVEL							
02–02	P1	5CA32000139	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE LA-DC MEMBER		152.10
02–15	P1	5CA32000154	DONALD M LYSTER	01/12/05	01/29/05	TRAVEL SUBSISTENCE		627.44
02–15	P1	5CA32000149	HON. HILDA L. SOLIS	02/08/05	02/08/05	LOCAL TRANSPORTATION		12.00
02–15	P1	5CA32000155	JENNIFER GRODSKY	01/17/05	01/25/05	TRAVEL SUBSISTENCE		112.20
02–15	P1	5CA32000156	JUAN E LOPEZ	01/12/05	01/15/05	TRAVEL SUBSISTENCE		106.86
02–15	P1	5CA32000157	DO	01/06/05	02/01/05	PRIVATE AUTO MILEAGE		75.75
02–15	P1	5CA32000158	DO	01/24/05	01/24/05	LOCAL TRANSPORTATION		4.00
02–28	P1	5CA32000173	ANELA FREEMAN	01/04/05	01/29/05	PRIVATE AUTO MILEAGE		114.12

02–28	P1	5CA32000172	BENITA DURAN	01/17/05	01/31/05	PRIVATE AUTO MILEAGE	96.00
02–28	P1	5CA32000174	ELENA HENRY	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	95.78
02–28	P1	5CA32000181	HON. HILDA L. SOLIS	02/17/05	02/17/05	TRAVEL SUBSISTENCE	80.00
02–28	P1	5CA32000179	JUAN E LOPEZ	02/07/05	02/17/05	PRIVATE AUTO MILEAGE	75.38
02–28	P1	5CA32000171	KAREN CHANG	01/08/05	01/27/05	PRIVATE AUTO MILEAGE	99.12
02–28	P1	5CA32000178	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION	7.00
02–28	P1	5CA32000177	LISA PRINGLE	01/05/05	01/31/05	PRIVATE AUTO MILEAGE	104.63
02–28	P1	5CA32000175	NICOLE JARAMILLO	01/06/05	01/24/05	PRIVATE AUTO MILEAGE	61.76
03–02	HR	ACH236607	ELENA HENRY	01/03/05	01/27/05	ACH PAYMENT RETURN	–95.78
03–08	P1	5CA32RW0174	DO	01/03/05	01/27/05	PRIVATE AUTO MILEAGE	95.78
03–24	P1	5CA32000197	ANELA FREEMAN	02/01/05	02/24/05	PRIVATE AUTO MILEAGE	145.88
03–24	P1	5CA32000214	BENITA DURAN	02/14/05	02/27/05	PRIVATE AUTO MILEAGE	205.50
03–24	P1	5CA32000201	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE CA-DC MEMBER	152.20
03–24	P1	5CA32000202	DO	01/12/05	01/29/05	LODGING - LYSTER	1,893.98
03–24	P1	5CA32000203	DO	02/05/05	02/05/05	AIRFARE DC-CA MEMBER	152.20
03–24	P1	5CA32000204	DO	02/17/05	02/17/05	AIRFARE DC-LA MEMBER	152.20
03–24	P1	5CA32000205	DO	02/11/05	02/14/05	AIRFARE DC-LA MEMBER	304.39
03–24	P1	5CA32000208	DIANA S. KAWAI	02/11/05	02/11/05	PRIVATE AUTO MILEAGE	23.55
03–24	P1	5CA32000220	EDITH ROBLES	01/05/05	03/09/05	LOCAL TRANSPORTATION	57.00
03–24	P1	5CA32000215	ELENA HENRY	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	37.88
03–24	P1	5CA32000221	HON. HILDA L. SOLIS	03/12/05	03/12/05	LOCAL TRANSPORTATION	10.00
03–24	P1	5CA32000195	JENNIFER GRODSKY	02/23/05	02/23/05	LOCAL TRANSPORTATION	16.00
03–24	P1	5CA32000187	JUAN E LOPEZ	03/15/05	03/15/05	LOCAL TRANSPORTATION	26.00
03–24	P1	5CA32000224	DO	03/01/05	03/17/05	PRIVATE AUTO MILEAGE	106.88
03–24	P1	5CA32000225	DO	03/01/05	03/08/05	LOCAL TRANSPORTATION	8.00
03–24	P1	5CA32000212	KAREN CHANG	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	134.25
03–24	P1	5CA32000213	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	8.00
03–24	P1	5CA32000209	LISA PRINGLE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	87.75
03–24	P1	5CA32000210	DO	02/03/05	02/24/05	LOCAL TRANSPORTATION	20.80
03–24	P1	5CA32000206	NICOLE JARAMILLO	02/09/05	02/28/05	PRIVATE AUTO MILEAGE	90.00
03–24	P1	5CA32000207	DO	02/15/05	02/17/05	LOCAL TRANSPORTATION	15.80
						TRAVEL TOTALS:	5,472.40
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5CA32000125	DISH NETWORK	12/13/04	01/12/05	UTILITIES	37.97
01–13	P1	5CA32000129	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	173.37
01–21	P9	CA3201R0501	4401 SANTA ANITA CORPORATION	01/01/05	01/31/05	RENT-EL MONTE	3,176.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	45.02
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	37.43
02–02	P1	5CA32000138	ADELPHIA	01/26/05	02/25/05	UTILITIES	39.18
02–02	P1	5CA32000136	AVAYA, INC	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES	81.70
02–02	P1	5CA32000140	DISH NETWORK	01/13/05	02/12/05	UTILITIES	37.97
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	5.54
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	6.00
02–15	P1	5CA32000148	HON. HILDA L. SOLIS	02/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	20.28
02–15	P1	5CA32000153	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	224.90
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	5.42
02–18	P9	CA3201R0502	4401 SANTA ANITA CORPORATION	02/01/05	02/28/05	RENT-EL MONTE	3,176.00
02–23	P1	5CA32000160	AVAYA, INC	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	81.70
02–23	P1	5CA32000162	DISH NETWORK	02/13/05	03/12/05	UTILITIES	37.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HILDA L. SOLIS—Con.								
02–23	P1	5CA32000163	SBC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		422.28
02–28	S5	DY506001123		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.17
02–28	S5	DY506001124		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.75
02–28	S5	DY506001127		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	DY506001129		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		150.00
02–28	S5	DY506001130		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		889.03
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		5.42
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		213.70
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		26.21
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		22.10
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.44
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		11.54
03–21	CB	FXF050318A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		12.55
03–21	P9	CA3201R0503	4401 SANTA ANITA CORPORATION	03/01/05	03/31/05	RENT-EL MONTE		3,176.00
03–24	P1	5CA32000191	ADELPHIA	02/26/05	03/25/05	UTILITIES		39.08
03–24	P1	5CA32000226	AVAYA, INC	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		81.70
03–24	P1	5CA32000194	DISH NETWORK	03/13/05	04/12/05	UTILITIES		37.97
03–24	P1	5CA32000196	JENNIFER GRODSKY	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		48.35
03–24	P1	5CA32000186	SBC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		410.88
03–24	P1	5CA32000189	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		220.96
03–30	S3	05089G00011		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		283.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		6.44
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		6.44
03–31	S4	05090001124		02/01/05	02/28/05	RECORDING (TRANSFER)		38.74
03–31	S5	DY509101125		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		47.17
03–31	S5	DY509101126		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		57.76
03–31	S5	DY509101130		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		68.00
03–31	S5	DY509101132		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509101133		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		892.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,687.44
		PRINTING AND REPRODUCTION						
01–28	S3	05028000029		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
02–02	P1	5CA32000142	DAVID L. ANDRUKITUS, INC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		127.50
02–02	P1	5CA32000141	JUAN E LOPEZ	01/11/05	01/11/05	PRINTING AND REPRODUCTION		17.97
02–15	P1	5CA32000151	DAVID L. ANDRUKITUS, INC.	02/02/05	02/02/05	PRINTING AND REPRODUCTION		115.00
02–23	P1	5CA32000165	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		40.00
02–28	S3	05059000036		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		31.00
03–24	P1	5CA32000193	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION		419.75
03–24	P1	5CA32000199	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		170.50
03–24	P1	5CA32000218	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		40.00
03–24	P1	5CA32000219	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION		33.50
03–30	P1	5CA32000227	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION		33.50
03–30	P1	5CA32000228	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS:		1,096.82

		OTHER SERVICES					
02-15	P1	5CA32000150	ALLEN'S PRESS CLIPPING BUREAU	01/01/05	01/31/05	CLIPPING SERVICE	72.00
03-09	F1	NN000010067	TDS INC.	11/15/04	11/15/04	T&M SERVICE	220.06
03-24	P1	5CA32000188	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE	72.00
						OTHER SERVICES TOTALS:	364.06
		SUPPLIES AND MATERIALS					
01-24	C2	NW200501800	BOISE CASCADE	01/07/05	01/07/05	OFFICE SUPPLIES	29.15
01-31	S1	05031000031		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	621.42
02-02	C2	NW200503300	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES	75.94
02-02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES	96.48
02-02	C2	NW200503300	DO	01/26/05	01/26/05	OFFICE SUPPLIES	64.64
02-15	P1	5CA32000152	COSTCO	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	176.78
02-17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00
02-17	C1	NW200504200	DO	01/06/05	01/06/05	BOTTLED WATER	39.00
02-23	P1	5CA32000164	E & E PUBLISHING LLC	02/18/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	1,195.00
02-23	P1	5CA32000166	JENNY BLAU	01/29/05	01/29/05	OFFICE SUPPLIES	21.14
02-23	P1	5CA32000167	JUAN E LOPEZ	01/30/05	01/30/05	OFFICE SUPPLIES	54.99
02-23	P1	5CA32000168	DO	01/30/05	01/30/05	FOOD & BEVERAGE FOR MEETINGS	26.11
02-23	P1	5CA32000159	OFFICE DEPOT CREDIT PLAN	01/10/05	02/09/05	OFFICE SUPPLIES	154.01
02-23	P1	5CA32000161	SPARKLETTS-DANONE WATERS OF	01/01/05	01/28/05	BOTTLED WATER	73.69
02-28	S1	05059000025		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	345.76
02-28	P1	5CA32000176	RICOH	02/23/05	02/23/05	OFFICE SUPPLIES	258.00
03-01	P1	5CA32000182	LA OPINION	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	250.80
03-02	C2	NW200504800	BOISE CASCADE	02/01/05	02/01/05	OFFICE SUPPLIES	-16.42
03-02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	6.11
03-02	C2	NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES	70.37
03-02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES	2.77
03-02	C2	NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES	147.51
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	58.31
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	119.84
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	6.06
03-02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	143.76
03-16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES	33.64
03-16	C2	NW200507500	DO	02/28/05	02/28/05	OFFICE SUPPLIES	109.20
03-16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	104.93
03-16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	146.36
03-24	P1	5CA32000198	ANELA FREEMAN	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	10.00
03-24	P1	5CA32000211	DO	01/12/05	01/12/05	OFFICE SUPPLIES	22.39
03-24	P1	5CA32000185	CONGRESSIONAL QUARTERLY INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	16,295.00
03-24	P1	5CA32000192	JUAN E LOPEZ	02/27/05	02/27/05	OFFICE SUPPLIES	104.99
03-24	P1	5CA32000223	OFFICE DEPOT CREDIT PLAN	02/12/05	03/11/05	OFFICE SUPPLIES	11.89
03-24	P1	5CA32000217	POLITICAL DATA INC.	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	1,010.20
03-24	P1	5CA32000190	SPARKLETTS-DANONE WATERS OF	01/29/05	02/25/05	BOTTLED WATER	82.68
03-29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03-29	C1	NW200508100	DO	02/01/05	02/01/05	BOTTLED WATER	32.50
03-29	C1	NW200508100	DO	02/23/05	02/23/05	BOTTLED WATER	45.50
03-31	S1	05090000024		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,259.39
03-31	P1	5CA32000222	LOS ANGELES TIMES	02/21/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	10.50
						SUPPLIES AND MATERIALS TOTALS.	23,324.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HILDA L. SOLIS—Con.							
EQUIPMENT							
01–31	S8 MA000430869		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,092.58
01–31	S8 PL000440116		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
01–31	S8 PL000440184		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
02–15	F2 RN000009727	XEROX CORPORATION	02/01/05	02/01/05	FAX MACHINE - XEROX WCP785		2,404.00
02–28	S8 MA000446159		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,096.33
02–28	S8 MA000446160		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1.06
02–28	S8 PL000451134		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
02–28	S8 PL000451399		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
02–28	S8 PL000451556		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		194.09
03–31	S8 MA000456982		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,160.58
03–31	S8 MA000456983		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		49.00
03–31	S8 PL000462014		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
03–31	S8 PL000462070		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
03–31	S8 PL000462537		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		388.17
					EQUIPMENT TOTALS:		12,220.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,228.56
					OFFICE TOTALS:		237,228.56
2004 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		360.21
02–02	O5 4M5092010B	DO	12/30/04	12/30/04	FRANKED MAIL		1,254.70
					FRANKED MAIL TOTALS:		1,614.91
PERSONNEL COMPENSATION							
		BLAU,JENNY	01/01/05	01/02/05			444.45
		CHANG,KAREN	01/01/05	01/02/05			172.22
		DIIRAN,BENITA	01/01/05	01/02/05			583.33
		FREEMAN-KUMA,ANELA	01/01/05	01/02/05			452.29
		GRODSKY,JENNIFER	01/01/05	01/02/05			900.00
		HENRY, ELENA	01/01/05	01/02/05			133.33
		IRVING,VICKI LYNN	01/01/05	01/02/05			118.41
		JARAMILLO,NICOLE H	01/01/05	01/02/05			122.22
		KAWAI,DIANA S	01/01/05	01/02/05			444.45
		LOPEZ,JUAN E	01/01/05	01/02/05			616.67
		LYSTER,DONALD M	01/01/05	01/02/05			583.33
		PINON,MARGARITA	01/01/05	01/02/05			496.54
		PRINGLE,LISA	01/01/05	01/02/05			172.22
		RAMON,NINA	01/01/05	01/02/05			238.89
		ROBLES,EDITH	01/01/05	01/02/05			383.33
		RODRIGUEZ,LAURA V	01/01/05	01/02/05			600.54
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		900.82

			UZZELL,MEGAN J	01/01/05	01/02/05		472.22
			VELASQUEZ,ELEANOR	01/01/05	01/02/05		427.78
						PERSONNEL COMPENSATION TOTALS:	8,263.04
		TRAVEL					
01–13	P1	5CA32000127	BENITA DURAN	11/09/04	12/15/04	PRIVATE AUTO MILEAGE	175.52
01–24	P1	5CA32000130	LAURA V RODRIGUEZ	11/29/04	12/08/04	LOCAL TRANSPORTATION	101.00
02–02	P1	5CA32000145	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	AIRFARE LA-DC MEMBER	152.10
02–02	P1	5CA32000146	DO	11/20/04	11/20/04	TRANSPORTATION TO AIRPORT	70.00
02–02	P1	5CA32000147	DO	12/08/04	12/08/04	AIRFARE DC-LA MEMBER	110.10
02–28	P1	5CA32000169	BENITA DURAN	12/31/04	12/31/04	PRIVATE AUTO MILEAGE	17.25
02–28	P1	5CA32000170	ELENA HENRY	12/19/04	12/21/04	PRIVATE AUTO MILEAGE	17.63
03–02	HR	ACH236607	DO	12/19/04	12/21/04	ACH PAYMENT RETURN	–17.63
03–08	P1	5CA32RW0170	DO	12/19/04	12/21/04	PRIVATE AUTO MILEAGE	17.63
03–24	P1	5CA32000216	EDITH ROBLES	09/13/04	11/26/04	LOCAL TRANSPORTATION	49.00
						TRAVEL TOTALS:	692.60
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–26.16
01–04	HR	267034D	DO	10/19/04	10/19/04	REFUND; OVERPAYMENT	–11.08
01–06	P1	5CA32000121	ADELPHIA	12/26/04	01/25/05	UTILITIES	43.83
01–06	P1	5CA32000122	AVAYA	12/12/04	01/11/05	TELECOMMUNICATIONS CHARGES	81.70
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/06/04	12/06/04	OVERNIGHT MAIL	43.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	17.42
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	13.60
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	11.72
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–31	S5	DY503201122		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	47.17
01–31	S5	DY503201123		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.27
01–31	S5	DY503201127		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	DY503201129		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	150.00
01–31	S5	DY503201130		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,031 33
02–02	P1	5CA32000143	SBC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	411.69
03–08	P2	HCV0500309	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY	139.99
03–08	P2	HCV0500309	DO	01/12/05	01/12/05	LEATHER FOLDING CASE	18 74
03–08	P2	HCV0500309	DO	01/12/05	01/12/05	VEHICLE POWER CHARGER	22.49
03–08	P2	HCV0500309	DO	01/12/05	01/12/05	TRAVEL CHARGER	44.98
03–24	P1	5CA32000183	MARTHA UGARTE	12/15/03	10/14/04	TELECOMMUNICATIONS CHARGES	1,482.81
03–24	P1	5CA32000184	DO	03/28/04	11/28/04	TELECOMMUNICATIONS CHARGES	557 73
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,399.65
		PRINTING AND REPRODUCTION					
01–24	P1	5CA32000131	LAURA V RODRIGUEZ	11/30/04	11/30/04	PRINTING AND REPRODUCTION	10.19
03–31	P5	4M5092010A	DAVID L. ANDRUKITUS, INC.	12/29/04	12/29/04	MASS MAIL	1,979 00
						PRINTING AND REPRODUCTION TOTALS:	1,989.19
		OTHER SERVICES					
01–13	P1	5CA32000128	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	76.68
03–18	F1	NN000010301	TDS INC.	08/05/04	08/05/04	T&M SERVICE	90.18
						OTHER SERVICES TOTALS	166.86
		SUPPLIES AND MATERIALS					
01–06	P1	5CA32000123	COSTCO	11/26/04	11/26/04	OFFICE SUPPLIES	2.06
01–06	P1	5CA32000123	DO	06/23/04	06/23/04	OFFICE SUPPLIES	92.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HILDA L. SOLIS—Con.								
01–06	P1	5CA32000124	OFFICE DEPOT CREDIT PLAN	12/06/04	12/10/04	OFFICE SUPPLIES		113.65
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/07/04	12/07/04	BOTTLED WATER		39.00
01–13	P1	5CA32000126	4401 SANTA ANITA CORPORATION	12/07/04	12/07/04	HABITATION EXPENSE		132.37
01–14	HV	5A901000059		11/19/04	11/19/04	FRAMING(TRANSFER)		50.00
01–24	P1	5CA32000135	COSTCO	08/26/04	08/26/04	ADDITIONAL		40.00
01–24	P1	5CA32000132	LAURA V RODRIGUEZ	11/30/04	11/30/04	FOOD & BEVERAGE FOR MEETINGS		30.00
01–24	P1	5CA32000133	DO	11/09/04	11/09/04	FOOD & BEVERAGE FOR MEETINGS		42.36
01–24	P1	5CA32000134	DO	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS		15.45
01–31	S1	05031000765		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–50.15
02–02	P1	5CA32000144	SPARKLETTS DRINKING WATER	11/25/04	12/30/04	BOTTLED WATER		64.70
03–03	P2	OSS32705	CAPITOL MARKING PRD.	10/15/04	10/15/04	NAME BADGE WITH CONGRESSIONAL		28.50
03–03	P2	OSS32705	DO	10/15/04	10/15/04	SHIPPING FEE		4.25
03–30	P1	5CA32000200	CITRUS VALLEY MEDICAL CENTER	10/20/04	10/20/04	FOOD & BEVERAGE FOR MEETINGS		387.54
						SUPPLIES AND MATERIALS TOTALS:		1,004.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,130.29
						OFFICE TOTALS:		18,130.29
2005 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	477.63	477.63
						PERSONNEL COMPENSATION	210,554.17	210,554.17
						TRAVEL	10,008.96	10,008.96
						RENT, COMMUNICATION, UTILITIES	17,748.27	17,748.27
						PRINTING AND REPRODUCTION	350.21	350.21
						OTHER SERVICES	2,970.54	2,970.54
						SUPPLIES AND MATERIALS	6,434.08	6,434.08
						EQUIPMENT	9,508.09	9,508.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,051.95	258,051.95
						OFFICE TOTALS:	258,051.95	258,051.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–22	HV	5A903001259		01/01/05	01/31/05	USPS CREDITS		–4.30
02–22	HV	5A903001260		01/01/05	01/31/05	USPS CREDITS		–55.50
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		168.97
03–16	HV	5A903001622		02/01/05	02/28/05	USPS CREDITS		–13.90
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		382.36
						FRANKED MAIL TOTALS:		477.63
PERSONNEL COMPENSATION								
			BEAMAN,DONNA RHODES	03/14/05	03/31/05			1,133.33
			COATS,ANDREW C	01/03/05	03/31/05			11,338.31
			CUSEY,JOHN MARK	01/03/05	02/28/05			3,866.67

			FENNIG,ANDREW W	01/03/05	03/31/05	7,730.67
			GERSON,DAWN	01/03/05	03/31/05	15,486.11
			GREEN,MARTIN D	01/03/05	03/31/05	15,362.22
			GUERRERO,JOSEPH M	01/03/05	02/08/05	780.00
			HONEGGER,MARY M	01/03/05	03/31/05	8,424.44
			HOWELL,STEVE N	01/03/05	03/31/05	13,142.13
			JACKSON,TRACY	01/03/05	03/31/05	2,622.22
			KEVELIGHAN,HOPE H	01/03/05	03/31/05	25,768.89
			LESTELLE,ERIKA	01/03/05	03/31/05	7,533.96
			MCSHERRY,ALLISON T	01/03/05	03/31/05	10,307.56
			PFUNDSTEIN,MARK E	01/03/05	03/31/05	12,369.00
			PILLIE,DEREK	01/03/05	03/31/05	11,467.16
			TROYER,CARI A	01/03/05	02/25/05	3,606.95
			TULLEY,DIANE	01/03/05	03/31/05	9,415.56
			WEIGELT,MATTHEW	01/03/05	03/31/05	7,681.11
			WHEAT,JOHN MARC	01/03/05	03/31/05	5,575.00
			WICKERSHAM,MARK A	01/03/05	03/31/05	21,061.11
			WOLPERT,CHRISTOPHER	02/01/05	03/31/05	4,930.00
			ZIMMERMAN,VIRGINIA B	01/03/05	03/31/05	10,951.77
					PERSONNEL COMPENSATION TOTALS:	210,554 17
		TRAVEL				
01–07	P1	5IN03000215	MARY M HONEGGER	01/03/05	01/05/05	AIRFARE FWA-DCA-FWA #6025 312.90
01–21	P9	IN0302L0501	JIM KELLEY LEASING INC	01/01/05	01/31/05	2005 DODGE GRAND VAN 480.00
01–24	P1	5IN03000255	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	CATO SERVICE FEE 20.00
01–24	P1	5IN03000256	DO	01/10/05	01/12/05	LODGING - GREEN 162.44
01–24	P1	5IN03000257	DO	01/10/05	01/11/05	MEALS - GREEN 64.20
01–24	P1	5IN03000244	DEREK PILLIE	01/10/05	01/10/05	PRIVATE AUTO MILEAGE 29.90
01–24	P1	5IN03000258	MARTIN D. GREEN	01/10/05	01/10/05	MEALS ON TRAVEL 8.67
01–24	P1	5IN03000245	MARY M HONEGGER	01/03/05	01/05/05	LODGING 353.43
01–24	P1	5IN03000246	DO	01/03/05	01/05/05	MEALS ON TRAVEL 59 54
01–24	P1	5IN03000248	DO	01/03/05	01/05/05	PARKING 21.00
01–25	P1	5IN03000262	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	LODGING - WICKERSHAM 281.13
01–25	P1	5IN03000263	DO	01/18/05	01/18/05	A/F MI-DC-MI WICKERSHAM 7573 181.79
01–25	P1	5IN03000259	MARK A WICKERSHAM	01/19/05	01/19/05	MEALS ON TRAVEL 2.25
01–25	P1	5IN03000260	DO	01/10/05	01/10/05	PARKING 6.00
01–25	P1	5IN03000261	DO	01/19/05	01/21/05	TAXIFARE 21.50
02–02	P1	5IN03000284	ALLISON T. MCSHERRY	01/04/05	01/21/05	PRIVATE AUTO MILEAGE 110.83
02–02	P1	5IN03000280	HON. MARK E. SOUDER	01/29/05	01/29/05	GASOLINE 11 19
02–03	P1	5IN03000303	ALLISON T. MCSHERRY	01/25/05	01/27/05	PRIVATE AUTO MILEAGE 96.38
02–03	P1	5IN03000297	CITIBANK GOV CARD SERVICE	01/18/05	01/21/05	RENTAL CAR - WICKERSHAM 159 10
02–03	P1	5IN03000293	MARK A WICKERSHAM	01/18/05	01/21/05	PARKING 43 00
02–03	P1	5IN03000294	DO	01/21/05	01/21/05	MEALS ON TRAVEL 4 61
02–03	P1	5IN03000295	DO	01/21/05	01/21/05	TAXI 6.50
02–03	P1	5IN03000287	MARY M HONEGGER	01/18/05	01/21/05	AIRFARE IN-DC-IN 181.79
02–03	P1	5IN03000288	DO	01/18/05	01/21/05	LODGING 798.45
02–03	P1	5IN03000290	DO	01/18/05	01/18/05	TAXI 18.00
02–03	P1	5IN03000291	DO	01/18/05	01/21/05	MEALS ON TRAVEL 16.66
02–03	P1	5IN03000301	STEVE HOWELL	01/12/05	01/20/05	PARKING 11 00
02–03	P1	5IN03000302	DO	01/12/05	01/12/05	PRIVATE AUTO MILEAGE 81 75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MARK E SOUDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–10	P1	5IN03000316	ALLISON T. MCSHERRY	01/31/05	02/02/05	PRIVATE AUTO MILEAGE		63.38
02–11	P1	5IN03000317	CITIBANK GOV CARD SERVICE	01/10/05	01/12/05	AIRFARE (3382)		313.50
02–11	P1	5IN03000318	LASSUS BROS. OIL, INC.	12/31/04	01/31/05	GASOLINE		32.30
02–16	P1	5IN03000330	TRACY JACKSON	01/11/05	02/11/05	PRIVATE AUTO MILEAGE		96.00
02–17	P1	5IN03000333	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	5 CATO SERVICE FEES		100.00
02–17	P1	5IN03000334	DO	01/10/05	01/22/05	RENTAL CAR - MEMBER		281.97
02–17	P1	5IN03000335	DO	01/22/05	01/22/05	GASOLINE		11.19
02–17	P1	5IN03000337	DO	01/06/05	01/06/05	LODGING - MEMBER		192.75
02–18	P9	IN0302L0502	JIM KELLEY LEASING INC	02/01/05	02/28/05	2005 DODGE GRAND VAN		480.00
02–22	P1	5IN03000344	DEREK PILLIE	01/28/05	01/28/05	PRIVATE AUTO MILEAGE		39.75
02–25	P1	5IN03000352	ALLISON T. MCSHERRY	02/08/05	02/16/05	PRIVATE AUTO MILEAGE		135.75
02–25	P1	5IN03000354	ANDREW C COATS	02/11/05	02/11/05	TAXI FARES		15.00
02–25	P1	5IN03000349	TRACY JACKSON	02/08/05	02/11/05	AIRFARE FWA-DCA-FWA		313.30
02–25	P1	5IN03000350	DO	02/01/05	02/01/05	CATO SERVICE FEE		20.00
03–09	P1	5IN03000369	ALLISON T. MCSHERRY	02/22/05	02/26/05	PRIVATE AUTO MILEAGE		114.38
03–09	P1	5IN03000371	DEREK PILLIE	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		39.75
03–09	P1	5IN03000372	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		39.75
03–09	P1	5IN03000378	LASSUS BROS. OIL, INC.	01/31/05	02/28/05	GASOLINE		65.11
03–11	P1	5IN03000380	CITIBANK GOV CARD SERVICE	02/06/05	02/08/05	PARKING		30.00
03–11	P1	5IN03000381	DO	02/06/05	02/08/05	MEALS ON TRAVEL		65.74
03–11	P1	5IN03000382	DO	02/06/05	02/08/05	LODGING - HOWELL		161.69
03–11	P1	5IN03000383	DO	02/06/05	02/08/05	RENTAL CAR - HOWELL		133.60
03–11	P1	5IN03000384	DO	02/03/05	02/03/05	CATO SERVICE FEE		20.00
03–11	P1	5IN03000387	DO	01/18/05	01/20/05	AIRFARE PRICE ADJUSTMENT		19.10
03–11	P1	5IN03000388	DO	01/18/05	01/18/05	AIRLINE CHANGE FEE		80.90
03–11	P1	5IN03000389	DO	01/17/05	01/31/05	AIRFARES TO/FROM DISTRICT		928.30
03–11	P1	5IN03000390	DO	01/17/05	01/31/05	7 CATO SERVICE FEES		140.00
03–11	P1	5IN03000385	HOPE H. KEVELIGHAN	02/06/05	02/08/05	MEALS ON TRAVEL		3.91
03–15	P1	5IN03000391	CITIBANK GOV CARD SERVICE	03/15/05	03/15/05	TRAVEL SUBSISTENCE		59.00
03–17	P1	5IN03000392	ALLISON T. MCSHERRY	03/02/05	03/11/05	PRIVATE AUTO MILEAGE		142.88
03–21	P9	IN0302L0503	JIM KELLEY LEASING INC	03/01/05	03/31/05	2005 DODGE GRAND VAN		480.00
03–21	P1	5IN03000396	MARK A WICKERSHAM	02/07/05	02/07/05	PRIVATE AUTO MILEAGE		84.38
03–21	P1	5IN03000397	DO	02/09/05	02/09/05	PRIVATE AUTO MILEAGE		80.25
03–21	P1	5IN03000398	DO	02/16/05	02/16/05	PRIVATE AUTO MILEAGE		17.25
03–21	P1	5IN03000399	DO	02/09/05	02/23/05	PARKING		42.00
03–21	P1	5IN03000402	TRACY JACKSON	02/08/05	02/11/05	LODGING		531.43
03–21	P1	5IN03000403	DO	02/08/05	02/11/05	AIRPORT PARKING		28.00
03–21	P1	5IN03000404	DO	02/08/05	02/11/05	MEALS ON TRAVEL		87.76
03–31	P1	5IN03000409	STEVE HOWELL	03/08/05	03/11/05	MEALS ON TRAVEL		50.52
03–31	P1	5IN03000410	DO	03/08/05	03/11/05	METRO FARE		6.00
03–31	P1	5IN03000411	DO	03/08/05	03/11/05	AIRFARE IN-DC-IN		308.79
03–31	P1	5IN03000412	DO	03/04/05	03/04/05	CATO SERVICE FEE		20.00
03–31	P1	5IN03000413	DO	03/08/05	03/11/05	LODGING		525.57

03–31	P1	5IN03000414	DO	03/08/05	03/11/05	LOCAL TRANSPORTATION	43.00
03–31	P1	5IN03000415	DO	03/08/05	03/11/05	PARKING	21.00
						TRAVEL TOTALS:	10,008.96
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5IN03000214	VERIZON NORTH	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	533.67
01–07	P1	5IN03000213	VERIZON WIRELESS	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	181.44
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	19 54
01–21	P9	IN0301R0501	WINONA RESTORATION PARTNERS	01/01/05	01/31/05	WINONA LAKE RENT	550.00
01–21	P9	IN0302R0501	WPJ REALTY, INC.	01/01/05	01/31/05	GOSHEN RENT	342.00
01–24	P1	5IN03000242	CENTENNIAL WIRELESS	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	54.14
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	13.54
01–24	P1	5IN03000240	VERIZON NORTH	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	204.42
01–26	P1	5IN03000276	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	150.42
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	5 54
01–27	S6	IN654650101	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT FORT WAYNE	2,100 00
02–02	P1	5IN03000285	VERIZON NORTH	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	532 38
02–03	P1	5IN03000286	VERIZON WIRELESS	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	188 33
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	33.28
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	64.54
02–15	P1	5IN03000320	VERIZON NORTH	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	342.55
02–15	P1	5IN03000319	VERIZON WIRELESS	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES	180.43
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	22.25
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	70 67
02–18	P9	IN0301R0502	WINONA RESTORATION PARTNERS	02/01/05	02/28/05	WINONA LAKE RENT	550.00
02–18	P9	IN0302R0502	WPJ REALTY, INC.	02/01/05	02/28/05	GOSHEN RENT	342.00
02–25	P1	5IN03000348	CENTENNIAL WIRELESS	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	54 96
02–28	S5	DY506003019		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
02–28	S5	DY506003020		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.94
02–28	S5	DY506003025		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	268.00
02–28	S5	DY506003027		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506003028		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,004 75
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	6.00
02–28	S6	IN6546502AA	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT FORT WAYNE	2,100.00
03–02	P1	5IN03000356	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	23.43
03–02	P1	5IN03000355	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	149.30
03–03	P1	5IN03000357	VERIZON NORTH	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	539.39
03–03	P1	5IN03000358	WORLDCELL	02/16/05	03/03/05	TELECOMMUNICATIONS CHARGES	97.95
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	285 39
03–09	P1	5IN03000367	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	16.68
03–09	P1	5IN03000374	VERIZON WIRELESS	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES	153.40
03–09	P1	5IN03000375	DO	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	654 53
03–09	P1	5IN03000379	WORLDCELL	02/16/05	03/03/05	TELECOMMUNICATIONS CHARGES	163.48
03–17	P1	5IN03000395	VERIZON NORTH	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES	243 46
03–21	P1	5IN03000401	COMCAST	02/24/05	03/23/05	CABLE SERVICE	178 49
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	11.65
03–21	P1	5IN03000405	TRACY JACKSON	02/11/04	03/10/04	CABLE SERVICE	81.51
03–21	P9	IN0301R0503	WINONA RESTORATION PARTNERS	03/01/05	03/31/05	WINONA LAKE RENT	550.00
03–21	P9	IN0302R0503	WPJ REALTY, INC.	03/01/05	03/31/05	GOSHEN RENT	342.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	33 65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER—Con.								
03–30	S6	IN6546503BB	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT FORT WAYNE		2,100.00
03–31	S4	05090001125		02/01/05	02/28/05	RECORDING (TRANSFER)		265.00
03–31	S5	DY509102973		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		82.06
03–31	S5	DY509102974		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		45.25
03–31	S5	DY509102979		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52 00
03–31	S5	DY509102980		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		128.00
03–31	S5	DY509102981		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,360.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,748.27
		PRINTING AND REPRODUCTION						
02–02	P1	5IN03000278	HON. MARK E. SOUDER	01/23/05	01/23/05	PRINTING AND REPRODUCTION		8.63
02–10	P1	5IN03000315	ALLEN BUSINESS MACHINES CO	12/19/04	01/22/05	PRINTING AND REPRODUCTION		90.51
03–04	P2	OSP35567	ACCURATE WORD LLC.	02/10/05	02/10/05	250- WHITE STOCK BUSINESS CARD		19.95
03–08	P2	OSP35568	DO	02/10/05	02/10/05	250- CT WHITE STOCK BUSINESS C		19.95
03–17	P2	OSP35779	DO	02/25/05	02/25/05	250- WHITE STOCK THERMO BUSINE		19.95
03–17	P2	OSP35779	DO	02/25/05	02/25/05	REVERSE PRINTING		30.00
03–17	P2	OSP35766	ACCURATE WORD, LLC	02/25/05	02/25/05	250 WHITE STOCK BUSINESS CARDS		19.95
03–17	P1	5IN03000393	ALLEN BUSINESS MACHINES CO	01/22/05	02/22/05	COPY OVERAGE		141.27
						PRINTING AND REPRODUCTION TOTALS:		350.21
		OTHER SERVICES						
02–15	F1	NN000009690	LOCKHEED MARTIN DESKTOP SOLUTI	01/10/05	01/10/05	T&M SERVICE		150.00
02–28	S6	IN5465SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES FORT WAYNE		805.18
02–28	S6	IN5465SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES FORT WAYNE		805.18
03–07	P1	5IN03000364	RIGHTCLICK STRATEGIES	01/01/05	01/31/05	SERVICE CONTRACT		135.00
03–07	P1	5IN03000365	DO	02/02/05	02/28/05	SERVICE CONTRACT		135.00
03–07	P1	5IN03000366	DO	03/01/05	03/31/05	SERVICE CONTRACT		135.00
03–30	S6	IN5465SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES FORT WAYNE		805.18
						OTHER SERVICES TOTALS:		2,970.54
		SUPPLIES AND MATERIALS						
01–07	P1	5IN03000217	FEDERAL YELLOW BOOK	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–11	P1	5IN03000236	NORTHWEST NEWS	01/22/05	01/22/06	PUBLICATION/REFERENCE MATERIAL		23.50
01–12	P1	5IN03000235	MAIL JOURNAL	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		39.00
01–24	P1	5IN03000250	THE ADVANCE LEADER	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		37.00
01–24	P1	5IN03000251	THE NEW YORK TIMES	01/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL		158.10
01–26	P1	5IN03000274	FORT WAYNE NEWSPAPERS	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL		18.00
01–31	S1	05031000261		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		308.76
02–02	P1	5IN03000279	HON. MARK E. SOUDER	01/23/05	01/23/05	PUBLICATION/REFERENCE MATERIAL		33.39
02–03	P1	5IN03000306	ADVANCE NEWS	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		21.00
02–03	P1	5IN03000300	ALLISON T. MCSHERRY	01/24/05	01/24/05	OFFICE SUPPLIES		21.16
02–03	P1	5IN03000307	MACEDONIAN TRIBUNE	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–03	P1	5IN03000305	MAIL JOURNAL	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–03	P1	5IN03000308	THE TRIBUNE NEWS	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		30.00
02–03	P1	5IN03000311	THE TRUTH	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		129.06
02–10	P1	5IN03000312	NATIONAL JOURNAL	02/06/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		1,899.00

02–16	P1	5IN03000324	FORT WAYNE NEWSPAPERS	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL	176.80
02–16	P1	5IN03000326	MARTIN D. GREEN	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	36.95
02–16	P1	5IN03000327	DO	02/03/05	02/03/05	OFFICE SUPPLIES	98.98
02–16	P1	5IN03000328	DO	02/14/05	02/14/05	OFFICE SUPPLIES	173.74
02–16	P1	5IN03000321	THE ADVANCE LEADER	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	37.00
02–16	P1	5IN03000322	THE BUTLER BULLETIN	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	25.00
02–16	P1	5IN03000323	THE TRUTH	01/26/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	216 00
02–16	P1	5IN03000332	THE WASHINGTON TIMES	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	236 54
02–17	P1	5IN03000336	CITIBANK GOV CARD SERVICE	01/11/05	01/11/05	OFFICE EQUIPMENT	279 88
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	35.00
02–18	P1	5IN03000325	WAYNEDALE NEWS	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL	14.50
02–22	P1	5IN03000346	ADVANCE NEWS	02/22/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	21.00
02–22	P1	5IN03000345	FORT WAYNE NEWSPAPERS	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	18.00
02–28	S1	05059000203		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	26.52
03–07	P1	5IN03000362	HARRISOLE INC	01/27/05	01/27/05	BOTTLED WATER	19.50
03–07	P1	5IN03000363	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–08	P2	OSS33456	BOISE OFFICE SOLUTIONS	01/11/05	01/11/05	PAPER -BOISE CASCADE 11 X 17	52 54
03–08	HV	5A903001526	FEDERAL NETWORK, INC.	01/01/05	01/01/06	PUBLICATION/REFERENCEMATERIALS	900.00
03–09	P1	5IN03000368	ALLEN BUSINESS MACHINES CO	02/17/05	02/17/05	OFFICE SUPPLIES	134.00
03–09	P1	5IN03000373	ALLISON T. MCSHERRY	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	35.00
03–09	P1	5IN03000377	LAGRANGE PUBLISHING CO	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	30.00
03–17	P1	5IN03000376	HERALD-REPUBLICAN	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	173.00
03–17	P1	5IN03000394	OFFICE DEPOT CREDIT PLAN	01/17/05	02/15/05	OFFICE SUPPLIES	196.75
03–21	P1	5IN03000386	CHRISTOPHER WOLPERT	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	19.20
03–21	P1	5IN03000400	MARK A WICKERSHAM	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	50.00
03–21	P1	5IN03000408	TRACY JACKSON	02/17/05	02/17/05	OFFICE SUPPLIES	5.30
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.00
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	28.00
03–31	S1	05090000188		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	11.95
03–31	P1	5IN03000416	VIRGINIA B. ZIMMERMAN	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	1.59
03–31	P1	5IN03000417	DO	03/11/05	03/11/05	OFFICE SUPPLIES	55.37
						SUPPLIES AND MATERIALS TOTALS	6,434.08
		EQUIPMENT					
01–31	S8	MA000430126		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,146.03
02–02	P1	5IN03000277	ALLEN BUSINESS MACHINES CO	12/13/04	01/13/05	EQUIPMENT MAINTENANCE	35.00
02–28	S8	MA000444059		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,146.03
03–09	P1	5IN03000370	ALLEN BUSINESS MACHINES CO	01/13/05	02/13/05	EQUIPMENT MAINTENANCE	35.00
03–31	S8	MA000453439		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,146 03
						EQUIPMENT TOTALS	9,508.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,051.95
						OFFICE TOTALS:	258,051.95

2004 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–24	HV	5A903000953		12/01/04	12/31/04	USPS CREDITS	–38.40
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	171.40
						FRANKED MAIL TOTALS	133 00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2004 HON. MARK E SOUDER—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COATS,ANDREW C	01/01/05	01/02/05			254.22
		CUSEY,JOHN MARK	01/01/05	01/02/05			133.33
		FENNIG,ANDREW W	01/01/05	01/02/05			173.33
		GERSON,DAWN	01/01/05	01/02/05			347.22
		GREEN,MARTIN D	01/01/05	01/02/05			344.45
		GUERRERO,JOSEPH M	01/01/05	01/02/05			43.33
		HONEGGER,MARY M	01/01/05	01/02/05			188.89
		HOWELL,STEVE N	01/01/05	01/02/05			294.67
		JACKSON,TRACY	01/01/05	01/02/05			44.45
		KEVELIGHAN,HOPE H	01/01/05	01/02/05			577.78
		LESTELLE,ERIKA	01/01/05	01/02/05			392.89
		MCSHERRY,ALLISON T	01/01/05	01/02/05			231.11
		PFUNDSTEIN,MARK E	01/01/05	01/02/05			277.33
		PILLIE,DEREK	01/01/05	01/02/05			257.11
		TROYER,CARI A	01/01/05	01/02/05			136.11
		TULLEY,DIANE	01/01/05	01/02/05			211.11
		WEIGELT,MATTHEW	01/01/05	01/02/05			172.22
		WHEAT,JOHN MARC	01/01/05	01/02/05			125.00
		WICKERSHAM,MARK A	01/01/05	01/02/05			472.22
		ZIMMERMAN,VIRGINIA B	01/01/05	01/02/05			245.56
						PERSONNEL COMPENSATION TOTALS:	4,922.33

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–06	P1	5IN03000202	ALLISON T. MCSHERRY	12/14/04	12/28/04	PRIVATE AUTO MILEAGE		86.13
01–06	P1	5IN03000203	DO	11/02/04	11/17/04	PRIVATE AUTO MILEAGE		132.93
01–06	P1	5IN03000201	DEREK PILLIE	10/17/04	10/18/04	LODGING		82.95
01–06	P1	5IN03000206	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		43.23
01–06	P1	5IN03000209	DO	11/30/04	11/30/04	PRIVATE AUTO MILEAGE		34.78
01–06	P1	5IN03000204	MARK A WICKERSHAM	12/03/04	12/07/04	PRIVATE AUTO MILEAGE		62.40
01–06	P1	5IN03000212	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		22.75
01–07	P1	5IN03000220	CITIBANK GOV CARD SERVICE	10/04/04	12/20/04	CATO SERVICES FEES		30.00
01–07	P1	5IN03000221	DO	12/20/04	12/22/04	LODGING - GREEN		162.44
01–07	P1	5IN03000222	DO	12/20/04	12/22/04	RENTAL CAR - GREEN		143.69
01–07	P1	5IN03000223	DO	12/20/04	12/22/04	MEALS - GREEN		72.58
01–07	P1	5IN03000224	DO	12/20/04	12/22/04	PARKING - GREEN		45.00
01–07	P1	5IN03000216	MARY M HONEGGER	12/30/04	12/30/04	CATO SERVICE FEE		15.00
01–11	P1	5IN03000231	STEVE HOWELL	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		70.85
01–13	P1	5IN03000238	LASSUS BROS. OIL, INC.	11/30/04	12/31/04	GASOLINE		58.50
01–24	P1	5IN03000254	CITIBANK GOV CARD SERVICE	12/20/04	12/22/04	AIRAFRE GREEN 2166		312.90
01–24	P1	5IN03000247	MARY M HONEGGER	12/06/04	12/06/04	PARKING		6.00
01–24	P1	5IN03000249	DO	12/06/04	12/06/04	PRIVATE AUTO MILEAGE		42.90
01–25	P1	5IN03000265	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	CATO SERVICE FEE		15.00
01–25	P1	5IN03000267	DO	10/17/04	10/21/04	AIRFARE DC-IN-DC MBR 8634		308.39

01–25	P1	5IN03000268	DO	06/20/04	06/20/04	AIRFARE MEMBER 1499	376.21
01–25	P1	5IN03000269	DO	06/25/04	06/25/04	AIRFARE MEMBER 2197	243.20
01–25	P1	5IN03000270	DO	07/06/04	07/06/04	AIRFARE MEMBER 3825	151.70
01–26	P1	5IN03000271	AMISH ACRES LLC	10/19/04	10/19/04	MEALS FOR STAFF ON TRAVEL	169.20
01–26	P1	5IN03000272	CITIBANK GOV CARD SERVICE	10/21/04	10/21/04	LODGING FOR STAFF	73.92
01–26	P1	5IN03000273	DO	11/08/04	12/24/04	TRAVEL SUBSISTENCE	928.19
02–03	P1	5IN03000304	DO	09/24/04	10/20/04	CATO SERVICE FEES (2)	30.00
02–03	P1	5IN03000310	DO	10/17/04	10/17/04	AIRFARE DC-FWA HOWELL	238.69
02–11	P1	5IN03000313	DO	08/25/04	08/25/04	CATO SERVICE FEE	15.00
02–11	P1	5IN03000313	DO	05/02/04	05/04/04	RENTAL CAR	35.44
02–16	P1	5IN03000331	TRACY JACKSON	12/13/04	12/21/04	PRIVATE AUTO MILEAGE	63.00
02–17	P1	5IN03000338	CITIBANK GOV CARD SERVICE	12/08/04	12/29/04	AIRFARES TO/FROM DIST. MEMBER	773.98
02–17	P1	5IN03000339	DO	12/08/04	12/08/04	CATO SERVICE FEE	15.00
02–25	P1	5IN03000353	ANDREW C COATS	11/12/04	11/12/04	TAXI FARE	7.00
02–25	P1	5IN03000351	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	AIRFARE FWA-DCA GREEN	161.19
						TRAVEL TOTALS:	5,030.14
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/19/04	10/19/04	REFUND; OVERPAYMENT	–47.08
01–06	P1	5IN03000230	CENTENNIAL WIRELESS	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	54.10
01–06	P1	5IN03000229	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	48.11
01–06	P1	5IN03000228	SPRINT	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	146.80
01–06	P1	5IN03000227	WORLD CELL	12/09/04	12/21/04	TELECOMMUNICATIONS CHARGES	79.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	23.28
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	11.44
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	11.65
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	5.54
01–11	P1	5IN03000232	VERIZON WIRELESS	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	152.98
01–12	P1	5IN03000237	WORLDCELL	12/09/04	12/21/04	TELECOMMUNICATIONS CHARGES	379.14
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	6.56
01–24	P1	5IN03000243	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	34.87
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–31	S5	DY503202988		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	82.06
01–31	S5	DY503202989		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	34.13
01–31	S5	DY503202994		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,683.00
01–31	S5	DY503202996		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503202997		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	706.28
02–10	P2	HCV0500836	CINGULAR GOVT SALES OFFICE	01/06/05	01/06/05	7290 BLACKBERRY	995.00
02–16	P2	HCV0500909	VERIZON WIRELESS	02/02/05	02/02/05	V710 CELLPHONNE	259.99
02–23	P2	HCV0500784	DO	02/11/05	02/11/05	7750 BLACKBERRY	159.98
02–23	P2	HCV0500784	DO	02/11/05	02/11/05	CAR CHARGER FOR 7750	44.98
02–23	P2	HCV0500784	DO	02/11/05	02/11/05	TRAVEL CHARGER FOR 7750	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,301.23
		PRINTING AND REPRODUCTION					
01–10	P2	OSP33218	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 500 LT @ 35.0	210.00
01–21	P2	OSP33219	DO	01/04/05	01/04/05	BUSINESS CARDS - 1000 LT @ 55.	55.00
01–21	P2	OSP33219	DO	01/04/05	01/04/05	PRINTING ON REVERSE SIDE - 100	40.00
01–21	P2	OSP33219	DO	01/04/05	01/04/05	CENTER SEAL FOR 1000 BUSINESS	44.50
01–24	P1	5IN03000241	ALLEN BUSINESS MACHINES CO	11/22/04	12/22/04	PRINTING AND REPRODUCTION	92.71
01–28	P2	OSP33117	ACCURATE WORD, LLC	12/10/04	12/10/04	STATIONERY - 2500 LT @ 305.00	305.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK E SOUDER—Con.								
01–28	P2	OSP33117	DO	12/10/04	12/10/04	ENVELOPE - 1000 LT @ 209.00		209.00
01–28	P2	OSP33117	DO	12/10/04	12/10/04	EXTRA RUN ON BACK OF ENVELOPE		50.00
01–28	P2	OSP33117	DO	12/10/04	12/10/04	NEW ENGRAVE DIE PRODUCTION		40.00
02–02	P1	5IN03000282	HON. MARK E. SOUDER	12/22/04	12/22/04	PRINTING AND REPRODUCTION		110.22
02–03	P1	5IN03000299	FORT WAYNE NEWSPAPERS	12/28/04	12/28/04	PRINTING AND REPRODUCTION		5,262.68
						PRINTING AND REPRODUCTION TOTALS:		6,419.11
		SUPPLIES AND MATERIALS						
01–03	P1	5IN03000137	HON. MARK E. SOUDER			PUBLICATION/REFERENCE MATERIAL		–43.84
01–06	P1	5IN03000207	DEREK PILLIE	12/13/04	12/13/04	OFFICE SUPPLIES		32.85
01–06	P1	5IN03000210	DO	12/10/04	12/10/04	OFFICE SUPPLIES		250.14
01–06	P1	5IN03000211	DO	12/10/04	12/10/04	OFFICE SUPPLIES		39.72
01–06	P1	5IN03000205	MARK A WICKERSHAM	09/20/04	09/20/04	PUBLICATION/REFERENCE MATERIAL		69.70
01–06	P1	5IN03000225	THE NEW YORK TIMES	10/25/04	01/23/05	PUBLICATION/REFERENCE MATERIAL		158.10
01–06	P1	5IN03000208	VIRGINIA B. ZIMMERMAN	12/10/04	12/10/04	FOOD & BEVERAGE FOR MEETINGS		80.73
01–06	P1	5IN03000226	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		72.49
01–07	P1	5IN03000219	OFFICE DEPOT CREDIT PLAN	11/18/04	12/15/04	OFFICE SUPPLIES		702.38
01–07	P1	5IN03000218	WORLD MAGAZINE	12/18/04	12/24/05	PUBLICATION/REFERENCE MATERIAL		49.95
01–11	P1	5IN03000233	THE POST & MAIL	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL		156.10
01–12	P1	5IN03000234	SENIOR LIFE NEWSPAPERS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
01–14	P1	5IN03000195	HON. MARK E. SOUDER	11/22/04	11/22/04	PUBLICATION/REFERENCE MATERIAL		10.00
01–24	P1	5IN03000253	FEDERAL NETWORK, INC.	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		900.00
01–24	P1	5IN03000252	GOSHEN NEWS	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		137.00
01–26	P1	5IN03000275	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–31	S1	05031000260		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		2,284.65
02–02	P1	5IN03000281	HON. MARK E. SOUDER	12/30/04	12/30/04	OFFICE SUPPLIES		103.10
02–02	P1	5IN03000283	DO	11/17/04	11/17/04	PUBLICATION/REFERENCE MATERIAL		10.49
02–03	P1	5IN03000309	EAST ALLEN COURIER	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–10	P1	5IN03000314	OFFICE DEPOT CREDIT PLAN	12/23/04	12/30/04	OFFICE SUPPLIES		587.26
02–17	P1	5IN03000340	CITIBANK GOV CARD SERVICE	12/29/04	12/29/04	OFFICE EQUIPMENT		206.80
02–23	P1	5IN03000347	DO	12/30/04	12/30/04	OFFICE SUPPLIES		2,168.16
02–23	CO	5YZ6193373	HON. MARK E. SOUDER	10/22/04	10/22/04	PAYMENT OVER CANCELLATION		43.84
02–28	S1	05059000202		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		487.24
03–03	P1	5IN03000359	HARRISOLE INC	10/07/04	10/07/04	BOTTLED WATER		19.85
03–03	P1	5IN03000360	DO	11/10/04	11/10/04	BOTTLED WATER		19.85
03–03	P1	5IN03000361	DO	12/21/04	12/21/04	BOTTLED WATER		19.85
03–08	HV	5A903001526	FEDERAL NETWORK, INC.	01/01/05	01/01/06	CORR. 1/24/05 DOC #5IN03000253		–900.00
03–14	P2	OSS33334	ACCUCOM SYSTEMS	01/04/05	01/04/05	TONER CARTRIDGE - FOR LASER CL		100.00
						SUPPLIES AND MATERIALS TOTALS:		8,089.41
		EQUIPMENT						
02–03	P1	5IN03000298	MARTIN D. GREEN	12/30/04	12/30/04	SOFTWARE		909.12
02–15	F2	RN000009677	HEWLETT-PACKARD	01/27/05	01/27/05	PRINTER - HP LASERJET 5550N		3,178.00

02–17	P1	5IN03000342	ALLEN BUSINESS MACHINES CO	11/13/04	12/13/04	MAINTENANCE	35.00
02–17	P1	5IN03000343	DO	10/13/04	11/13/04	MAINTENANCE	35.00
02–24	P1	5A613000170	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	COMPUTER EQUIPMENT	9,681.00
03–17	F2	RN000010249	GATEWAY COMPANIES INC	03/03/05	03/03/05	TELEVISION - GATEWAY 42" PLASM	5,915.99
						EQUIPMENT TOTALS:	19,754.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,649.33
						OFFICE TOTALS:	50,649.33

2005 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	734.25	734.25
PERSONNEL COMPENSATION	223,276.73	223,276.73
PERSONNEL BENEFITS	423.61	423.61
TRAVEL	3,727.91	3,727.91
RENT, COMMUNICATION, UTILITIES	12,740.01	12,740.01
PRINTING AND REPRODUCTION	649.28	649.28
OTHER SERVICES	30.10	30.10
SUPPLIES AND MATERIALS	3,449.24	3,449.24
EQUIPMENT	10,708.99	10,708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,740.12	255,740.12
OFFICE TOTALS:	255,740.12	255,740.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–24	HV	5A903001403		01/01/05	01/31/05	USPS CREDITS	–42.00
02–24	HV	5A903001404		01/01/05	01/31/05	USPS CREDITS	–30.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	406.96
03–17	HV	5A903001702		02/01/05	02/28/05	USPS CREDITS	–27.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	426.29
						FRANKED MAIL TOTALS:	734.25

PERSONNEL COMPENSATION

ADVANI,MAMTA	02/04/05	03/31/05	316.67
ALLEN,JASON	01/03/05	01/31/05	1,026.67
BRADY,HUGH P	01/03/05	03/31/05	7,700.00
BUCHANAN,ELLEN WALLACE	01/03/05	03/31/05	26,400.00
DARGAN DAMON,BOBBIE JEAN	01/03/05	03/31/05	11,122.23
DOUVROS,STEPHEN	02/01/05	03/31/05	1,300.00
FANT,CHARLES H	01/03/05	03/31/05	19,266.67
GORMAN,TY	02/11/05	03/31/05	1,111.11
HARRIS,JOSEPH C	01/03/05	03/31/05	11,366.67
HICKLIN,CATHY ROSE B	01/03/05	03/31/05	11,244.44
HOPKINS,ROBERT	01/03/05	03/31/05	22,488.90
LIEBERMAN,MICHAEL L	01/03/05	03/31/05	12,222.23
MCCOY,CAROLYN S	01/03/05	03/31/05	10,022.23
MILLER,NICHOLAS W	01/03/05	03/31/05	9,166.67
MILLS,LETITIA	01/03/05	03/31/05	15,888.90
MIXON,LINDA BROWN	01/03/05	03/31/05	6,233.33
MOORE,MEGAN	01/17/05	03/31/05	1,644.45
MYERS,DAWN C	01/03/05	03/31/05	17,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M SPRATT JR—Con.								
			SCOTT,ASHLI B	01/03/05	03/31/05			11,122.23
			SLIGH,DAVID J	01/03/05	03/31/05			15,400.00
			WALLACE,JACQUELINE K	01/03/05	03/31/05			11,122.23
							PERSONNEL COMPENSATION TOTALS:	223,276.73
		PERSONNEL BENEFITS						
02–28	S7	05059000309		02/01/05	02/28/05	TRANSIT BENEFITS		211.81
03–31	S7	05090000324		03/01/05	03/31/05	TRANSIT BENEFITS		211.80
							PERSONNEL BENEFITS TOTALS:	423.61
		TRAVEL						
02–09	P1	5SC05000096	BOBBIE JEAN DARGAN DAMON	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		45.15
02–09	P1	5SC05000095	CATHY ROSE B. HICKLIN	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		30.10
02–09	P1	5SC05000089	CITIBANK GOV CARD SERVICE	01/01/05	01/12/05	TRAVEL TO DISTRICT		723.90
02–09	P1	5SC05000094	DAVID J SLIGH	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		25.90
02–09	P1	5SC05000091	HON. JOHN M SPRATT, JR	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		127.20
02–09	P1	5SC05000097	JACQUELINE K. WALLACE	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		32.55
02–09	P1	5SC05000093	LINDA BROWN MIXON	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		79.45
02–09	P1	5SC05000092	ROBERT HOPKINS	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		153.30
02–09	P1	5SC05000103	DO	01/06/05	01/06/05	TRAVEL SUBSISTENCE		98.90
02–22	P1	5SC05000112	MICHAEL L. LIEBERMAN	02/09/05	02/11/05	TAXIS		36.00
03–10	P1	5SC05000125	BOBBIE JEAN DARGAN DAMON	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		20.88
03–10	P1	5SC05000126	CAROLYN S MCCOY	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		81.72
03–10	P1	5SC05000133	CATHY ROSE B. HICKLIN	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		30.96
03–10	P1	5SC05000118	CITIBANK GOV CARD SERVICE	01/28/05	02/28/05	TRAVEL SUBSISTENCE		1,759.24
03–10	P1	5SC05000127	DAVID J SLIGH	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		45.36
03–10	P1	5SC05000130	HON. JOHN M. SPRATT	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		153.30
03–10	P1	5SC05000134	JACQUELINE K. WALLACE	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		33.48
03–10	P1	5SC05000128	MICHAEL L. LIEBERMAN	02/24/05	02/24/05	TAXI		7.00
03–10	P1	5SC05000131	ROBERT HOPKINS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		236.52
03–10	P1	5SC05000132	DO	02/16/05	02/16/05	PARKING		7.00
							TRAVEL TOTALS:	3,727.91
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	5SC05000073	COMPORIUM COMMUNICATIONS	12/23/04	01/22/05	TELECOMMUNICATIONS CHARGES		500.21
01–11	P1	5SC050000/4	DO	01/01/04	01/31/05	CABLE SERVICE		45.95
01–21	P9	SC0501R0501	ADVANCED CARE P&O	01/01/05	01/31/05	SUMTER RENT		460.00
01–21	P9	SC0503R0501	CITY OF ROCK HILL	01/01/05	01/31/05	ROCK HILL - RENT		1,471.00
01–21	P9	SC0502R0501	JOHN MILLING	01/01/05	01/31/05	DARLINGTON - RENT		350.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		71.08
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		106.32
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL		10.84
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		5.54
02–09	P1	5SC05000104	BELLSOUTH	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		137.39
02–09	P1	5SC05000100	COMPORIUM COMMUNICATIONS	01/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		513.55
02–09	P1	5SC05000101	DO	02/01/05	02/28/05	UTILITIES		42.60

02–10	P1	5SC05000105	VERIZON SOUTHWEST	01/04/05	02/04/05	TELECOMMUNICATIONS CHARGES	123.27
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	52.46
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	22.58
02–18	P9	SC0501R0502	ADVANCED CARE P&O	02/01/05	02/28/05	SUMTER RENT	460.00
02–18	P9	SC0503R0502	CITY OF ROCK HILL	02/01/05	02/28/05	ROCK HILL - RENT	1,471.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	5.72
02–18	P9	SC0502R0502	JOHN MILLING	02/01/05	02/28/05	DARLINGTON - RENT	350.00
02–22	P1	5SC05000109	BELLSOUTH	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	139.45
02–22	P1	5SC05000113	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	102.94
02–22	P1	5SC05000114	VERIZON SOUTHWEST	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	122.74
02–28	S4	05059001072		01/03/05	01/31/05	RECORDING (TRANSFER)	304.40
02–28	S5	DY506006291		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	589.16
02–28	S5	DY506006296		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506006297		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	132.00
02–28	S5	DY506006298		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	171.92
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	24.27
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	410.86
03–10	P1	5SC05000116	COMPORIUM COMMUNICATIONS	03/01/05	03/31/05	CABLE SERVICE	42.60
03–10	P1	5SC05000119	DO	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	517.97
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/03/05	02/03/05	OVERNIGHT MAIL	10.04
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	20.00
03–21	P9	SC0501R0503	ADVANCED CARE P&O	03/01/05	03/31/05	SUMTER RENT	460.00
03–21	P9	SC0503R0503	CITY OF ROCK HILL	03/01/05	03/31/05	ROCK HILL - RENT	1,471.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	19.86
03–21	P9	SC0502R0503	JOHN MILLING	03/01/05	03/31/05	DARLINGTON - RENT	350.00
03–24	P1	5SC05000136	BELLSOUTH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	137.82
03–24	P1	5SC05000137	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	103.28
03–24	P1	5SC05000135	VERIZON SOUTHWEST	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES	121.65
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	22.59
03–31	S4	05090001126		02/01/05	02/28/05	RECORDING (TRANSFER)	185.60
03–31	S5	DY509106238		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	579.18
03–31	S5	DY509106243		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509106244		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509106245		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	245.28
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/01/05	03/01/05	OVERNIGHT MAIL	27.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,740.01
		PRINTING AND REPRODUCTION					
02–09	P1	5SC05000098	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	PRINTING AND REPRODUCTION	58.50
02–09	P1	5SC05000102	J. DAVID SIMS	01/26/05	01/26/05	PRINTING AND REPRODUCTION	82.50
02–28	S3	05059000235		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–10	P1	5SC05000129	DAVID J SLIGH	02/25/05	02/25/05	PRINTING AND REPRODUCTION	136.88
03–10	P1	5SC05000122	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION	58.50
03–10	P1	5SC05000123	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	58.50
03–24	P1	5SC05000139	ELLEN BUCHANAN	02/22/05	02/22/05	ADVERTISING	233.00
03–30	S3	05089000195		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	649.28
		OTHER SERVICES					
02–09	P1	5SC05000099	CAROLINA CLIPPING SERVICE	01/31/05	01/31/05	CLIPPING SERVICE	10.15
03–10	P1	5SC05000124	DO	02/01/05	02/28/05	CLIPPING SERVICE	19.95
						OTHER SERVICES TOTALS	30.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M SPRATT JR—Con.								
		SUPPLIES AND MATERIALS						
01–12	P1	5SC05000079	THE HERALD	01/22/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		106.00
01–31	S1	05031000404		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		593.12
02–09	P1	5SC05000106	CHESTER NEWS AND REPORTER	01/04/05	01/03/07	PUBLICATION/REFERENCE MATERIAL		72.00
02–09	P1	5SC05000108	THE DILLON HERALD	02/01/05	01/21/07	PUBLICATION/REFERENCE MATERIAL		99.65
02–09	P1	5SC05000107	THE MESSENGER	01/02/04	01/31/06	PUBLICATION/REFERENCE MATERIAL		55.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER		44.73
02–22	P1	5SC05000110	CHARLES H FANT	02/17/05	02/17/05	OFFICE SUPPLIES		52.83
02–23	P1	5SC05000111	S.C. GENERAL ASSEMBLY	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		240.00
02–28	S1	05059000314		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		474.08
02–28	P2	OSS35360	CAPITOL MARKING PRD.	01/27/05	01/27/05	STAMP - 4 LINES, RS-03		34.50
02–28	P2	OSS35360	DO	01/27/05	01/27/05	STAMP - 4 LINES, RS-03		28.50
02–28	P2	OSS35360	DO	01/27/05	01/27/05	STAMP - 4 LINES, RS-03		28.50
03–10	P1	5SC05000117	OFFICE DEPOT CREDIT PLAN	02/04/05	02/04/05	OFFICE SUPPLIES		876.73
03–10	P1	5SC05000121	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	US CODE		247.06
03–10	P1	5SC05000120	XEROX CORPORATION	02/25/05	02/25/05	OFFICE SUPPLIES		375.00
03–24	P1	5SC05000138	DOW JONES & CO., INC.	05/20/05	05/19/06	PUBLICATION/REFERENCE MATERIAL		53.75
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		71.90
03–31	S1	05090000282		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–30.11
						SUPPLIES AND MATERIALS TOTALS:		3,449.24
		EQUIPMENT						
01–31	S8	MA000433562		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,411.33
02–28	S8	MA000444808		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,411.33
02–28	P1	5A613000185	B&H PHOTO-VIDEO	02/04/05	02/04/05	CD RECORDER		1,144.95
03–25	HR	267141	DO	02/04/05	02/04/05	REFUND; OVERPAYMENT		–669.95
03–31	S8	MA000455567		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,411.33
						EQUIPMENT TOTALS:		10,708.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,740.12
						OFFICE TOTALS:		255,740.12
2004 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		469.29
						FRANKED MAIL TOTALS:		469.29
		PERSONNEL COMPENSATION						
			ALLEN,JASON	01/01/05	01/02/05			73.33
			BRADY,HUGH P	01/01/05	01/02/05			208.89
			BUCHANAN,ELLEN WALLACE	01/01/05	01/02/05			625.56
			DARGAN DAMON,BOBBIE JEAN	01/01/05	01/02/05			289.44
			FANT,CHARLES H	01/01/05	01/02/05			470.00

			HARRIS,JOSEPH C	01/01/05	01/02/05		292.22
			HICKLIN,CATHY ROSE B	01/01/05	01/02/05		292.22
			HOPKINS,ROBERT	01/01/05	01/02/05		536.67
			LIEBERMAN,MICHAEL L	01/01/05	01/02/05		303.33
			MCCOY,CAROLYN S	01/01/05	01/02/05		267.22
			MILLER,NICHOLAS W	01/01/05	01/02/05		242.22
			MILLS,LETITIA	01/01/05	01/02/05		386.67
			MIXON,LINDA BROWN	01/01/05	01/02/05		186.67
			MYERS,DAWN C	01/01/05	01/02/05		414.44
			SCOTT,ASHLI B	01/01/05	01/02/05		286.67
			SLIGH,DAVID J	01/01/05	01/02/05		375.56
			WALLACE,JACQUELINE K	01/01/05	01/02/05		292.22
						PERSONNEL COMPENSATION TOTALS:	5,543.33
		TRAVEL					
01–04	P1	5SC05RW0070	LETITIA W. MILLS	12/10/04	12/10/04	LOCAL TRANSPORTATION	10.00
01–11	P1	5SC05000083	CAROLYN S MCCOY	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	105.00
01–11	P1	5SC05000084	CATHY ROSE B. HICKLIN	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	30.10
01–11	P1	5SC05000082	CITIBANK GOV CARD SERVICE	12/01/04	12/31/04	TRAVEL SUBSISTENCE - MEMBER	1,214.47
01–11	P1	5SC05000075	DAVID J SLIGH	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	25.90
01–11	P1	5SC05000085	HON. JOHN M. SPRATT	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	364.80
01–11	P1	5SC05000076	JACQUELINE K. WALLACE	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	32.55
01–11	P1	5SC05000077	ROBERT HOPKINS	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	99.40
						TRAVEL TOTALS:	1,882.22
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–7.44
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	12.16
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	35.07
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	12.21
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	133.71
01–31	S4	05031001045		12/01/04	12/31/04	RECORDING (TRANSFER)	445.30
01–31	S5	DY503206138		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	587.49
01–31	S5	DY503206143		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503206144		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503206145		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	144.44
02–02	P1	5SC05000088	BELLSOUTH	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	101.26
02–10	P2	HCV0500747	CINGULAR GOVT SALES OFFICE	01/04/05	01/04/05	RIM 7290	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,843.20
		PRINTING AND REPRODUCTION					
02–02	P1	5SC05000086	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	3,555.00
						PRINTING AND REPRODUCTION TOTALS:	3,555.00
		OTHER SERVICES					
01–11	P1	5SC05000080	CAROLINA CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE	26.86
						OTHER SERVICES TOTALS:	26.86
		SUPPLIES AND MATERIALS					
01–04	P1	5SC05RW0069	LETITIA W. MILLS	12/22/04	12/22/04	OFFICE SUPPLIES	713.96
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	41.94
01–11	P1	5SC05000081	CAROLINA NEWSPAPERS	12/17/04	12/16/05	PUBLICATION/REFERENCE MATERIAL	14.00
01–11	P1	5SC05000078	THE ITEM	01/02/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN M SPRATT JR—Con.							
01–31	S1 05031000403		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–10.20
02–02	P1 5SC05000087	OFFICE DEPOT CREDIT PLAN	12/01/04	12/31/04	OFFICE SUPPLIES		932.68
02–28	S1 05059000313		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		129.96
					SUPPLIES AND MATERIALS TOTALS:		2,033.34
	EQUIPMENT						
01–03	P1 5A613000095	OFFICE DEPOT CREDIT PLAN	11/05/04	11/05/04	PROJECTOR		957.98
02–24	F2 RN000009882	DELL DIRECT SALES	02/16/05	02/16/05	COMPUTER - DELL OPTIPLEX 170L		787.30
02–24	F2 RN000009882	DO	02/16/05	02/16/05	COMPUTER - DELL OPTIPLEX 170L		787.30
02–24	F2 RN000009882	DO	02/16/05	02/16/05	COMPUTER - DELL OPTIPLEX GX280		2,218.04
					EQUIPMENT TOTALS:		4,750.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,103.86
					OFFICE TOTALS:		20,103.86
2005 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,522.71	33,522.71
					PERSONNEL COMPENSATION	165,019.38	165,019.38
					PERSONNEL BENEFITS	714.42	714.42
					TRAVEL	4,721.56	4,721.56
					RENT, COMMUNICATION, UTILITIES	19,080.54	19,080.54
					PRINTING AND REPRODUCTION	17,537.55	17,537.55
					SUPPLIES AND MATERIALS	2,527.13	2,527.13
					EQUIPMENT	7,362.63	7,362.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,485.92	250,485.92
					OFFICE TOTALS:	250,485.92	250,485.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		433.04
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		828.82
03–29	O5 5M5125106B	DO	02/02/05	02/02/05	FRANKED MAIL		16,081.62
03–29	O5 5M5125108B	DO	02/24/05	02/25/05	FRANKED MAIL		16,179.23
					FRANKED MAIL TOTALS:		33,522.71
PERSONNEL COMPENSATION							
		CAPPS,LINDSEY	01/03/05	03/31/05			13,933.33
		CAZENAVE,MARTHA JO	01/03/05	03/31/05			19,555.56
		CHUSMIR,DEBORAH M	01/03/05	03/31/05			14,177.77
		CURTIS,DEBRA S	01/03/05	03/31/05			15,155.56
		HUGHES,BRYAN H	01/03/05	03/31/05			9,044.43
		HYDE,GAYE C	01/03/05	03/31/05			24,444.43
		KRINER,BRANDON J	01/03/05	03/31/05			11,244.43
		LANGEY-STOVALL,JANE ELLEN	01/03/05	03/31/05			11,000.00
		MAHARJAN,GANESH	01/03/05	03/31/05			5,866.67

			MARTINEZ,CANDICE	01/03/05	03/31/05		4,644.43
			MCCLUSKIE,SEAN E	01/03/05	03/31/05		15,888.90
			PITTMAN,ALYSON	01/03/05	01/07/05		361.11
			SANDBOTHE,ELIZABETH A	01/22/05	03/31/05		4,791.66
			SHEARER,CHAD	01/03/05	03/31/05		11,733.33
			TERAMOTO,JASON	01/03/05	03/31/05		3,177.77
						PERSONNEL COMPENSATION TOTALS:	165,019.38
		PERSONNEL BENEFITS					
01–31	S7	05031000032		01/01/05	01/31/05	TRANSIT BENEFITS	175.37
02–28	S7	05059000039		02/01/05	02/28/05	TRANSIT BENEFITS	269.53
03–31	S7	05090000040		03/01/05	03/31/05	TRANSIT BENEFITS	269.52
						PERSONNEL BENEFITS TOTALS:	714.42
		TRAVEL					
02–03	P1	5CA13000077	DEBORAH M CHUSMIR	01/07/05	01/11/05	PRIVATE AUTO MILEAGE	66.00
02–03	P1	5CA13000076	SEAN E MCCLUSKIE	01/27/05	01/27/05	CAB FARE	7.00
02–15	P1	5CA13000091	BRANDON KRINER	01/17/05	01/17/05	GASOLINE	23.57
02–15	P1	5CA13000092	DO	01/13/05	01/13/05	GASOLINE	18.86
02–15	P1	5CA13000093	DO	01/12/05	01/12/05	CABFARE	61.85
02–15	P1	5CA13000094	DO	01/18/05	01/18/05	CABFARE	63.25
02–15	P1	5CA13000086	LINDSEY CAPPS	01/20/05	01/20/05	LODGING	70.20
02–15	P1	5CA13000087	DO	01/21/05	01/21/05	LODGING	69.12
02–15	P1	5CA13000095	DO	01/18/05	01/18/05	CABFARE	13.45
02–23	P1	5CA13000116	BRYAN H HUGHES	02/13/05	02/13/05	MEALS ON TRAVEL	6.98
02–23	P1	5CA13000117	DO	02/05/05	02/05/05	CAB FARE	56.00
02–23	P1	5CA13000118	DO	02/05/05	02/13/05	CAR RENTAL	322.68
02–23	P1	5CA13000119	DO	02/10/05	02/15/05	GASOLINE	22.88
02–23	P1	5CA13000120	DO	02/10/05	02/10/05	PARKING	3.75
02–23	P1	5CA13000121	DO	02/13/05	02/13/05	GASOLINE	19.56
02–23	P1	5CA13000100	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	CAR RENTAL	118.34
02–23	P1	5CA13000103	DO	01/12/05	01/17/05	AIRFARE DC-CA-DC KRINER	249.09
02–23	P1	5CA13000105	DO	01/18/05	01/22/05	AIRFARE DC-CA-DC CAPPS	391.81
02–23	P1	5CA13000106	DO	01/18/05	01/18/05	AIRFARE FEE	5.00
02–23	P1	5CA13000107	DO	02/05/05	02/13/05	AIRFARE DC-CA-DC HUGHES	398.39
02–23	P1	5CA13000108	DO	01/11/05	01/11/05	AIRFARE FEE	5.00
02–23	P1	5CA13000109	DO	01/20/05	01/22/05	AIRFARE DC-CA-DC MEMBER	988.39
02–23	P1	5CA13000111	DO	01/21/05	01/21/05	AIRFARE DC-CA-DC CAPPS	322.79
03–01	P1	5CA13000126	BRYAN H HUGHES	02/13/05	02/13/05	CAB FARE	60.45
03–01	P1	5CA13000122	SEAN E MCCLUSKIE	02/18/05	02/18/05	CAB FARE	7.00
03–08	P1	5CA13000129	DAVIS LIMOUSINE	02/13/05	02/13/05	AIRPORT TRANSPORATION	120.75
03–08	P1	5CA13000132	JO CAZENAVE	01/06/05	01/30/05	PRIVATE AUTO MILEAGE	123.01
03–08	P1	5CA13000133	DO	01/22/05	01/22/05	GASOLINE	12.00
03–08	P1	5CA13000130	SEAN E MCCLUSKIE	02/22/05	02/22/05	CAB FARE	7.00
03–10	P1	5CA13000131	CHAD SHEARER	02/27/05	02/27/05	CAB FARE	65.00
03–15	P1	5CA13000152	BRYAN H HUGHES	02/07/05	02/07/05	PARKING	5.00
03–15	P1	5CA13000146	CITIBANK GOV CARD SERVICE	02/11/05	02/13/05	AIRFARE DC-CA-DC MEMBER	988.39
03–15	P1	5CA13000150	SEAN E MCCLUSKIE	02/22/05	02/22/05	CAB FARE	7.00
03–15	P1	5CA13000151	DO	03/10/05	03/10/05	CAB FARE	22.00
						TRAVEL TOTALS	4,721.56
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	161.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FORTNEY PETE STARK—Con.								
01–21	P9	CA1301R0501	FREMONT I	01/01/05	01/31/05	FREMONT - RENT		4,556.48
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		11.26
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		47.39
01–25	P1	5CA13000074	CHABOT COLLEGE	01/22/05	01/22/05	TEMPORARY SPACE RENTAL		125.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		57.22
02–03	P1	5CA13000080	SBC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		562.45
02–04	P1	5CA13000085	RUGGIERI SENIOR CENTER	02/12/05	02/12/05	TEMPORARY SPACE RENTAL		150.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		37.87
02–07	CB	FXF050204A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		13.86
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		14.42
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		19.68
02–15	P1	5CA13000088	SPRINT PCS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		45.72
02–15	P1	5CA13000089	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		89.01
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		38.85
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		21.88
02–18	P9	CA1301R0502	FREMONT I	02/01/05	02/28/05	FREMONT - RENT		4,556.48
02–23	P1	5CA13000115	FREMONT SENIOR CENTER	03/05/05	03/05/05	TEMPORARY SPACE RENTAL		34.00
02–28	S5	DY506000831		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.77
02–28	S5	DY506000832		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		484.53
02–28	S5	DY506000837		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506000838		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		196.00
02–28	S5	DY506000839		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		805.49
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		19.21
03–01	P1	5CA13000123	SBC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		584.28
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.20
03–07	CB	FXF050304A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		24.24
03–08	P1	5CA13000128	SPRINT PCS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		45.72
03–15	P1	5CA13000148	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		69.45
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL		21.44
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.56
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		27.44
03–21	CB	FXF050318A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		26.30
03–21	P9	CA1301R0503	FREMONT I	03/01/05	03/31/05	FREMONT - RENT		4,556.48
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.44
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		12.88
03–31	S5	DY509100827		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		73.77
03–31	S5	DY509100828		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		485.22
03–31	S5	DY509100833		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509100834		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		196.00
03–31	S5	DY509100835		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		700.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,080.54
		PRINTING AND REPRODUCTION						
01–28	S3	05028000020		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		21.40

02-14	P2	OSP35374	ACCURATE WORD LLC.	01/28/05	01/28/05	250 CT. RAISED LETTER GOLD SEA	19.95
02-18	P5	5M5125103AC	BLUE STAR PRESS	02/02/05	02/02/05	MASS MAILING	15,909.00
02-18	P5	5M5125103A	MARY LEIGH HENNEBERRY	02/04/05	02/04/05	MASS MAILING	1.495 00
02-28	S3	05059000023		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	24.60
03-30	S3	05089000025		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	32.60
03-31	P2	OSP35861	ACCURATE WORD LLC.	03/04/05	03/04/05	500- WHITE STOCK BUSINESS CARD	35.00
						PRINTING AND REPRODUCTION TOTALS:	17,537.55
		SUPPLIES AND MATERIALS					
01-31	S1	05031000610		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	259 35
02-03	P1	5CA13000079	ALHAMBRA	12/15/04	01/14/05	BOTTLED WATER	41.37
02-03	P1	5CA13000082	HON. FORTNEY PETE STARK	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	101.04
02-03	P1	5CA13000083	DO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS	40.95
02-03	P1	5CA13000084	XEROX CORPORATION	01/10/05	01/10/05	OFFICE SUPPLIES	146.50
02-15	P1	5CA13000090	THE WASHINGTON POST	01/20/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
02-23	P1	5CA13000104	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	OFFICE SUPPLIES	138.71
02-23	P1	5CA13000110	DO	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	196.91
02-23	P1	5CA13000112	DO	01/25/05	01/25/05	OFFICE SUPPLIES	163.66
02-23	P1	5CA13000113	DEBORAH M CHUSMIR	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	21 45
02-23	P1	5CA13000114	HON. FORTNEY PETE STARK	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	31.05
02-23	P1	5CA13000102	SAN FRANCISCO NEWSPAPER AGENCY	02/06/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	208.80
02-28	S1	05059000462		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	107.86
03-01	P1	5CA13000124	ALHAMBRA	01/15/05	02/14/05	BOTTLED WATER	50.36
03-01	P1	5CA13000125	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400 00
03-09	P2	OSS35811	OFFICE MAX SOLUTIONS	03/01/05	03/01/05	CLASSIFICATION FOLDER - PENDAF	23.50
03-15	P1	5CA13000144	CITIBANK GOV CARD SERVICE	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	249.60
03-15	P1	5CA13000145	DO	02/09/05	02/09/05	OFFICE SUPPLIES	25.00
03-15	P1	5CA13000147	DO	02/22/05	02/22/05	OFFICE SUPPLIES	149.02
03-15	P1	5CA13000149	HON. FORTNEY PETE STARK	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	37.65
03-31	S1	05090000415		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	25.15
						SUPPLIES AND MATERIALS TOTALS	2,527 13
		EQUIPMENT					
01-31	S8	MA000430059		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,454.21
02-28	S8	MA000441625		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,454.21
03-31	S8	MA000453102		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,454.21
						EQUIPMENT TOTALS:	7,362.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,485.92
						OFFICE TOTALS:	250,485.92

2004 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-04	O5	4M5125121B	UNITED STATES POSTAL SERVICE	11/23/04	11/23/04	FRANKED MAIL	18,033.83
01-28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	191.23
02-02	O5	4M5125124B	DO	12/30/04	12/30/04	FRANKED MAIL	18,185.43
						FRANKED MAIL TOTALS	36,410.49
		PERSONNEL COMPENSATION					
			CAPPS,LINDSEY	01/01/05	01/02/05		316.67
			CAZENAVE,MARTHA JO	01/01/05	01/02/05		444.45
			CHUSMIR,DEBORAH M	01/01/05	01/02/05		322.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FORTNEY PETE STARK—Con.								
			CURTIS,DEBRA S	01/01/05	01/02/05			344.45
			HUGHES,BRYAN H	01/01/05	01/02/05			205.56
			HYDE,GAYE C	01/01/05	01/02/05			555.56
			KRINER,BRANDON J	01/01/05	01/02/05			255.56
			LANGEY-STOVALL,JANE ELLEN	01/01/05	01/02/05			250.00
			MAHARJAN,GANESH	01/01/05	01/02/05			133.33
			MARTINEZ,CANDICE	01/01/05	01/02/05			105.56
			MCCLUSKIE,SEAN E	01/01/05	01/02/05			361.11
			PITTMAN,ALYSON	01/01/05	01/02/05			144.45
			SHEARER,CHAD	01/01/05	01/02/05			266.67
			TERAMOTO,JASON	01/01/05	01/02/05			72.22
							PERSONNEL COMPENSATION TOTALS:	3,777.81
		TRAVEL						
01–04	P1	5CA13000058	DEBORAH M CHUSMIR	12/30/04	12/30/04	PRIVATE AUTO MILEAGE		32.70
01–04	P1	5CA13000052	GAYE HYDE	08/26/04	12/04/04	PRIVATE AUTO MILEAGE		41.63
01–04	P1	5CA13000053	JANE ELLEN LANGEY-STOVALL	07/01/04	12/06/04	PRIVATE AUTO MILEAGE		165.90
01–19	P1	5CA13000065	CITIBANK GOV CARD SERVICE	12/02/04	12/04/04	AIRFARE WASH-SFO-WASH MBR		988.19
01–19	P1	5CA13000066	DO	12/04/04	12/04/04	GASOLINE		40.08
02–04	P1	5CA13000081	DAVIS LIMOUSINE	12/31/04	01/02/05	LOCAL TRANSPORTATION		109.50
02–23	P1	5CA13000099	CITIBANK GOV CARD SERVICE	12/30/04	01/02/05	CAR RENTAL		473.37
03–08	P1	5CA13000139	JO CAZENAVE	08/03/04	12/20/04	PRIVATE AUTO MILEAGE		370.52
03–08	P1	5CA13000140	DO	09/10/04	09/10/04	TOLL		2.00
03–08	P1	5CA13000141	DO	11/23/04	11/23/04	GASOLINE		17.80
03–08	P1	5CA13000142	DO	12/12/04	12/12/04	GASOLINE		25.35
							TRAVEL TOTALS:	2,267.04
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–6.44
01–04	HR	267034B	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT		–6.00
01–06	P1	5CA13000060	SBC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		567.73
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		5.54
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		24.31
01–10	CB	FXF050107A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		347.22
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		8.31
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		7.66
01–11	P1	5CA13000063	SPRINT PCS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		226.56
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL		36.16
01–19	P1	5CA13000073	SPRINT PCS	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES		45.54
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/26/04	10/26/04	POSTAGE/MAILING SERVICE		0.70
01–28	P1	5A620000007	DO			POSTAGE/MAILING SERVICE		–0.70
01–31	S5	DY503200831		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		73.77
01–31	S5	DY503200832		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		464.10
01–31	S5	DY503200837		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		412.00
01–31	S5	DY503200839		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		196.00

01–31	S5	DY503200840		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	618.63
03–11	P1	5A620000009	U.S. POST OFFICE	11/09/04	11/22/04	POSTAGE/MAILING SERVICE	4.90
03–11	P1	5A620000009	DO	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	0.70
03–17	P2	HCV0500635	VERIZON WIRELESS	01/18/05	01/18/05	PALM-ONE SMARTPHONE TREO PHONE	1,019.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,046.66
		PRINTING AND REPRODUCTION					
01–04	P1	4M5125121A2	MARY LEIGH HENNEBERRY	11/30/04	11/30/04	MASS MAILING	920.00
01–05	P1	4M5125121A	BLUE STAR PRESS	11/29/04	11/29/04	MASS MAILING	9,997.00
02–10	P5	4M5125124A	DO	12/30/04	12/30/04	MASS MAILING	17,300.00
02–10	P5	4M5125124AC	MARY LEIGH HENNEBERRY	12/30/04	12/30/04	MASS MAILING	1,495.00
02–10	P5	4M5125124AB	STATON HUGHES/ KATZ GRAPHICS	12/30/04	12/30/04	MASS MAILING	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,712.00
		OTHER SERVICES					
03–08	P1	5CA13000136	JO CAZENAVE	09/23/04	09/23/04	TRAINING	35.00
03–08	P1	5CA13000143	DO	01/12/04	01/12/04	TRAINING	35.00
						OTHER SERVICES TOTALS:	70.00
		SUPPLIES AND MATERIALS					
01–04	P1	5CA13000059	@DVOCACY, INC.	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–04	P1	5CA13000056	ALHAMBRA	11/13/04	12/14/04	BOTTLED WATER	41.37
01–04	P1	5CA13000057	BRANDON KRINER	12/30/04	12/30/04	OFFICE SUPPLIES	262.49
01–04	P1	5CA13000054	VOTER CONTACT SERVICES	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	10,775.00
01–06	P1	5CA13000062	MOUNTAIN VALLEY WATER OF MD.	01/01/05	12/31/05	BOTTLED WATER	1,500.00
01–06	P1	5CA13000061	NATIONAL JOURNAL GROUP INC.	02/02/05	02/01/07	PUBLICATION/REFERENCE MATERIAL	3,798.00
01–18	P2	OSS33310	ALLIANCE MICRO	12/29/04	12/29/04	RED 5″ 3 RING NOTEBOOK BIMDERS	84.00
01–18	P2	OSS33310	DO	12/29/04	12/29/04	RED 4″ 3 RING NOTEBOOK BINDER	16.00
01–19	P1	5CA13000064	CITIBANK GOV CARD SERVICE	11/29/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	78.49
01–19	P1	5CA13000067	DO	12/06/04	12/06/04	OFFICE SUPPLIES	16.75
01–19	P1	5CA13000068	DO	07/28/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	144.37
01–19	P1	5CA13000069	DO	12/13/04	12/13/04	OFFICE SUPPLIES	9.95
01–19	P1	5CA13000070	DO	12/14/04	12/14/04	OFFICE SUPPLIES	345.45
01–19	P1	5CA13000071	DO	12/20/04	12/20/04	OFFICE SUPPLIES	471.99
01–19	P1	5CA13000072	DO	12/23/04	12/23/04	PUBLICATION/REFERENCE MATERIAL	1,875.00
01–24	P1	5CA13000075	NATIONAL JOURNAL	12/28/04	12/28/05	PUBLICATION/REFERENCE MATERIAL	3,798.00
01–31	S1	05031000609		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–37.35
02–23	P1	5CA13000096	CITIBANK GOV CARD SERVICE	12/29/04	04/30/06	PUBLICATION/REFERENCE MATERIAL	449.00
02–23	P1	5CA13000097	DO	12/31/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	37.00
02–23	P1	5CA13000098	DO	12/30/04	12/30/04	OFFICE SUPPLIES	433.92
02–23	P1	5CA13000101	DO	12/30/04	12/30/04	OFFICE SUPPLIES	249.99
03–03	P1	5CA13000127	EDEN I&R, INC	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	108.00
03–08	P1	5CA13000134	JO CAZENAVE	09/14/04	09/14/04	FOOD & BEVERAGE FOR MEETINGS	14.00
03–08	P1	5CA13000135	DO	09/24/04	09/24/04	FOOD & BEVERAGE FOR MEETINGS	22.00
03–08	P1	5CA13000137	DO	10/15/04	10/15/04	FOOD & BEVERAGE FOR MEETINGS	40.00
03–08	P1	5CA13000138	DO	10/16/04	10/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00
						SUPPLIES AND MATERIALS TOTALS	26,058.42
		EQUIPMENT					
02–17	F2	RN000009776	CDW GOVERNMENT INC	02/08/05	02/08/05	COMPUTER - APPLE POWERMAC G5 2	3,330.00
02–17	F2	RN000009776	DO	02/08/05	02/08/05	COMPUTER - APPLE POWERMAC G5 2	3,330.00
02–17	F2	RN000009776	DO	02/08/05	02/08/05	MONITOR - APPLE M9177LL 20IN L	1,242.94
02–17	F2	RN000009776	DO	02/08/05	02/08/05	MONITOR - APPLE M9177LL 20IN L	1,242.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. FORTNEY PETE STARK—Con.							
02–17	F2 RN000009776	DO	02/08/05	02/08/05	MONITOR - APPLE M9177LL 20IN L		1,242.93
02–17	F2 RN000009776	DO	02/08/05	02/08/05	FILE SERVER - APPLE XSERVE G5		5,209.19
03–21	P2 OSM9398	DO	12/21/04	12/21/04	APC LCD MON/KB DRAWER RM BLK		1,755.00
					EQUIPMENT TOTALS:		17,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,695.42
					OFFICE TOTALS:		120,695.42
2005 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,758.54	33,758.54
					PERSONNEL COMPENSATION	184,284.04	184,284.04
					PERSONNEL BENEFITS	259.88	259.88
					TRAVEL	8,068.62	8,068.62
					RENT, COMMUNICATION, UTILITIES	14,170.48	14,170.48
					PRINTING AND REPRODUCTION	13,830.35	13,830.35
					OTHER SERVICES	770.22	770.22
					SUPPLIES AND MATERIALS	4,825.67	4,825.67
					EQUIPMENT	9,719.72	9,719.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,687.52	269,687.52
					OFFICE TOTALS:	269,687.52	269,687.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		249.16
03–15	HV 5A903001591		02/01/05	02/28/05	USPS CREDITS		82.60
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		369.44
03–29	05 5M5128001B	DO	02/24/05	02/24/05	FRANKED MAIL		15,593.42
03–29	05 5M5128002B	DO	02/25/05	02/25/05	FRANKED MAIL		17,629.12
					FRANKED MAIL TOTALS:		33,758.54
PERSONNEL COMPENSATION							
		ARBOGAST,GREGORY	01/03/05	03/31/05			1,351.55
		BREEDEN,LANA	01/03/05	03/31/05			8,096.00
		CARMICHAEL,ALYSA	01/03/05	03/31/05			733.33
		FERRUGIA,ROSEANNE	03/21/05	03/31/05			50.00
		FLUSCHE,PAUL J	01/03/05	03/31/05			16,133.33
		FRESHWATER,PENNY A	01/03/05	03/31/05			11,020.77
		HALLIWELL,KELLEY	01/03/05	03/31/05			6,325.00
		HATCHER,WILBUR R	01/03/05	03/31/05			3,798.67
		HICKEY,DAVID M	01/03/05	03/31/05			12,711.10
		HILL,JAMES ALAN	01/03/05	01/07/05			891.25
		HOICOWITZ,DANIEL	01/11/05	03/31/05			724.03
		HOLMGREN,KEVIN RAY	01/03/05	03/31/05			13,358.40
		JOHNSON,MARY M	01/03/05	03/31/05			10,082.10

			LEAHY,WILLIAM CHRISTOPHER	01/03/05	03/31/05		1,466.67
			MANDEL,MATTHEW	02/07/05	03/31/05		5,700.00
			MOORE,JUDITH Y	01/03/05	03/31/05		12,320.97
			PORTER,SHERRIE	01/03/05	03/31/05		9,411.10
			SEMENIUK,LAUREN E	01/03/05	03/31/05		15,155.56
			SEUM,JACK F	01/03/05	03/31/05		28,658.67
			SMUTKO,JOAN SANDRA	01/03/05	03/31/05		12,650.00
			WHITEHEAD,MICHAEL JAMES	01/03/05	03/31/05		6,055.54
			WILLIAMS,SHAWNA P	01/03/05	03/31/05		7,590.00
						PERSONNEL COMPENSATION TOTALS:	184,284 04
		PERSONNEL BENEFITS					
02–28	S7	05059000095	...	02/01/05	02/28/05	TRANSIT BENEFITS	77.47
03–31	S7	05090000098		03/01/05	03/31/05	TRANSIT BENEFITS	182.41
						PERSONNEL BENEFITS TOTALS:	259.88
		TRAVEL					
01–24	P9	FL0601L0501	CHASE	01/01/05	01/31/05	LEASED AUTO	569.89
02–03	P1	5FL06000171	PENNY A FRESHWATER	01/07/05	01/21/05	PRIVATE AUTO MILEAGE	135.00
02–03	P1	5FL06000172	DO	01/19/05	01/20/05	TRAVEL SUBSISTENCE	120.00
02–15	P1	5FL06000184	HON. CLIFF STEARNS	02/03/05	02/07/05	A/F DCA-MCO-JAX-DCA 2164/2497	698.40
02–23	P1	5FL06000190	DO	02/03/05	02/03/05	PARKING	16.00
02–23	P1	5FL06000192	SHERRIE PORTER	01/05/05	01/13/05	PRIVATE AUTO MILEAGE	49.68
02–23	P1	5FL06000195	DO	01/02/05	01/02/05	PRIVATE AUTO MILEAGE	59.76
02–23	P1	5FL06000191	WILBUR R HATCHER	01/04/05	02/03/05	GASOLINE	58.70
02–25	P1	5FL06000197	HON. CLIFF STEARNS	02/18/05	02/18/05	AIRFARE DCA-MCO	379.20
02–25	P1	5FL06000198	DO	02/16/05	02/16/05	AIRFARE SERVICE CHARGE	20.00
03–03	P1	5FL06000204	DO	02/28/05	02/28/05	AIRFARE MCO-DCA	307.69
03–15	P1	5FL06000221	DAVID M. HICKEY	03/01/05	03/01/05	PARKING	20.00
03–15	P1	5FL06000223	HON. CLIFF STEARNS	03/07/05	03/07/05	AIRFARE MCO-DCA	307.69
03–15	P1	5FL06000222	KELLEY HALLIWELL	03/09/05	03/09/05	LOCAL TRANSPORTATION	8.00
03–15	P1	5FL06000216	LANA BREEDEN	03/04/05	03/07/05	AIRFARE DCA-JAX-DCA	268.40
03–15	P1	5FL06000217	DO	03/04/05	03/04/05	TRAVEL SUBSISTENCE	238.90
03–15	P1	5FL06000224	MICHAEL JAMES WHITEHEAD	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	26.68
03–15	P1	5FL06000227	PENNY A FRESHWATER	02/04/05	02/25/05	PRIVATE AUTO MILEAGE	82.80
03–15	P1	5FL06000226	SHERRIE PORTER	02/01/05	02/07/05	PRIVATE AUTO MILEAGE	122.76
03–17	P1	5FL06000219	HON. CLIFF STEARNS	03/02/05	03/02/05	TRAVEL SERVICE FEE	20.00
03–21	P9	FL0602L0501	CHRYSLER FINANCIAL	01/20/05	01/31/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40
03–21	P9	FL0602L0502	DO	02/01/05	02/28/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40
03–21	P9	FL0602L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40
03–22	P1	5FL06000230	CITIBANK GOV CARD SERVICE	02/19/05	02/19/05	TOLLS	40.00
03–22	P1	5FL06000239	HON. CLIFF STEARNS	03/11/05	03/14/05	AIRFARE DCA-MCO-DCA 6856/6857	666.89
03–22	P1	5FL06000241	KELLEY HALLIWELL	03/10/05	03/14/05	TRAVEL SUBSISTENCE	167.98
03–22	P1	5FL06000244	DO	03/10/05	03/14/05	AIRFARE IAD-MCO-DCA 6340	418.10
03–22	P1	5FL06000234	WILBUR R HATCHER	02/25/05	03/07/05	GASOLINE	109.00
03–22	P1	5FL06000235	DO	03/02/05	03/02/05	PRIVATE AUTO MILEAGE	65.88
03–30	P1	5FL06000255	JACK F SEUM	03/05/05	03/05/05	AIRFARE JAX-DCA	201.20
03–30	P1	5FL06000256	DO	03/04/05	03/05/05	TRAVEL SUBSISTENCE	265.90
03–30	P1	5FL06000257	DO	03/08/05	03/08/05	TAXI	10.00
03–30	P1	5FL06000249	MATTHEW MANDEL	03/11/05	03/12/05	AIRFARE DCA-JAX-IAD 4135	371.39
03–30	P1	5FL06000250	DO	03/11/05	03/11/05	TRAVEL SUBSISTENCE	140.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CLIFF STEARNS—Con.								
03–30	P1	5FL06000252	PENNY A FRESHWATER	03/03/05	03/15/05	PRIVATE AUTO MILEAGE		97.42
03–30	P1	5FL06000253	DO	03/14/05	03/15/05	TRAVEL SUBSISTENCE		141.45
03–30	P1	5FL06000251	WILBUR R HATCHER	03/11/05	03/14/05	GASOLINE		65.25
							TRAVEL TOTALS:	8,068.62
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5FL06000136	BELLSOUTH	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		383.07
01–07	P1	5FL06000137	DO	12/05/04	01/04/05	TELECOMMUNICATIONS CHARGES		171.45
01–07	P1	5FL06000138	COMCAST	12/12/04	01/11/05	CABLE		62.42
01–07	P1	5FL06000133	SPRINT	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		99.49
01–07	P1	5FL06000134	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		74.14
01–07	P1	5FL06000135	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES		281.82
01–21	P9	FL0601R0501	FLORIDA FARM BUREAU CASUALITY	01/01/05	01/31/05	GAINESVILLE RENT		600.60
01–21	P9	FL0602R0501	FOXWOOD CENTER LTD	01/01/05	01/31/05	ORANGE PARK - RENT		527.55
01–21	P9	FL0603R0501	MARION COUNTY BOARD OF COMMIS	01/01/05	01/31/05	OCALA - RENT		291.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		59.12
01–25	P1	5FL06000154	ALLTEL	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		114.01
01–25	P1	5FL06000158	BELLSOUTH	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		332.61
01–25	P1	5FL06000159	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		181.87
01–25	P1	5FL06000151	COMCAST	01/12/05	02/11/05	CABLE SERVICE		62.42
01–25	P1	5FL06000155	SPRINT	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		74.14
01–25	P1	5FL06000156	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		99.26
01–25	P1	5FL06000157	DO	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		258.62
01–25	P1	5FL06000153	VERIZON WIRELESS	12/18/04	01/28/05	TELECOMMUNICATIONS CHARGES		80.04
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		35.98
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		12.28
02–03	P1	5FL06000168	SPRINT	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		71.29
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		30.11
02–07	CB	FXF050204A	DO	01/20/05	01/20/05	OVERNIGHT MAIL		13.00
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		33.20
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		18.42
02–15	HV	5A901000075	FIRST CALL	02/01/05	02/01/05	TAPE DUPLICATION		150.00
02–15	P1	5FL06000185	JOAN S. SMUTKO	02/11/05	02/11/05	POSTAGE/MAILING SERVICE		13.65
02–15	P1	5FL06000182	VERIZON WIRELESS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		49.51
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		63.36
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL		23.24
02–18	P9	FL0601R0502	FLORIDA FARM BUREAU CASUALITY	02/01/05	02/28/05	GAINESVILLE RENT		600.60
02–18	P9	FL0602R0502	FOXWOOD CENTER LTD	02/01/05	02/28/05	ORANGE PARK - RENT		527.55
02–18	P9	FL0603R0502	MARION COUNTY BOARD OF COMMIS	02/01/05	02/28/05	OCALA - RENT		291.00
02–23	P1	5FL06000188	BELLSOUTH	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		171.13
02–23	P1	5FL06000189	COMCAST			CABLE SERVICE		67.42
02–23	P1	5FL06000186	SPRINT	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		74.14
02–23	P1	5FL06000187	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		281.97
02–28	S5	DY506001904		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.05

02–28	S5	DY506001905		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	593.11
02–28	S5	DY506001910		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506001911		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506001912		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,160.80
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	5.72
02–28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	32.76
03–03	P1	5FL06000200	ALLTEL	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	169.07
03–03	P1	5FL06000201	MCI WORLDCOM	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	20.36
03–03	P1	5FL06000199	SPRINT	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	80.65
03–03	P1	5FL06000202	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	115.33
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	42.74
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	244.12
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	5.72
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL	49.65
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	18.10
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	26.93
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	6.56
03–21	P9	FL0601R0503	FLORIDA FARM BUREAU CASUALITY	03/01/05	03/31/05	GAINESVILLE RENT	600.60
03–21	P9	FL0602R0503	FOXWOOD CENTER LTD	03/01/05	03/31/05	ORANGE PARK - RENT	527.55
03–21	P9	FL0603R0503	MARION COUNTY BOARD OF COMMIS	03/01/05	03/31/05	OCALA - RENT	291.00
03–22	P1	5FL06000238	COMCAST	03/12/05	04/11/05	CABLE SERVICE	62.42
03–22	P1	5FL06000233	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	24.94
03–22	P1	5FL06000228	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	259.27
03–22	P1	5FL06000229	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	73.54
03–22	P1	5FL06000232	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	49.51
03–30	P1	5FL06000248	ALLTEL	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES	79.61
03–30	P1	5FL06000246	BELLSOUTH	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	170.77
03–30	P1	5FL06000247	DO	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	377.79
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	21.04
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	43.79
03–30	P1	5FL06000245	SPRINT	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	67.18
03–31	S4	05090001127		02/01/05	02/28/05	RECORDING (TRANSFER)	401.00
03–31	S5	DY509101884		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
03–31	S5	DY509101885		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	604.08
03–31	S5	DY509101890		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509101891		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509101892		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,008.03
03–31	P1	5FL06000212	WIRELESS TLC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	175.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,170.48
		PRINTING AND REPRODUCTION					
01–25	P1	5FL06000152	ROLL CALL NEWSPAPER	01/04/05	01/19/05	ADVERTISING	51.25
02–03	P1	5FL06000174	DO	01/03/05	01/03/05	ADVERTISING	80.00
02–28	S3	05059000062		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03–15	P1	5FL06000213	ROLL CALL NEWSPAPER	01/10/05	01/10/05	ADVERTISING	51.25
03–15	P1	5FL06000214	DO	01/18/05	01/18/05	ADVERTISING	51.25
03–15	P1	5FL06000215	DO	01/24/05	01/24/05	ADVERTISING	41.25
03–17	P2	OSP35758	ACCURATE WORD LLC.	02/25/05	02/25/05	500- RAISED PRINT WHITE STOCK	35.00
03–21	P5	5M5128001A	CMI	02/25/05	02/25/05	MASSMAILING	6,205.70
03–21	P5	5M5128002A	DO	02/25/05	02/25/05	MASSMAILING	7,051.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CLIFF STEARNS—Con.								
03–24	P2	OSP35757	ACCURATE WORD LLC.	02/25/05	02/25/05	1000- WHITE STOCK BUSINESS CAR		55.00
03–24	P2	OSP35757	DO	02/25/05	02/25/05	REVERSE SIDE PRINT		40.00
03–30	P1	5FL06000254	CLAY COUNTY LEADER	03/10/05	03/10/05	ADVERTISING		160.00
						PRINTING AND REPRODUCTION TOTALS:		13,830.35
		OTHER SERVICES						
02–10	P1	5FL06000177	STATE FARM INSURANCE CO.	03/11/05	09/11/05	INSURANCE		492.01
02–15	P1	5FL06000183	DO	03/11/05	09/11/05	BALANCE DUE PREMIUM INCREASE		28.21
03–22	P1	5FL06000237	HON. CLIFF STEARNS	03/10/05	03/10/05	INSURANCE DEDUCTIBLE		250.00
						OTHER SERVICES TOTALS:		770.22
		SUPPLIES AND MATERIALS						
01–25	P1	5FL06000149	B-J TROPHIES & AWARDS	01/07/05	01/07/05	OFFICE SUPPLIES		63.37
01–25	P1	5FL06000148	CULLIGAN	01/10/05	01/10/05	BOTTLED WATER		11.19
01–25	P1	5FL06000150	PHILLIPS CHRYSLER PHYMOUTH	01/07/05	01/07/05	LEASED AUTO EXPENSE		25.99
01–31	S1	05031000418		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		491.40
02–03	P1	5FL06000169	DOW JONES & COMPANY, INC.	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–03	P1	5FL06000167	JOAN S. SMUTKO	01/03/05	01/03/05	OFFICE SUPPLIES		8.27
02–03	P1	5FL06000165	STAPLES CREDIT PLAN	12/14/04	12/21/04	OFFICE SUPPLIES		320.66
02–03	P1	5FL06000166	STAR BANNER	11/26/04	05/13/05	PUBLICATION/REFERENCE MATERIAL		70.88
02–03	P1	5FL06000170	THE ORLANDO SENTINEL	01/11/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		125.19
02–03	P1	5FL06000173	WASHINGTON TIMES	03/25/05	03/24/07	PUBLICATION/REFERENCE MATERIAL		89.95
02–10	P1	5FL06000180	CULLIGAN	01/25/05	01/25/05	BOTTLED WATER		11.46
02–10	P1	5FL06000179	THE WASHINGTON POST	02/25/04	03/01/06	PUBLICATION/REFERENCE MATERIAL		296.40
02–15	P1	5FL06000181	CULLIGAN	02/07/05	02/07/05	BOTTLED WATER		6.09
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		5.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		33.54
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.00
02–23	P1	5FL06000193	FLORIDA TIMES-UNION	02/25/05	02/24/06	PUBLICATION/REFERENCE MATERIAL		176.94
02–23	P1	5FL06000194	JACK F SEUM	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		71.50
02–28	S1	05059000325		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		–136.94
03–03	P1	5FL06000206	BELLSOUTH	02/07/05	03/06/05	OFFICE SUPPLIES		369.44
03–03	P1	5FL06000203	KEVIN RAY HOLMGREN	02/17/05	02/17/05	OFFICE SUPPLIES		19.95
03–03	P1	5FL06000205	DO	01/27/05	02/23/05	OFFICE SUPPLIES		158.61
03–15	P1	5FL06000218	JOE RAGAN'S COFFEE LTD	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		60.10
03–15	P1	5FL06000225	MICHAEL JAMES WHITEHEAD	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		15.00
03–15	P1	5FL06000220	STAPLES CREDIT PLAN	01/13/05	01/25/05	OFFICE SUPPLIES		320.29
03–15	P1	5FL06000211	WARREN COMMUNICATIONS NEWS	04/15/05	04/14/06	PUBLICATION/REFERENCE MATERIAL		895.00
03–22	P1	5FL06000231	CULLIGAN	02/07/05	03/07/05	BOTTLED WATER		22.91
03–22	P1	5FL06000243	HON. CLIFF STEARNS	03/06/05	03/06/05	OFFICE SUPPLIES		151.44
03–22	P1	5FL06000236	KEVIN RAY HOLMGREN	03/11/05	03/11/05	OFFICE SUPPLIES		185.79
03–22	P1	5FL06000242	DO	03/13/05	03/14/05	OFFICE SUPPLIES		459.72
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		5.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		12.00

03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	27.96
03–31	S1	05090000292		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	219.57
						SUPPLIES AND MATERIALS TOTALS:	4,825.67
		EQUIPMENT					
01–31	S8	MA000430035		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,065.55
02–28	S8	MA000443108		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,066.52
03–18	P1	5A613000224	KEVIN RAY HOLMGREN	02/15/05	02/15/05	COMPUTER EQUIPMENT	6,522.10
03–31	S8	MA000453878		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,065.55
						EQUIPMENT TOTALS:	9,719.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,687.52
						OFFICE TOTALS:	269,687.52

2004 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000916		12/01/04	12/31/04	USPS CREDITS	–41.30
01–14	HV	5A903000928	UNITED STATES POSTAL SERVICE	01/16/04	01/16/04	USPS CREDITS	–11,085 74
01–14	HV	5A903000929	DO	01/14/04	01/14/04	USPS CREDITS	–26,820.25
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL	1,592.62
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	–18,066.08
						FRANKED MAIL TOTALS	–54,420.75
		PERSONNEL COMPENSATION					
			BREEDEN,LANA	01/01/05	01/02/05		184 00
			CARMICHAEL,ALYSA	01/01/05	01/02/05		16.67
			FLUSCHE,PAUL J	01/01/05	01/02/05		366.67
			FRESHWATER,PENNY A	01/01/05	01/02/05		250.47
			HALLIWELL,KELLEY	01/01/05	01/02/05		143.75
			HATCHER,WILBUR R	01/01/05	01/02/05		82.13
			HICKEY,DAVID M	01/01/05	01/02/05		288.89
			HILL,JAMES ALAN	01/01/05	01/02/05		356.50
			HOLMGREN,KEVIN RAY	01/01/05	01/02/05		303.60
			JOHNSON,MARY M	01/01/05	01/02/05		229.14
			LEAHY,WILLIAM CHRISTOPHER	01/01/05	01/02/05		33.33
			MOORE,JUDITH Y	01/01/05	01/02/05		280.02
			PORTER,SHERRIE	01/01/05	01/02/05		213 89
			SEMENIUK,LAUREN E	01/01/05	01/02/05		344.45
			SEUM,JACK F	01/01/05	01/02/05		651.33
			SMUTKO,JOAN SANDRA	01/01/05	01/02/05		287 50
			WHITEHEAD,MICHAEL JAMES	01/01/05	01/02/05		137.63
			WILLIAMS,SHAWNA P	01/01/05	01/02/05		172.50
						PERSONNEL COMPENSATION TOTALS:	4,342 47
		TRAVEL					
01–11	P1	5FL06000142	SHERRIE PORTER	12/08/04	12/14/04	PRIVATE AUTO MILEAGE	85 68
01–11	P1	5FL06000144	WILBUR R HATCHER	12/17/04	12/17/04	GASOLINE	16.40
01–25	P1	5FL06000160	CITIBANK GOV CARD SERVICE	12/12/04	12/12/04	TOLLS	40 00
01–25	P1	5FL06000162	MARY M JOHNSON	07/12/04	11/18/04	PRIVATE AUTO MILEAGE	183.24
01–25	P1	5FL06000164	DO	07/12/04	07/16/04	TRAVEL SUBSISTENCE	1,020 48
02–09	P1	5FL06000175	HON. CLIFF STEARNS	12/09/04	12/09/04	AIR DCA-MCO (1630)	195.10
02–09	P1	5FL06000176	DO	12/11/04	12/11/04	AIR MCO-DCA (1631)	302.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CLIFF STEARNS—Con.								
02–10	P1	5FL06000178	DO	01/02/05	01/02/05	AIR JAX-DCA (2227)		364.10
02–23	P1	5FL06000196	JACK F SEUM	10/18/04	11/03/04	CAR RENTAL		926.23
							TRAVEL TOTALS:	3,133.82
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–25.47
01–04	HR	267034B	DO	10/25/04	10/25/04	REFUND, OVERPAYMENT		–49.43
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		74.44
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		21.03
01–10	CB	FXF050107A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		121.73
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		50.87
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		18.27
01–10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL		5.72
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		16.88
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503201901		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		68.05
01–31	S5	DY503201902		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		592.44
01–31	S5	DY503201907		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503201908		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503201909		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		887.45
02–15	P2	HCV0500722	SUNTURN, INC	01/31/05	01/31/05	700316474		950.00
02–15	P2	HCV0500722	DO	01/31/05	01/31/05	700229818		135.25
02–15	P2	HCV0500722	DO	01/31/05	01/31/05	107305054		282.00
02–15	P2	HCV0500722	DO	01/31/05	01/31/05	108883257		1,411.50
02–15	P2	HCV0500722	DO	01/31/05	01/31/05	700226525		500.00
02–15	P2	HCV0500722	DO	01/31/05	01/31/05	104942		850.00
03–17	P1	5FL06000207	WIRELESS TLC	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		175.16
03–17	P1	5FL06000208	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES		175.16
03–17	P1	5FL06000209	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		175.16
03–17	P1	5FL06000210	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		175.16
03–25	HR	ACH238390	SUNTURN, INC	01/31/05	01/31/05	ACH PAYMENT RETURN		–135.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,690.86
		OTHER SERVICES						
01–11	P1	5FL06000141	JACK F SEUM	12/17/04	12/17/04	REPAIR FURNITURE		95.00
01–25	P1	5FL06000161	KLEAR-VUE JANITORIAL SERVICE	10/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		135.00
							OTHER SERVICES TOTALS:	230.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		5.00
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER		34.95
01–11	P1	5FL06000146	HON. CLIFF STEARNS	12/17/04	12/17/04	OFFICE SUPPLIES		481.49
01–11	P1	5FL06000147	DO	01/02/05	01/02/05	OFFICE SUPPLIES		61.93
01–11	P1	5FL06000140	JOE RAGAN'S COFFEE LTD	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS		75.95
01–11	P1	5FL06000143	SHERRIE PORTER	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		20.00

01–11	P1	5FL06000139	STAPLES CREDIT PLAN	11/16/04	12/07/04	OFFICE SUPPLIES	186.40
01–11	P1	5FL06000145	WILBUR R HATCHER	12/17/04	12/17/04	LEASED AUTO EXPENSE	16.05
01–25	P1	5FL06000163	MARY M JOHNSON	08/17/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	22.00
						SUPPLIES AND MATERIALS TOTALS:	915.77
		EQUIPMENT					
03–03	F2	RN000009916	SHARP ELECTRONICS	02/17/05	02/17/05	COPIER - SHARP AR-M237	3,325.00
						EQUIPMENT TOTALS:	3,325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35,782.83
						OFFICE TOTALS:	–35,782.83

2003 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–14	HV	5A903000928	UNITED STATES POSTAL SERVICE	01/16/04	01/16/04	USPS CREDITS	11,085.74
01–14	HV	5A903000929	DO	01/14/04	01/14/04	USPS CREDITS	26,820.25
						FRANKED MAIL TOTALS:	37,905.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,905.99
						OFFICE TOTALS:	37,905.99

2004 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–27	HV	5A903001054		12/01/04	12/31/04	USPS CREDITS	–215.78
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	82.57
02–24	HV	5A903001428		01/01/05	01/02/05	USPS CREDITS	–60.64
						FRANKED MAIL TOTALS.	–193.85

PERSONNEL COMPENSATION

BAILEY,JAMES R	01/01/05	01/02/05	611.11
CONNALLY,LIBBY A	01/01/05	01/02/05	283.33
CROWE,DERRICK C	01/01/05	01/02/05	611.11
EGGEMEYER,CHANDRA G	01/01/05	01/02/05	472.22
ENGLER,TRACI D	01/01/05	01/02/05	472.22
HATERIUS,STEPHEN	01/01/05	01/02/05	66.67
KELLER,ANNE E	01/01/05	01/02/05	750.00
KERSEY,KAREN B	01/01/05	01/02/05	611.11
LORENZEN,EDWARD S	01/01/05	01/02/05	666.67
LUNDGREN,MARK W	01/01/05	01/02/05	850.00
NETTLES,CYNTHIA G	01/01/05	01/02/05	850.00
NOFFSINGER, SHANDL KAE	01/01/05	01/02/05	444.44
PECHE,WILLIAM R	01/01/05	01/02/05	555.56
RAMOS,DERRICK D	01/01/05	01/02/05	555.56
SCHOONMAKER,JAYNE T	01/01/05	01/02/05	382.90
WILSON,ANNETTE	01/01/05	01/02/05	416.67
		PERSONNEL COMPENSATION TOTALS	8,599.57

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034A	FEDERAL EXPRESS CORP	10/07/04	10/07/04	REFUND; OVERPAYMENT	–106.79
01–06	P1	5TX17000070	CINGULAR WIRELESS	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	0.71
01–06	P1	5TX17000071	DO	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES	64.26
01–06	P1	5TX17000072	MCI WORLDCOM	11/02/04	12/01/04	TELECOMMUNICATIONS CHARGES	13.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2004 HON. CHARLES W STENHOLM—Con.							
01–06	P1 5TX17000069	VERIZON SOUTHWEST	12/01/04	01/01/05	TELECOMMUNICATIONS CHARGES		196.41
01–10	CB FXF050107A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL		23.88
01–10	CB FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.44
01–24	P1 5TX17000073	SBC COMMUNICATIONS	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES		235.76
01–25	P1 5TX17000075	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		12.43
01–25	P1 5TX17000074	SBC SOUTHWESTERN BELL	11/09/04	12/31/04	TELECOMMUNICATIONS CHARGES		102.01
01–27	C3 NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		108.92
01–31	S5 DY503206646		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		148.01
01–31	S5 DY503206647		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		524.04
01–31	S5 DY503206652		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5 DY503206653		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		150.00
01–31	S5 DY503206654		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		82.15
03–22	P1 4TX17000385	CINGULAR WIRELESS			TELECOMMUNICATIONS CHARGES		–45.82
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,559.90
	SUPPLIES AND MATERIALS						
01–05	HR 267035	MINERAL WELLS INDEX	05/01/04	05/01/05	REFUND; SUB.CANCELLATION		–14.43
01–05	HR 267035	THE BALLINGER LEDGER	05/01/04	05/01/05	REFUND; SUB. CANCELLATION		–13.02
01–10	HR 267038	EASTLAND/CALLAHAN CTY NEWPAPER	08/21/04	08/20/05	REFUND;SUBSCRIPTION CANCEL		–25.21
01–26	HR 267049	THE LUBBOCK AVALANCHE-JOURNAL	01/25/04	01/25/04	REFUND; OVERPAYMENT		–27.15
01–31	S1 05031000675		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–194.20
					SUPPLIES AND MATERIALS TOTALS:		–274.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,691.61
					OFFICE TOTALS:		9,691.61
2005 HON. TED STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	713.94	713.94
					PERSONNEL COMPENSATION	228,974.11	228,974.11
					TRAVEL	7,497.94	7,497.94
					RENT, COMMUNICATION, UTILITIES	16,376.53	16,376.53
					PRINTING AND REPRODUCTION	241.00	241.00
					OTHER SERVICES	2,107.00	2,107.00
					SUPPLIES AND MATERIALS	9,009.13	9,009.13
					EQUIPMENT	7,917.24	7,917.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,836.89	272,836.89
					OFFICE TOTALS:	272,836.89	272,836.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001363		01/01/05	01/31/05	USPS CREDITS		–164.55
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		277.49
03–21	HV 5A903001772		02/01/05	02/28/05	USPS CREDITS		–23.70
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		624.70
					FRANKED MAIL TOTALS:		713.94

PERSONNEL COMPENSATION

CURTIS,SARAH E	01/03/05	03/31/05			9,044.43
DALLAFIOR,MICHELLE E	01/03/05	03/31/05			21,855.56
DEFAZIO,CATHERINE	01/03/05	03/31/05			8,231.67
DEPAULIS,RANELLE H	01/03/05	03/31/05			7,483.33
DUVALL,LISA M	01/03/05	03/31/05			8,972.22
GOODE,JESS R	01/03/05	03/31/05			14,966.67
GREGORY,JOAN N	01/03/05	03/31/05			8,555.56
HAFER,ANNELISE	01/03/05	03/31/05			5,500.00
HANKS,JULIA	01/03/05	03/31/05			7,750.00
HASELEY,JOHN M	01/03/05	03/31/05			33,000 00
JONES,CAROLYN	01/03/05	03/31/05			9,728.33
KING,JANETTA D	01/03/05	03/31/05			11,977.77
KUHNS,WANDA L	01/03/05	03/31/05			10,726.10
LORELLI,PATRICK J	01/03/05	03/31/05			2,619.17
LYNCH,CHRISTI J	01/03/05	03/31/05			9,977.77
MCCRACKEN,ANDREW B	01/03/05	01/07/05			305.56
NEWMAN,JUDY A	01/03/05	03/31/05			10,726.10
PAWLOSKI,KAREN A	01/03/05	03/31/05			11,225.00
RUBADUE,CLARE A	01/03/05	03/31/05			10,726.10
STEELE, CAROL D.	01/03/05	03/31/05			4,125.00
TANNER,MICHAEL C	01/03/05	03/31/05			11,500.00
TREVENA,ANTHONY	01/03/05	03/31/05			9,977.77
				PERSONNEL COMPENSATION TOTALS:	228,974.11

TRAVEL

01–24	P1	50H06000180	HON. TED STRICKLAND	01/06/05	01/06/05	AIRFARE DC-DISTRICT	109.20
01–24	P1	50H06000181	DO	01/07/05	01/08/05	LODGING	60.85
02–07	P1	50H06000197	DO	01/06/05	01/26/05	AIRFARE SERVICE FEES	80.00
02–07	P1	50H06000198	DO	01/15/05	01/15/05	AIR DISTRICT-DC (3521)	109.20
02–07	P1	50H06000199	DO	01/25/05	01/25/05	AIR DISTRICT-DC (3657)	109.20
02–07	P1	50H06000200	DO	01/26/05	01/26/05	AIR DC-DISTRICT (4079)	159.20
02–10	P1	50H06000209	DO	01/08/05	01/31/05	PRIVATE AUTO MILEAGE	1,140 60
02–10	P1	50H06000208	LISA M. DUVALL	01/08/05	01/31/05	PRIVATE AUTO MILEAGE	210.90
02–22	P1	50H06000216	RANELLE H. DEPAULIS	02/03/05	02/03/05	PARKING	5.50
02–22	P1	50H06000218	DO	02/03/05	02/03/05	PRIVATE AUTO MILEAGE	84.00
02–23	P1	50H06000238	HON. TED STRICKLAND	01/28/05	02/17/05	AIRFARE SERVICE CHARGES (5)	100.00
02–23	P1	50H06000239	DO	02/01/05	02/01/05	AIRFARE DIST-DC 4161	109.20
02–23	P1	50H06000240	DO	02/03/05	02/03/05	AIRFARE DC-DIST-DC 4269	288.30
02–23	P1	50H06000241	DO	02/08/05	02/08/05	AIRFARE DC-DIST-DC 4415	218.39
02–23	P1	50H06000242	DO	02/15/05	02/15/05	AIRFARE DIST-DC 4655	109.20
02–23	P1	50H06000243	DO	02/17/05	02/17/05	AIRFARE DC-DIST 5549	159.20
02–23	P1	50H06000245	JESS GOODE	01/07/05	02/15/05	PRIVATE AUTO MILEAGE	381.00
02–23	P1	50H06000244	JOHN M HASELEY	02/11/05	02/11/05	LOCAL TRANSPORTATION	31 10
02–23	P1	50H06000246	JUDY NEWMAN	01/14/05	02/17/05	PRIVATE AUTO MILEAGE	309.60
03–07	P1	50H06000252	LISA M. DUVALL	02/09/05	02/23/05	PRIVATE AUTO MILEAGE	267.00
03–15	P1	50H06000260	HON. TED STRICKLAND	03/03/05	03/11/05	AGENCY SERVICE CHARGE	80.00
03–15	P1	50H06000261	DO	03/03/05	03/03/05	AIRFARE DC-DISTRICT	159.20
03–15	P1	50H06000262	DO	03/07/05	03/07/05	AIRFARE DISTRICT-DC	109.20
03–15	P1	50H06000263	DO	03/10/05	03/10/05	AIRFARE DC-DISTRICT	297.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. TED STRICKLAND—Con.								
03–15	P1	5OH06000264	DO	03/14/05	03/14/05	AIRFARE DISTRICT-DC		109.20
03–15	P1	5OH06000258	JOHN M HASELEY	02/23/05	02/23/05	TAXIFARE		20.00
03–15	P1	5OH06000259	DO	02/27/05	03/01/05	PRIVATE AUTO MILEAGE		205.80
03–15	P1	5OH06000256	MICHELLE DALLAFIOR	02/27/05	03/01/05	CAR RENTAL		263.38
03–15	P1	5OH06000257	DO	02/27/05	03/01/05	GASOLINE		56.02
03–22	P1	5OH06000283	CHRISTI J LYNCH	02/03/05	02/27/05	PRIVATE AUTO MILEAGE		615.00
03–22	P1	5OH06000281	CITIBANK GOV CARD SERVICE	02/12/05	02/24/05	AIRLINE SERVICE CHARGES		80.00
03–22	P1	5OH06000289	HON. TED STRICKLAND	02/03/05	02/27/05	PRIVATE AUTO MILEAGE		780.90
03–22	P1	5OH06000285	MICHAEL C TANNER	02/20/05	03/01/05	PRIVATE AUTO MILEAGE		475.80
03–22	P1	5OH06000286	DO	02/20/05	02/20/05	TOLLS		10.00
03–22	P1	5OH06000287	DO	02/23/05	02/23/05	PARKING		9.00
03–22	P1	5OH06000284	WANDA L KUHNS	02/27/05	03/01/05	PRIVATE AUTO MILEAGE		56.40
03–30	P1	5OH06000291	SARAH CURTIS	02/18/05	02/18/05	AGENCY SERVICE CHARGE		20.00
03–30	P1	5OH06000292	DO	02/23/05	02/23/05	AIRFARE DC-DIST.		109.20
							TRAVEL TOTALS:	7,497.94
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5OH06000141	ARMSTRONG CABLE SERVICES	12/24/04	01/23/05	CABLE SERVICE		44.17
01–07	P1	5OH06000138	VERIZON NORTH	12/16/04	01/16/05	TELECOMMUNICATIONS CHARGES		543.95
01–12	P1	5OH06000158	ADELPHIA	01/07/05	02/06/05	CABLE SERVICE		20.81
01–12	P1	5OH06000168	ALLTEL	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES		123.38
01–12	P1	5OH06000157	COMCAST	01/11/05	02/10/05	CABLE SERVICE		52.39
01–21	P9	OH0603R0501	CTW DEVELOPMENT CORPORATION	01/01/05	01/31/05	BOARDMAN RENT		600.00
01–21	P9	OH0601R0501	PAUL HAMMOND	01/01/05	01/31/05	WHEELERSBURG RENT		550.00
01–21	P9	OH0602R0501	POOR INDIGENT PEOPLES	01/01/05	01/31/05	RENT-MARIETTA		675.00
01–24	P1	5OH06000183	CHARTER COMMUNICATIONS	01/16/05	02/15/05	CABLE SERVICE		60.26
01–24	P1	5OH06000182	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		189.03
01–24	P1	5OH06000184	VERIZON	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES		32.66
01–26	P1	5OH06000194	ARMSTRONG CABLE SERVICES	01/24/05	02/23/05	CABLE SERVICE		41.17
01–26	P1	5OH06000188	AT&T WIRELESS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		79.69
02–10	P1	5OH06000203	ALLTEL	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		184.01
02–10	P1	5OH06000207	AT&T WIRELESS	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		191.67
02–10	P1	5OH06000206	MCI WORLDCOM RES SERVICE	12/08/04	01/17/05	TELECOMMUNICATIONS CHARGES		5.83
02–10	P1	5OH06000204	VERIZON NORTH	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES		561.81
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL		14.61
02–18	P9	OH0603R0502	CTW DEVELOPMENT CORPORATION	02/01/05	02/28/05	BOARDMAN RENT		600.00
02–18	P9	OH0601R0502	PAUL HAMMOND	02/01/05	02/28/05	WHEELERSBURG RENT		550.00
02–18	P9	OH0602R0502	POOR INDIGENT PEOPLES	02/01/05	02/28/05	RENT-MARIETTA		675.00
02–22	P1	5OH06000230	ADELPHIA	02/07/05	03/06/05	CABLE SERVICE		20.81
02–22	P1	5OH06000233	AT&T WIRELESS	01/03/05	02/02/05	TELECOMMUNICATIONS CHARGES		33.50
02–22	P1	5OH06000229	CHARTER COMMUNICATIONS	02/16/05	03/15/05	CABLE SERVICE		56.90
02–22	P1	5OH06000212	CINGULAR WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		145.80
02–22	P1	5OH06000234	COMCAST	02/11/05	03/10/05	CABLE SERVICE		49.34
02–22	P1	5OH06000224	SBC AMERITECH (DO)	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		218.09

02–22	P1	50H06000225	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	374.10
02–22	P1	50H06000228	DO	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	204.43
02–22	P1	50H06000232	SPRINT PCS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	103.81
02–22	P1	50H06000231	VERIZON	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	32.81
02–28	S4	05059001073		01/03/05	01/31/05	RECORDING (TRANSFER)	239.02
02–28	S5	DY506005457		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	97.53
02–28	S5	DY506005458		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,037.93
02–28	S5	DY506005462		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506005463		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	112.00
02–28	S5	DY506005464		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	855.30
03–07	P1	50H06000251	ARMSTRONG CABLE SERVICES	02/24/05	03/23/05	CABLE SERVICE	41.17
03–07	P1	50H06000254	AT&T WIRELESS SERVICES	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	84.88
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	26.20
03–07	P1	50H06000250	MCI WORLDCOM RES SERVICE	01/18/05	02/17/05	TELECOMMUNICATIONS CHARGES	5.92
03–07	P1	50H06000249	VERIZON NORTH	02/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	611.03
03–18	P2	HCV0501591	SUNTURN, INC	03/10/05	03/10/05	WIRE LABOR	975.00
03–18	P2	HCV0501591	DO	03/10/05	03/10/05	WIRE MATERIAL	325.00
03–18	P2	HCV0501591	DO	03/10/05	03/10/05	TECHNICIAN LABOR	300.00
03–21	P9	OH0603R0503	CTW DEVELOPMENT CORPORATION	03/01/05	03/31/05	BOARDMAN RENT	600.00
03–21	P9	OH0601R0503	PAUL HAMMOND	03/01/05	03/31/05	WHEELERSBURG RENT	550.00
03–21	P9	OH0602R0503	POOR INDIGENT PEOPLES	03/01/05	03/31/05	RENT-MARIETTA	675.00
03–22	P1	50H06000265	ADELPHIA	03/07/05	04/06/05	CABLE SERVICE	15.82
03–22	P1	50H06000271	ALLTEL	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	252.40
03–22	P1	50H06000266	COMCAST	03/11/05	04/10/05	CABLE SERVICE	52.39
03–22	P1	50H06000272	SBC AMERITECH (DO)	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	418.06
03–22	P1	50H06000280	SPRINT PCS	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	102.97
03–22	P1	50H06000282	VERIZON	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	32.74
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL	7.11
03–31	S4	05090001128		02/01/05	02/28/05	RECORDING (TRANSFER)	58.68
03–31	S5	DY509105430		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	97.53
03–31	S5	DY509105431		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,029.19
03–31	S5	DY509105435		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509105436		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	112.00
03–31	S5	DY509105437		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	530.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,376.53
		PRINTING AND REPRODUCTION					
02–23	P1	50H06000237	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	33.50
03–15	P1	50H06000255	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	207.50
						PRINTING AND REPRODUCTION TOTALS:	241.00
		OTHER SERVICES					
01–12	P1	50H06000159	SHAWNEE SANITATION	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	24.00
02–22	P1	50H06000226	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	24.00
03–10	P1	50H06000248	DCS CONGRESSIONAL, LLC	01/01/04	02/28/05	SERVICE CONTRACT	2,000.00
03–22	P1	50H06000279	SHAWNEE SANITATION	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	24.00
03–24	P1	50H06000270	PUBLIC LIBRARY OF YOUNGSTOWN	02/21/05	02/21/05	SECURITY AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS:	2,107.00
		SUPPLIES AND MATERIALS					
01–12	P1	50H06000160	ATHENS MESSENGER	01/24/05	01/23/06	PUBLICATION/REFERENCE MATERIAL	173.00
01–12	P1	50H06000156	BIHL OFFICE SUPPLY, INC	01/04/05	01/04/05	OFFICE SUPPLIES	33.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED STRICKLAND—Con.								
01–12	P1	50H06000163	CONGRESSIONAL QUARTERLY INC.	03/15/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
01–12	P1	50H06000155	MONROE COUNTY BEACON INC	01/31/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		39.00
01–12	P1	50H06000162	THE COLUMBUS DISPATCH	01/16/05	03/12/05	PUBLICATION/REFERENCE MATERIAL		25.60
01–12	P1	50H06000161	THE REVIEW	01/13/05	01/12/06	PUBLICATION/REFERENCE MATERIAL		114.00
01–26	P1	50H06000191	BIHL OFFICE SUPPLY, INC	01/20/05	01/20/05	OFFICE SUPPLIES		2.89
01–26	P1	50H06000193	DAILY TIMES	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		166.40
01–26	P1	50H06000192	THE HERALD STAR	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL		158.00
01–26	P1	50H06000190	THE VINDICATOR	02/13/05	02/14/06	PUBLICATION/REFERENCE MATERIAL		230.07
01–31	S1	05031000070		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		439.23
02–10	P1	50H06000205	GREATER LAWRENCE CO. AREA	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		20.00
02–10	P1	50H06000202	THE REVIEW	02/12/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		150.00
02–10	P1	50H06000201	THE SCIOTO VOICE	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–22	P1	50H06000227	BIHL OFFICE SUPPLY, INC	02/10/05	02/10/05	OFFICE SUPPLIES		16.87
02–22	P1	50H06000217	CATHIE DEFAZIO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		24.00
02–22	P1	50H06000214	CENTRAL OFFICE SUPPLY	02/07/05	02/07/05	OFFICE SUPPLIES		21.39
02–22	P1	50H06000215	DO	02/04/05	02/04/05	OFFICE SUPPLIES		55.88
02–22	P1	50H06000221	FARM AND DAIRY	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		28.00
02–22	P1	50H06000213	MACMILLAN OFFICE SUPPLY, INC	01/27/05	01/27/05	OFFICE SUPPLIES		6.24
02–22	P1	50H06000222	OHIO VALLEY PUBLISHING	02/05/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		78.00
02–22	P1	50H06000223	THE HERALD-DISPATCH	02/25/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		328.90
02–22	P1	50H06000220	THE JOURNAL LEADER	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL		33.00
02–28	S1	05059000057		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,782.19
03–07	P1	50H06000247	MACMILLAN OFFICE SUPPLY, INC	02/09/04	02/09/04	OFFICE SUPPLIES		34.53
03–07	P1	50H06000253	THE COLUMBUS DISPATCH	03/05/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		166.40
03–22	P1	50H06000276	CENTRAL OFFICE SUPPLY	02/28/05	02/28/05	OFFICE SUPPLIES		26.90
03–22	P1	50H06000277	DO	02/25/05	02/25/05	OFFICE SUPPLIES		2.69
03–22	P1	50H06000274	GREATER LAWRENCE CO. AREA	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		10.00
03–22	P1	50H06000275	MACMILLAN OFFICE SUPPLY, INC	02/24/05	02/24/05	OFFICE SUPPLIES		24.43
03–22	P1	50H06000273	MARTINS FERRY OFFICE SUPPLY	02/25/05	02/25/05	OFFICE SUPPLIES		21.68
03–22	P1	50H06000288	MICHAEL C TANNER	02/22/05	02/22/05	OFFICE SUPPLIES		54.87
03–22	P1	50H06000278	OHIO VALLEY PUBLISHING	03/26/05	03/25/06	PUBLICATION/REFERENCE MATERIAL		214.21
03–22	P1	50H06000268	THE SALEM NEWS	03/09/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		210.00
03–22	P1	50H06000267	THE TIMES LEADER	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		111.60
03–23	P1	50H06000290	CDW GOVERNMENT C/O ISM INC.	02/07/05	02/07/05	OFFICE SUPPLIES		74.99
03–23	P1	50H06000269	THE COLUMBUS DISPATCH	03/12/05	06/04/05	PUBLICATION/REFERENCE MATERIAL		38.40
03–31	S1	05090000053		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,839.58
							SUPPLIES AND MATERIALS TOTALS:	9,009.13
		EQUIPMENT						
01–31	S8	MA000430390		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,583.67
02–28	S8	MA000442029		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,583.67
03–31	S8	MA000456819		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,639.08
03–31	S8	MA000456820		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		55.41
03–31	S8	MA000456821		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		55.41

EQUIPMENT TOTALS:	7,917.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,836.89
OFFICE TOTALS:	272,836.89

2004 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001016		12/01/04	12/31/04	USPS CREDITS	–456.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	302.63
						FRANKED MAIL TOTALS:	–153.37
		PERSONNEL COMPENSATION					
			CURTIS,SARAH E	01/01/05	01/02/05		205.56
			DALLAFIOR,MICHELLE E	01/01/05	01/02/05		477.78
			DEFAZIO,CATHERINE	01/01/05	01/02/05		183.33
			DEPAULIS,RANELLE H	01/01/05	01/02/05		166.67
			DUVALL,LISA M	01/01/05	01/02/05		194.45
			GOODE,JESS R	01/01/05	01/02/05		333.33
			GREGORY,JOAN N	01/01/05	01/02/05		194.45
			HAFER,ANNELISE	01/01/05	01/02/05		125.00
			HANKS,JULIA	01/01/05	01/02/05		166.67
			HASELEY,JOHN M	01/01/05	01/02/05		750.00
			JONES,CAROLYN	01/01/05	01/02/05		216.67
			KING,JANETTA D	01/01/05	01/02/05		272.22
			KUHNS,WANDA L	01/01/05	01/02/05		238.89
			LORELLI,PATRICK J	01/01/05	01/02/05		58.33
			LYNCH,CHRISTI J	01/01/05	01/02/05		222.22
			MCCRACKEN,ANDREW B	01/01/05	01/02/05		122.22
			NEWMAN,JUDY A	01/01/05	01/02/05		238.89
			PAWLOSKI,KAREN A	01/01/05	01/02/05		250.00
			RUBADUE,CLARE A	01/01/05	01/02/05		238.89
			STEELE, CAROL D.	01/01/05	01/02/05		93.75
			TANNER,MICHAEL C	01/01/05	01/02/05		250.00
			TREVENA,ANTHONY	01/01/05	01/02/05		222.22
						PERSONNEL COMPENSATION TOTALS:	5,221.54
		TRAVEL					
01–12	P1	50H06000178	CITIBANK GOV CARD SERVICE	12/13/04	12/17/04	AIRFARE/AIRFARE SERVICE FEE	233.19
01–12	P1	50H06000150	CLARE RUBADUE	12/10/04	12/10/04	PRIVATE AUTO MILEAGE	49.20
01–12	P1	50H06000174	HON. TED STRICKLAND	12/01/04	12/01/04	AIRFARE DISTRICT TO DC	109.10
01–12	P1	50H06000175	DO	10/14/04	10/14/04	PARKING	11.36
01–12	P1	50H06000176	DO	12/01/04	12/01/04	AIRFARE SERVICE CHARGE	15.00
01–12	P1	50H06000177	DO	06/04/04	12/23/04	PRIVATE AUTO MILEAGE	3,563.40
01–12	P1	50H06000152	JOHN M HASELEY	12/12/04	12/17/04	PRIVATE AUTO MILEAGE	259.20
01–12	P1	50H06000151	LISA M. DUVALL	12/02/04	12/11/04	PRIVATE AUTO MILEAGE	216.90
01–24	P1	50H06000179	HON. TED STRICKLAND	12/20/04	12/21/04	LODGING	67.95
02–02	P1	50H06000195	CHRISTI J LYNCH	12/01/04	12/31/04	PRIVATE AUTO MILEAGE	475.80
02–22	P1	50H06000219	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	AIRFARE - HOSELEY	218.19
02–23	P1	50H06000236	JESS GOODE	11/15/04	12/14/04	PRIVATE AUTO MILEAGE	416.10
						TRAVEL TOTALS:	5,635.39
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	50H06000123	CINGULAR WIRELESS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	145.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TED STRICKLAND—Con.								
01–05	P1	5OH06000128	ADELPHIA	12/07/04	01/06/05	CABLE		15.81
01–05	P1	5OH06000144	AT&T WIRELESS SERVICES	11/09/04	12/09/04	TELECOMMUNICATIONS CHARGES		176.59
01–05	P1	5OH06000146	CHARTER COMMUNICATIONS	12/16/04	01/15/05	CABLE		59.69
01–05	P1	5OH06000130	COMCAST	12/11/04	01/10/05	CABLE		52.39
01–05	P1	5OH06000137	MCI WORLDCOM RES SERVICE	11/18/04	12/17/04	TELECOMMUNICATIONS CHARGES		5.75
01–05	P1	5OH06000147	SBC AMERITECH (DO)	10/28/04	11/27/04	TELECOMMUNICATIONS CHARGES		204.33
01–05	P1	5OH06000148	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		236.42
01–12	P1	5OH06000164	CINGULAR WIRELESS	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES		145.32
01–12	P1	5OH06000166	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		381.40
01–12	P1	5OH06000167	SPRINT PCS	11/29/04	12/29/04	TELECOMMUNICATIONS CHARGES		58.77
01–24	P1	5OH06000185	AT&T WIRELESS	12/02/04	01/02/05	TELECOMMUNICATIONS CHARGES		33.50
01–24	P1	5OH06000186	SBC AMERITECH (DO)	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		206.01
01–31	S5	DY503205347		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		97.53
01–31	S5	DY503205348		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,026.50
01–31	S5	DY503205352		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503205353		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		112.00
01–31	S5	DY503205354		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		695.05
02–15	P1	5OH06000211	LEXIS-NEXIS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		425.00
02–15	P2	HCV0500483	SUNTURN, INC	02/14/05	02/14/05	PARTNER ACS PROCESSOR MODULE R		950.00
02–15	P2	HCV0500483	DO	02/14/05	02/14/05	PARTNER 5-SLOT CARRIER WITH CO		135.25
02–15	P2	HCV0500483	DO	02/14/05	02/14/05	PARTNER VOICEMAIL REL 3.0 12 M		500.00
02–15	P2	HCV0500483	DO	02/14/05	02/14/05	WIRE LABOR		190.00
02–15	P2	HCV0500483	DO	02/14/05	02/14/05	WIRE MATERIALS		104.00
02–15	P2	HCV0500483	DO	02/14/05	02/14/05	TECH LABOR		2,500.00
03–10	CB	NW503091920	UNITED PARCEL SERVICE	12/15/04	12/15/04	OVERNIGHT MAIL		17.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,521.87
		PRINTING AND REPRODUCTION						
01–12	P1	5OH06000169	DAVID L. ANDRUKITUS, INC.	12/01/04	12/01/04	PRINTING AND REPRODUCTION		142.25
01–12	P1	5OH06000170	DO	11/24/04	11/24/04	PRINTING AND REPRODUCTION		40.00
01–12	P1	5OH06000171	IMAGISTICS/PBOS	07/01/04	09/30/04	COPY OVERAGE		42.87
01–12	P1	5OH06000172	DO	07/01/04	09/30/04	COPY OVERAGE		61.45
01–26	P1	5OH06000189	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		326.57
		OTHER SERVICES						
01–05	P1	5OH06000149	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01–05	P1	5OH06000145	BIHL OFFICE SUPPLY, INC	12/16/04	12/16/04	OFFICE SUPPLIES		7.90
01–05	P1	5OH06000142	CENTRAL OFFICE SUPPLY	12/17/04	12/17/04	OFFICE SUPPLIES		10.71
01–05	P1	5OH06000143	DO	12/17/04	12/17/04	OFFICE SUPPLIES		9.52
01–05	P1	5OH06000139	MACMILLAN OFFICE SUPPLY, INC	12/10/04	12/10/04	OFFICE SUPPLIES		31.04
01–05	P1	5OH06000140	DO	12/07/04	12/07/04	OFFICE SUPPLIES		52.74
01–12	P1	5OH06000153	MARTINS FERRY OFFICE SUPPLY	12/29/04	12/29/04	OFFICE SUPPLIES		3.70

01–12	P1	50H06000154	DO	10/25/04	10/25/04	OFFICE SUPPLIES	10.79
01–12	P1	50H06000165	THE WASHINGTON POST	12/07/04	12/05/05	PUBLICATION/REFERENCE MATERIAL	109.20
01–24	P1	50H06000187	CENTRAL OFFICE SUPPLY	12/01/04	12/01/04	OFFICE SUPPLIES	0.80
01–31	S1	05031000441		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–464.95
02–02	P1	50H06000196	CHRISTI J LYNCH	12/05/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	16.00
02–23	OP	50H06000001	US GOVERNMENT PRINTING OFFICE	06/30/04	06/30/04	PUBLICATION	33.00
02–28	S1	05059000341		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-539.65
						SUPPLIES AND MATERIALS TOTALS:	–719.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,832.80
						OFFICE TOTALS:	20,832.80

2005 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,252.52	1,252.52
PERSONNEL COMPENSATION	200,441.66	200,441.66
PERSONNEL BENEFITS	1,191.96	1,191.96
TRAVEL	3,426.89	3,426.89
RENT, COMMUNICATION, UTILITIES	13,188.80	13,188.80
PRINTING AND REPRODUCTION	126.50	126.50
SUPPLIES AND MATERIALS	8,895.19	8,895.19
EQUIPMENT	9,924.69	9,924.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,448.21	238,448.21
OFFICE TOTALS:	238,448.21	238,448.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001295		01/01/05	01/31/05	USPS CREDITS	–118.14
02–22	HV	5A903001296		01/01/05	01/31/05	USPS CREDITS	–17.01
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	768.93
03–16	HV	5A903001645		02/01/05	02/28/05	USPS CREDITS	–174.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	792.74
						FRANKED MAIL TOTALS:	1,252.52

PERSONNEL COMPENSATION

ADAMS,SUE D	01/03/05	03/31/05	4,058.34
BALDINI,THOMAS	01/03/05	03/31/05	18,620.01
BREWSTER-STANSKI, ANNE C	01/03/05	03/31/05	10,044.43
DAVIS,LAUREN S	01/03/05	03/31/05	8,316.67
DELLIES,JAMES K	01/03/05	03/31/05	4,058.34
FIX,ANN	01/03/05	03/31/05	8,322.23
FUERSTENAU,AMY C	01/03/05	03/31/05	13,216.66
GRAY,GLENDA DARLENE	01/03/05	03/31/05	8,597.66
GROBASKI,HEATHER	01/03/05	03/31/05	7,788.88
KENNEDY,BENJAMIN	01/03/05	03/31/05	7,672.22
LABARRE,ANDREW	01/03/05	02/12/05	1,333.33
MARSH,ADRIANNE E	01/10/05	03/31/05	11,699.99
MCCARTHY,SUSAN L	01/03/05	03/31/05	9,377.77
NORKOWSKI,SUSAN LESLIE	01/03/05	03/31/05	9,133.34
SCHAICH,KIMBERLY	01/03/05	03/31/05	6,819.44
SCHLOEGEL,SCOTT P	01/03/05	03/31/05	27,927.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART STUPAK—Con.								
			SHELTROWN,LORI LEE	01/03/05	03/31/05			7,872.22
			STURZA,MARISA L	03/21/05	03/31/05			722.22
			WENDELL,SONYA L	01/03/05	03/31/05			11,022.23
			WIGGINS,CHANI	01/03/05	01/10/05			1,644.45
			WISTI,AMY S	01/03/05	03/31/05			4,171.22
			YATES,LINDA O W	01/03/05	03/31/05			10,600.01
			ZIARKO,JEFFREY	01/03/05	03/31/05			7,422.22
							PERSONNEL COMPENSATION TOTALS:	200,441.66
		PERSONNEL BENEFITS						
01–31	S7	05031000158		01/01/05	01/31/05	TRANSIT BENEFITS		432.50
02–28	S7	05059000180		02/01/05	02/28/05	TRANSIT BENEFITS		432.21
03–31	S7	05090000185		03/01/05	03/31/05	TRANSIT BENEFITS		327.25
							PERSONNEL BENEFITS TOTALS:	1,191.96
		TRAVEL						
02–02	P1	5MI01000132	CITIBANK GOV CARD SERVICE	01/19/05	01/21/05	AIRFARE GRG-DCA-GRB MBR 6446		215.39
02–02	P1	5MI01000133	DO	01/04/05	01/04/05	PARKING		18.00
02–02	P1	5MI01000135	DO	01/05/05	01/05/05	AIRFARE DCA-GRB MBR 8982		107.70
02–02	P1	5MI01000136	DO	01/26/05	01/30/05	A/F DCA-PLN-DCA STANSKI 2489		821.30
02–02	P1	5MI01000137	DO	01/25/05	01/26/05	A/F GRB-DCA-TVC MBR 4957		215.79
02–10	P1	5MI01000145	NORTH COUNTRY AVIATION INC	01/27/05	01/27/05	AIRFARE/MEMBER (11538)		666.20
02–11	P1	5MI01000148	THOMAS L. BALDINI	12/22/04	12/22/04	PRIVATE AUTO MILEAGE		21.00
02–22	P1	5MI01000153	CITIBANK GOV CARD SERVICE	01/26/05	01/27/05	LODGING FOR MEMBER/STAFF		127.44
02–22	P1	5MI01000161	HEATHER GROBASKI	01/10/05	01/27/05	PRIVATE AUTO MILEAGE		214.50
02–22	P1	5MI01000162	DO	02/03/05	02/03/05	TOLLS		5.00
02–22	P1	5MI01000163	DO	02/03/05	02/03/05	MEALS ON TRAVEL		6.54
02–22	P1	5MI01000157	HON. BART STUPAK	01/28/05	02/01/05	PRIVATE AUTO MILEAGE		90.00
02–22	P1	5MI01000158	DO	01/03/05	01/24/05	PRIVATE AUTO MILEAGE		67.50
02–22	P1	5MI01000159	DO	01/24/05	01/24/05	MEALS ON TRAVEL		4.09
02–22	P1	5MI01000160	DO	01/26/05	01/27/05	MEALS ON TRAVEL		45.77
02–22	P1	5MI01000181	SCOTT P. SCHLOEGEL	02/04/05	02/06/05	PARKING		40.00
02–22	P1	5MI01000182	DO	02/17/05	02/17/05	PARKING		14.00
02–23	P1	5MI01000183	DO	02/01/05	02/01/05	TAXIS		26.00
02–28	HV	5A903001487	THOMAS L. BALDINI	12/22/04	12/22/04	CORR. 2/11/05 DOC #5MI01000148		–21.00
03–30	P1	5MI01000192	ANN FIX	03/12/05	03/12/05	PRIVATE AUTO MILEAGE		143.37
03–30	P1	5MI01000186	CITIBANK GOV CARD SERVICE	02/19/05	02/21/05	CAR RENTAL - MEMBER		123.76
03–30	P1	5MI01000187	DO	02/08/05	02/08/05	PARKING - MEMBER		18.00
03–30	P1	5MI01000188	DO	02/17/05	02/17/05	LODGING - MEMBER		107.91
03–30	P1	5MI01000189	DO	03/14/05	03/14/05	AIRFARE WI-DC MEMBER		138.40
03–30	P1	5MI01000193	HEATHER GROBASKI	02/03/05	02/03/05	PRIVATE AUTO MILEAGE		87.38
03–30	P1	5MI01000194	DO	02/24/05	02/24/05	PRIVATE AUTO MILEAGE		34.43
03–30	P1	5MI01000195	DO	02/24/05	02/24/05	MEALS ON TRAVEL		7.67
03–30	P1	5MI01000196	DO	02/24/05	02/24/05	TOLLS		5.00
03–30	P1	5MI01000191	SUSAN LESLIE NORKOWSKI	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		75.75
							TRAVEL TOTALS:	3,426.89

RENT, COMMUNICATION, UTILITIES

01–21	P9	MI0103R0501	CHARLES M. SWANSON	01/01/05	01/31/05	MARQUETTE - RENT	640.00
01–21	P9	MI0105R0501	CITY OF HOUGHTON	01/01/05	01/31/05	HOUGHTON - RENT	150.00
01–21	P9	MI0104R0501	JRJ	01/01/05	01/31/05	ALPENA - RENT	605.00
01–21	P9	MI0101R0501	PAULA MARVIC	01/01/05	01/31/05	ESCANABA - RENT	572.20
01–21	P9	MI0102R0501	THOMAS AND BONNIE SCOTT	01/01/05	01/31/05	WEST BRANCH RENT	600.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	13.99
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	16.80
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	90.55
02–10	P1	5MI01000144	ALLTEL	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	47.85
02–10	P1	5MI01000142	BARAGA TELEPHONE COMPANY	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	49.90
02–10	P1	5MI01000143	VERIZON NORTH	12/28/04	01/28/05	TELECOMMUNICATIONS CHARGES	175.03
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL	68.26
02–18	P9	MI0103R0502	CHARLES M. SWANSON	02/01/05	02/28/05	MARQUETTE - RENT	640.00
02–18	P9	MI0105R0502	CITY OF HOUGHTON	02/01/05	02/28/05	HOUGHTON - RENT	150.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	54.24
02–18	P9	MI0104R0502	JRJ	02/01/05	02/28/05	ALPENA - RENT	605.00
02–18	P9	MI0101R0502	PAULA MARVIC	02/01/05	02/28/05	ESCANABA - RENT	572.20
02–18	P9	MI0102R0502	THOMAS AND BONNIE SCOTT	02/01/05	02/28/05	WEST BRANCH RENT	600.00
02–22	P1	5MI01000179	ALLTEL	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	46.71
02–22	P1	5MI01000170	BARAGA TELEPHONE COMPANY	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	49.90
02–22	P1	5MI01000180	CHARTER COMMUNICATIONS	01/11/05	02/10/05	CABLE SERVICE	30.71
02–22	P1	5MI01000178	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	320.48
02–28	S4	05059001074		01/03/05	01/31/05	RECORDING (TRANSFER)	29.33
02–28	S5	DY506003762		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	48.74
02–28	S5	DY506003763		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96.16
02–28	S5	DY506003766		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506003767		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	148.00
02–28	S5	DY506003768		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	494.47
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	133.12
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	154.42
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	17.02
03–09	P2	HCV0501397	SUNTURN, INC	02/28/05	02/28/05	CT10-AVAYA	139.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	10.44
03–21	P9	MI0103R0503	CHARLES M. SWANSON	03/01/05	03/31/05	MARQUETTE - RENT	640.00
03–21	P9	MI0105R0503	CITY OF HOUGHTON	03/01/05	03/31/05	HOUGHTON - RENT	150.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	14.45
03–21	P9	MI0104R0503	JRJ	03/01/05	03/31/05	ALPENA - RENT	605.00
03–21	P9	MI0101R0503	PAULA MARVIC	03/01/05	03/31/05	ESCANABA - RENT	572.20
03–21	P9	MI0102R0503	THOMAS AND BONNIE SCOTT	03/01/05	03/31/05	WEST BRANCH RENT	600.00
03–30	S3	05089G00037		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	1,029.00
03–30	P1	5MI01000203	ALLTEL	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	45.47
03–30	P1	5MI01000206	BARAGA TELEPHONE COMPANY	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	49.90
03–30	P1	5MI01000184	CHARTER COMMUNICATIONS	02/11/05	03/10/05	CABLE SERVICE	49.30
03–30	P1	5MI01000185	DO	03/11/05	04/10/05	CABLE SERVICE	52.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	93.55
03–30	P1	5MI01000200	MCI WORLDCOM	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	26.62
03–30	P1	5MI01000201	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	31.00
03–30	P1	5MI01000202	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	589.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART STUPAK—Con.								
03–30	P1	5MI01000204	VERIZON NORTH	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		171.44
03–30	P1	5MI01000205	DO	02/28/05	03/28/05	TELECOMMUNICATIONS CHARGES		174.78
03–31	S5	DY509103723		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		48.74
03–31	S5	DY509103724		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		121.83
03–31	S5	DY509103728		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103729		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY509103730		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		510.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,188.80
		PRINTING AND REPRODUCTION						
02–22	P1	5MI01000176	DAVID L. ANDRUKITUS, INC.	02/08/05	02/08/05	PRINTING AND REPRODUCTION		33.50
02–22	P1	5MI01000177	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		40.00
02–28	S3	05059000126		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		13.00
03–30	P1	5MI01000198	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	126.50
		SUPPLIES AND MATERIALS						
01–31	S1	05033I00002		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		301.52
02–17	HV	5A901000077		01/04/05	01/04/05	FRAMING (TRANSFER)		50.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		41.94
02–17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER		41.94
02–22	P1	5MI01000164	CONGRESSIONAL QUARTERLY INC.	02/12/05	02/21/06	SUB - HOUSE ACTION REPORTS		5,895.00
02–22	P1	5MI01000169	DOW JONES & COMPANY, INC.	01/03/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		370.13
02–22	P1	5MI01000173	E & E DAILY AND GREENWIRE	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		995.00
02–22	P1	5MI01000175	IKON OFFICE SOLUTIONS	01/28/05	01/28/05	OFFICE SUPPLIES		52.46
02–22	P1	5MI01000168	LAKE SUPEROR VOICE	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		18.00
02–22	P1	5MI01000172	MINING JOURNAL	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL		171.60
02–22	P1	5MI01000167	OGEMAW COUNTY HERALD	02/01/05	02/01/07	PUBLICATION/REFERENCE MATERIAL		48.00
02–22	P1	5MI01000171	OSCODA COUNTY HERALD	01/18/05	01/18/06	PUBLICATION/REFERENCE MATERIAL		25.00
02–22	P1	5MI01000174	OSCODA PRESS	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		43.00
02–22	P1	5MI01000166	ST IGNACE NEWS	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		39.00
02–23	P1	5MI01000165	PINCONNING JOURNAL	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		19.00
02–28	S1	05059000110		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		746.26
03–09	P2	OSS35390	ALLIANCE MICRO	01/28/05	01/28/05	DATA CARTRIDGE 40GB HP DDS-4		270.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		34.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		50.00
03–15	HV	5A901000113		02/08/05	02/08/05	FRAMING (TRANSFER)		34.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.75
03–29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		44.89
03–30	P1	5MI01000199	APPLE OFFICE PRODUCTS	03/04/05	03/04/05	OFFICE SUPPLIES		51.98
03–30	P1	5MI01000207	GAYLORD HERALD TIMES	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		66.50
03–30	P1	5MI01000210	GLADWIN COUNTY RECORD	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL		49.95
03–30	P1	5MI01000197	HEATHER GROBASKI	02/25/05	02/25/05	OFFICE SUPPLIES		121.87
03–30	P1	5MI01000209	PIONEER TRIBUNE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		35.00

03–30	P1	5MI01000208	REVIEW MAGAZINE	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	25.00
03–30	P1	5MI01000190	SUSAN LESLIE NORKOWSKI	03/03/05	03/03/05	OFFICE SUPPLIES	190.78
03–31	S1	05090000103		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–964.13
						SUPPLIES AND MATERIALS TOTALS:	8,895.19
		EQUIPMENT					
01 31	S8	MA000430295		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
01–31	S8	PL000439999		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
02–28	S8	MA000442051		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
02–28	S8	PL000451021		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
03–31	S8	MA000455281		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
03–31	S8	PL000461883		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
						EQUIPMENT TOTALS:	9,924.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,448.21
						OFFICE TOTALS:	238,448.21

2004 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000978		12/01/04	12/31/04	USPS CREDITS	–39.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	719.30
						FRANKED MAIL TOTALS:	680.30
		PERSONNEL COMPENSATION					
			ADAMS,SUE D	01/01/05	01/02/05		1,087.50
			BALDINI,THOMAS	01/01/05	01/02/05		2,413.33
			BREWSTER-STANSKI, ANNE C	01/01/05	01/02/05		2,205.56
			DAVIS,LAUREN S	01/01/05	01/02/05		2,183.33
			DELLIES,JAMES K	01/01/05	01/02/05		1,087.50
			FIX,ANN	01/01/05	01/02/05		2,177.78
			FUERSTENAU,AMY C	01/01/05	01/02/05		2,200.00
			GRAY,GLENDA DARLENE	01/01/05	01/02/05		2,191.50
			GROBASKI,HEATHER	01/01/05	01/02/05		2,169.45
			KENNEDY,BENJAMIN	01/01/05	01/02/05		2,161.11
			LABARRE,ANDREW	01/01/05	01/02/05		66.67
			MCCARTHY,SUSAN L	01/01/05	01/02/05		2,205.56
			NORKOWSKI,SUSAN LESLIE	01/01/05	01/02/05		2,200.00
			SCHAICH,KIMBERLY	01/01/05	01/02/05		2,138.89
			SCHLOEGEL,SCOTT P	01/01/05	01/02/05		2,613.89
			SHELTROWN,LORI LEE	01/01/05	01/02/05		2,169.45
			WENDELL,SONYA L	01/01/05	01/02/05		2,227.78
			WIGGINS,CHANI	01/01/05	01/02/05		2,411.11
			WISTI,AMY S	01/01/05	01/02/05		1,089.61
			YATES,LINDA O W	01/01/05	01/02/05		2,233.33
			ZIARKO,JEFFREY	01/01/05	01/02/05		2,161.11
						PERSONNEL COMPENSATION TOTALS:	41,394.46
		TRAVEL					
02–02	P1	5MI01000129	CITIBANK GOV CARD SERVICE	12/04/04	12/08/04	AIRFARE GRB-DCA-GRB MBR 9513	215.39
02–02	P1	5MI01000130	DO	12/08/04	12/08/04	AIRPORT PARKING	21.00
02–02	P1	5MI01000131	DO	12/15/04	12/16/04	HOTEL - MEMBER	54.00
02–02	P1	5MI01000134	DO	01/02/05	01/02/05	AIRFARE GRB-DCA MBR 8982	107.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. BART STUPAK—Con.								
02–11	P1	5MI01000149	JAMES K DELLIES	11/19/04	12/19/04	PRIVATE AUTO MILEAGE		162.75
02–11	P1	5MI01000150	DO	12/11/04	12/11/04	MEALS ON TRAVEL		52.85
02–11	P1	5MI01000151	DO	11/19/04	11/20/04	LODGING		66.30
02–11	P1	5MI01000152	DO	11/19/04	11/20/04	MEALS ON TRAVEL		84.11
02–22	P1	5MI01000155	HON. BART STUPAK	12/15/04	12/15/04	MEALS ON TRAVEL		40.29
02–22	P1	5MI01000156	DO	12/08/04	01/02/05	PRIVATE AUTO MILEAGE		282.75
02–28	HV	5A903001487	THOMAS L. BALDINI	12/22/04	12/22/04	MILEAGE		21.00
							TRAVEL TOTALS:	1,108.13
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT		–8.19
01–06	P1	5MI01000123	ALLTEL	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES		47.85
01–06	P1	5MI01000122	MCI WORLDCOM	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		46.23
01–06	P1	5MI01000121	SBC AMERITECH (DO)	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		1,497.74
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		44.17
01–10	CB	FXF050107A	DO	11/16/04	11/16/04	OVERNIGHT MAIL		12.93
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		63.12
01–10	P2	HCV0500280	WUTTKE ASSOCIATES INC.	12/02/04	12/02/04	LKA10 CORDLESS HEADSET		1,425.00
01–13	P2	HCV0500468	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULER		950.00
01–13	P2	HCV0500468	DO	12/31/04	12/31/04	PARTNER ACS 2 SLOT CARRIER		35.00
01–13	P2	HCV0500468	DO	12/31/04	12/31/04	PARTNER TELSET 18 BUTTON WITH		470.50
01–13	P2	HCV0500468	DO	12/31/04	12/31/04	PARTNER VOICE MAIL REL 3.0 4 M		300.00
01–13	P2	HCV0500468	DO	12/31/04	12/31/04	TECH LABOR		450.00
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		20.89
01–18	P2	HCV0500335	VERIZON WIRELESS	12/21/04	12/21/04	7750 BLACKBERRY		139.99
01–19	P2	HCV0500665	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	7780 BLACKBERRY		796.00
01–24	P1	4MI01000247	SBC AMERITECH (DO)			TELECOMMUNICATIONS CHARGES		–107.82
01–24	P1	4MI01000248	DO			TELECOMMUNICATIONS CHARGES		–88.55
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–26	CO	Z6192281	SOFTEK	01/01/04	01/01/05	PAYMENT OVER CANCELLATION		175.00
01–31	S4	05031001046		12/01/04	12/31/04	RECORDING (TRANSFER)		34.51
01–31	S5	DY503203708		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		48.74
01–31	S5	DY503203709		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		110.50
01–31	S5	DY503203713		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		120.00
01–31	S5	DY503203715		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503203716		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		334.30
02–02	P1	5MI01000138	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	TELECOMMUNICATIONS CHARGES		335.90
02–02	P1	5MI01000128	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		51.30
02–02	P1	5MI01000127	SBC AMERITECH (DO)	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES		549.77
02–10	P1	5MI01000146	TREASURER- EMMET COUNTY	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		16.06
02–10	P1	5MI01000141	XPEDITE SYSTEMS INC	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		399.40
03–11	P2	HCV0500650	HELLO DIRECT	12/22/04	12/22/04	SOUNDSTATION 2W NON EX		559.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,106.55
		PRINTING AND REPRODUCTION						
02–07	P1	5MI01000139	SILVER BULLET STRATEGIES INC	12/28/04	12/28/04	PRINTING AND REPRODUCTION		15,528.00

02–10	P1	5MI01000140	LANIER WORLDWIDE	10/01/04	12/31/04	PRINTING AND REPRODUCTION	50.99
						PRINTING AND REPRODUCTION TOTALS:	15,578.99
		OTHER SERVICES					
02–01	F1	NN000009491	NORTHERN NETWORKING	11/08/04	11/08/04	T&M SERVICE	65.00
						OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS					
01–06	P1	5MI01000125	NORTHERNISLANDER	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL	34.00
01–06	P1	5MI01000124	ST IGNACE NEWS	01/10/05	01/09/06	PUBLICATION/REFERENCE MATERIAL	39.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.75
01–07	C1	NW200500501	DO	12/03/04	12/03/04	BOTTLED WATER	34.95
01–31	S1	05031000139		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	364.41
02–02	P1	5MI01000126	SCOTT P. SCHLOEGEL	12/26/04	12/26/04	OFFICE SUPPLIES	1,039.45
02–10	P1	5MI01000147	DCS CONGRESSIONAL, LLC	12/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL	2,250.00
02–28	S1	05059000109		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–668.25
03–01	P2	OSM9919	GTSI	02/03/05	02/03/05	MEMORY - 436-992698 - KINGSTO	790.00
03–01	P2	OSM9919	DO	02/03/05	02/03/05	MEMORY - 436-1676119 - KINGSTO	225.00
						SUPPLIES AND MATERIALS TOTALS	4,122.31
		EQUIPMENT					
02–23	F2	RN000009826	GTSI	02/14/05	02/14/05	LAPTOP - HP NC8000 1.7GHZ	2,017.00
03–17	F2	RN000010252	HEWLETT-PACKARD	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010253	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010254	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010255	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010255	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010257	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010257	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
03–17	F2	RN000010257	DO	03/09/05	03/09/05	COMPUTER - HP DC5000 2.8GHZ	1,140.00
						EQUIPMENT TOTALS	11,137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,192.74
						OFFICE TOTALS:	83,192.74

2005 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,524.94	10,524.94
PERSONNEL COMPENSATION	191,417.74	191,417.74
PERSONNEL BENEFITS	194.92	194.92
TRAVEL	10,565.16	10,565.16
RENT, COMMUNICATION, UTILITIES	25,977.27	25,977.27
PRINTING AND REPRODUCTION	10,134.30	10,134.30
OTHER SERVICES	4,092.15	4,092.15
SUPPLIES AND MATERIALS	14,690.26	14,690.26
EQUIPMENT	6,983.32	6,983.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,580.06	274,580.06
OFFICE TOTALS:	274,580.06	274,580.06

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	1,161.11
03–17	HV	5A903001680		02/01/05	02/28/05	USPS CREDITS	–42.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN SULLIVAN—Con.								
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,804.29
03–29	05	5M5195801B	DO	02/16/05	02/16/05	FRANKED MAIL		7,601.79
							FRANKED MAIL TOTALS:	10,524.94
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	01/03/05	02/01/05			2,547.92
			ANFINSON,T EDWARD	01/03/05	03/31/05			3,415.28
			BARTHELD,ELIZABETH LEE	01/03/05	03/31/05			28,911.11
			BREJCHA,JARRED LEON	01/10/05	03/31/05			2,025.00
			CARSON,MARY E	01/03/05	03/31/05			10,266.67
			COATS,ADRIENNE M	01/03/05	03/31/05			9,022.23
			CONRAD,ERIN	01/03/05	03/31/05			7,188.88
			DAVIS,LACEY	01/03/05	03/31/05			3,116.67
			DER,WENDY	01/03/05	03/31/05			15,872.22
			EDWARDS,DAVID S	01/03/05	03/31/05			7,633.33
			HEDGECOCK,RICHARD H	01/03/05	03/31/05			23,866.67
			JENNINGS,VAUGHN E	01/03/05	03/10/05			2,720.00
			LEHMAN,KATHERINE	01/12/05	03/31/05			1,711.67
			LONG,KRISTINE C	01/03/05	03/31/05			10,697.87
			RAINBOLT,JOHN V	01/03/05	03/31/05			10,399.99
			SAUNDERS,SHANE M	01/03/05	03/31/05			12,311.11
			STEGALL,BROOKE	01/10/05	03/31/05			6,750.00
			TIDWELL,JOHN M	01/03/05	03/31/05			12,622.23
			WEAVER,ROBERT S	01/03/05	03/31/05			8,116.66
			WILAND,GEORGE W	01/03/05	03/31/05			12,222.23
							PERSONNEL COMPENSATION TOTALS:	191,417.74
		PERSONNEL BENEFITS						
01–31	S7	05031000244		01/01/05	01/31/05	TRANSIT BENEFITS		80.91
02–28	S7	05059000279		02/01/05	02/28/05	TRANSIT BENEFITS		54.39
03–31	S7	05090000290		03/01/05	03/31/05	TRANSIT BENEFITS		59.62
							PERSONNEL BENEFITS TOTALS:	194.92
		TRAVEL						
01–24	P1	50K01000121	SHANE M. SAUNDERS	01/05/05	01/05/05	TAXI		20.00
01–26	P1	50K01000144	ERIN GAIL CONRAD	01/05/05	01/12/05	PRIVATE AUTO MILEAGE		97.09
01–26	P1	50K01000143	MARY E. CARSON	01/14/05	01/15/05	LODGING		133.96
01–28	P9	0K0101L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		1,242.00
02–02	P1	50K01000158	ELIZABETH BARTHELD	01/11/05	01/11/05	TAXI		18.00
02–02	P1	50K01000159	ERIN GAIL CONRAD	01/19/05	01/22/05	TAXI		100.00
02–02	P1	50K01000160	DO	01/19/05	01/21/05	MEALS ON TRAVEL		63.37
02–02	P1	50K01000155	SHANE M. SAUNDERS	01/19/05	01/20/05	TAXI		30.00
02–11	P1	50K01000170	DO	01/27/05	01/31/05	TAXI		43.00
02–11	P1	50K01000172	T EDWARD ANFINSON	01/19/05	01/22/05	LODGING		2,308.62
02–15	P1	50K01000181	RICHARD HEDGECOCK	01/19/05	01/22/05	TRAVEL SUBSISTENCE		557.42
02–17	P1	50K01000202	CITIBANK GOV CARD SERVICE	01/08/05	01/23/05	GASOLINE		174.26

02–17	P1	50K01000204	DO	01/25/05	01/25/05	AIRFARE TUL-DCA 1803	212.40
02–17	P1	50K01000193	ELIZABETH BARTHELD	02/01/05	02/10/05	TAXI	40 00
02–17	P1	50K01000187	ERIN GAIL CONRAD	01/25/05	02/07/05	PRIVATE AUTO MILEAGE	132.13
02–17	P1	50K01000196	LACEY DAVIS	01/20/05	01/21/05	TRAVEL SUBSISTENCE	129.42
02–18	P9	OK0101L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2005 CHEVY	1,242.00
03–01	P1	50K01000207	PIKEPASS	01/31/05	01/31/05	TOLLS	33.35
03–03	P1	50K01000219	ELIZABETH BARTHELD	02/14/05	02/14/05	TAXI	20 00
03–03	P1	50K01000220	DO	02/14/05	02/14/05	PARKING	5.00
03–09	P1	50K01000222	ERIN GAIL CONRAD	02/09/05	02/28/05	PRIVATE AUTO MILEAGE	217.19
03–15	P1	50K01000244	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE TUL-DCA MEMBER 0026	128.40
03–15	P1	50K01000245	DO	02/16/05	02/16/05	AIRFARE DCA-TUL MEMBER 3670	213.90
03–15	P1	50K01000246	DO	02/16/05	02/16/05	A/F DCA-TUL-DCA WEAVER 1230	426.30
03–15	P1	50K01000247	DO	02/24/05	02/24/05	AIRFARE TUL-DCA WEAVER 7118	212.40
03–15	P1	50K01000249	DO	02/01/05	02/01/05	AIRFARE DCA-TUL MEMBER 9153	129.90
03–15	P1	50K01000250	DO	02/07/05	02/07/05	AIRFARE TUL-DCA MEMBER 7581	128.40
03–15	P1	50K01000251	DO	02/10/05	02/10/05	AIRFARE DCA-TUL MEMBER 0041	213.90
03–15	P1	50K01000252	DO	01/29/05	02/26/05	GASOLINE	297.55
03–15	P1	50K01000236	ELIZABETH BARTHELD	02/28/05	03/01/05	TAXI	27.00
03–15	P1	50K01000237	DO	03/01/05	03/01/05	PARKING	15.00
03–15	P1	50K01000243	SHANE M. SAUNDERS	03/02/05	03/02/05	TAXIS	24 00
03–21	P9	OK0101L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY	1,242.00
03–21	P1	50K01000264	KRISTINE C. LONG	02/25/05	02/25/05	TRAVEL SUBSISTENCE	111.67
03–21	P1	50K01000263	PIKEPASS	02/28/05	02/28/05	TOLLS	27 55
03–30	P1	50K01000267	ROBERT S. WEAVER	02/20/05	02/24/05	LODGING	547.98
						TRAVEL TOTALS:	10,565 16
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	OK0102R0501	ACRON 21 LEWIS PLAZA LP	01/01/05	01/31/05	TULSA - RENT	4,332.59
01–24	P1	50K01000123	CENTRAL STATES MEDIA	01/05/05	01/05/05	NEWSWIRE SERVICE	382.50
01–26	P1	50K01000141	AT & T WIRELESS SERVICE	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	388.32
01–26	P1	50K01000139	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	117.40
01–26	P1	50K01000140	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES	28.23
01–26	P1	50K01000148	SBC COMMUNICATIONS	12/04/04	01/04/05	TELECOMMUNICATIONS CHARGES	674.92
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	21.02
02–02	P1	50K01000156	COX CABLE COMMUNICATIONS	01/20/05	02/19/05	UTILITIES	97.37
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/25/05	01/25/05	OVERNIGHT MAIL	23.69
02–09	CB	NW502081856	DO	02/01/05	02/01/05	OVERNIGHT MAIL	15.95
02–10	P1	50K01000169	CINGULAR WIRELESS	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES	356.14
02–11	P1	50K01000173	SBC	01/23/05	01/23/05	TELECOMMUNICATIONS CHARGES	26.09
02–15	P1	50K01000179	COX CABLE COMMUNICATIONS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES	39.95
02–15	P1	50K01000180	DO	02/01/05	02/28/05	UTILITIES	836 56
02–15	P1	50K01000183	MARY E. CARSON	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	167 90
02–17	P1	50K01000192	AT & T WIRELESS SERVICE	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	461.73
02–17	P1	50K01000203	CITIBANK GOV CARD SERVICE	01/22/05	01/22/05	UTILITIES	37.35
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL	35.01
02–22	P9	OK0101R0502	ONE SUMMIT PLAZA OKLAHOMA, LLC	02/01/05	02/28/05	RENT-TULSA	4,658 75
02–28	S5	DY506005668		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	658.05
02–28	S5	DY506005674		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506005675		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108 00
02–28	S5	DY506005676		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	536.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
02–28	P2	HCV0501307	SUNTURN, INC	02/17/05	02/17/05	TECH LABOR		3,640.00
03–01	P1	50K01000211	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES		206.41
03–01	P1	50K01000210	SBC SOUTHWESTERN BELL	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		260.50
03–03	P1	50K01000218	DAVID S. EDWARDS	02/19/05	02/19/05	POSTAGE/MAILING SERVICE		37.00
03–03	P1	50K01000217	SBC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		170.40
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		410.86
03–09	P1	50K01000231	CINGULAR WIRELESS	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		424.07
03–09	P1	50K01000230	COX CABLE COMMUNICATIONS	03/01/05	03/31/05	UTILITIES		433.05
03–09	P1	50K01000225	MARY E. CARSON	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		134.42
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/11/05	01/11/05	OVERNIGHT MAIL		42.04
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL		133.35
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		12.96
03–15	P1	50K01000248	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		37.83
03–15	P1	50K01000232	COX CABLE COMMUNICATIONS	03/04/05	04/03/05	UTILITIES		39.95
03–15	P1	50K01000242	DO	03/04/05	04/03/05	CABLE SERVICE		49.95
03–15	P1	50K01000240	SBC	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		37.35
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/07/05	03/07/05	OVERNIGHT MAIL		6.48
03–21	P1	50K01000257	CINGULAR WIRELESS	02/09/05	03/08/05	UTILITIES		186.22
03–21	P1	50K01000261	COX CABLE COMMUNICATIONS	03/08/05	04/07/05	UTILITIES		49.95
03–21	P9	OK0101R0503	ONE SUMMIT PLAZA OKLAHOMA, LLC	03/01/05	03/31/05	RENT-TULSA		4,658.75
03–24	P1	50K01000258	CINGULAR WIRELESS	02/09/05	03/08/05	UTILITIES		199.76
03–31	S5	DY509105632		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		25.57
03–31	S5	DY509105636		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509105637		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		108.00
03–31	S5	DY509105638		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		525.65
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL		54.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,977.27
		PRINTING AND REPRODUCTION						
01–26	P1	50K01000146	DAVID L. ANDRUKITUS, INC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		24.45
01–28	S3	05028000157		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.50
02–02	P1	50K01000162	DAVID L. ANDRUKITUS, INC.	01/19/05	01/19/05	PRINTING AND REPRODUCTION		21.10
02–02	P1	50K01000163	DO	01/19/05	01/19/05	PRINTING AND REPRODUCTION		10.00
02–02	P1	50K01000164	DO	01/21/05	01/21/05	PRINTING AND REPRODUCTION		27.00
02–10	P1	50K01000165	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		29.95
02–10	P1	50K01000166	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION		34.10
02–10	P1	50K01000167	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION		10.00
02–10	P1	50K01000168	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION		22.35
02–11	P1	50K01000174	ACCURATE WORD LLC.	01/26/05	01/26/05	PRINTING AND REPRODUCTION		60.50
02–15	P1	50K01000177	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		29.95
02–15	P1	50K01000178	DO	01/31/05	01/31/05	PRINTING AND REPRODUCTION		21.70
02–17	P1	50K01000191	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		15.75
02–17	P1	50K01000198	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION		29.10
02–17	P1	50K01000199	DO	02/02/05	02/02/05	PRINTING AND REPRODUCTION		29.85

02–17	P1	50K01000200	DO	02/10/05	02/10/05	PRINTING AND REPRODUCTION	29.95
02–17	P1	50K01000201	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION	29.55
03–01	P1	50K01000208	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	22.90
03–01	P1	50K01000209	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION	25.80
03–03	P1	50K01000214	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION	47.40
03–03	P1	50K01000215	DO	02/16/05	02/16/05	PRINTING AND REPRODUCTION	29.40
03–03	P1	50K01000216	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	25.70
03–09	P1	50K01000226	DO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	10.00
03–11	P5	5M5195801A	THE FRANKING GROUP	02/16/05	02/16/05	MASSMAILING	8,942.85
03–15	P1	50K01000235	ACCURATE WORD LLC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	20.95
03–15	P1	50K01000234	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING AND REPRODUCTION	17.00
03–15	P1	50K01000238	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	27.85
03–21	P1	50K01000259	ACCURATE WORD LLC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION	20.95
03–21	P1	50K01000266	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION	24.00
03–22	P2	OSP35611	ACCURATE WORD LLC.	02/15/05	02/15/05	1000- MADISON SHEETS & ENVELOP	393.00
03–22	P2	OSP35611	DO	02/15/05	02/15/05	1000- ADDITIONAL RUN AND BUFF	70.00
03–30	S3	05089000181		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	10,134.30
		OTHER SERVICES					
01–12	P1	50K01000106	ADT SECURITY SERVICES	01/01/05	01/31/05	SECURITY AND RELATED SERVICE	35.94
02–17	P1	50K01000205	OKLAHOMA PRESS SERVICE	01/31/05	01/31/05	CLIPPING SERVICE	84.84
02–22	P9	OPR05027002	HOUSECALL	02/01/05	02/28/05	TECH SUPPORT	1,325.00
02–28	P2	OPR0500270	DO	01/01/05	01/31/05	TECHNOLOGY SUPPORT FOR REPRESE	940.00
03–03	P1	50K01000213	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	37.92
03–15	P1	50K01000239	OKLAHOMA PRESS SERVICE	02/28/05	02/28/05	CLIPPING SERVICE	81.10
03–18	F1	NN000010295	PREFERRED BUSINESS SYSTEMS	02/21/05	02/21/05	T&M SERVICE	85.00
03–23	P9	OPR05027003	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	1,325.00
03–23	P1	50K01000262	MEEK'S ELECTRICAL SERVICES INC	02/28/05	02/28/05	SERVICE CONTRACT	177.35
						OTHER SERVICES TOTALS:	4,092.15
		SUPPLIES AND MATERIALS					
01–11	P1	50K01000111	COX CABLE COMMUNICATIONS	12/20/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	97.37
01–24	P1	50K01000120	ELIZABETH BARTHELD	01/10/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS	187.49
01–24	P1	50K01000122	SHANE M. SAUNDERS	01/07/05	01/07/05	OFFICE SUPPLIES	67.00
01–24	P1	50K01000133	XM SATELLITE RADIO INC	01/15/05	01/15/07	PUBLICATION/REFERENCE MATERIAL	214.99
01–26	P1	50K01000145	ERIN GAIL CONRAD	01/05/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	16.00
01–26	P1	50K01000142	IMPERIAL COFFEE SERVICE	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	28.95
01–26	P1	50K01000147	THE WASHINGTON TIMES	02/07/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	63.45
01–31	S1	05031000156		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	449.81
02–02	P1	50K01000161	DOW JONES & COMPANY, INC.	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	227.36
02–02	P1	50K01000157	OKLAHOMA PRESS SERVICE	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	60.00
02–15	P1	50K01000176	MARY E. CARSON	02/02/05	02/02/05	OFFICE SUPPLIES	260.41
02–15	P1	50K01000182	RICHARD HEDGECOCK	01/27/05	01/27/05	OFFICE SUPPLIES	376.51
02–16	P1	50K01000171	OKLAHOMA CORRECTIONAL	01/27/05	01/31/05	OFFICE SUPPLIES	140.00
02–17	HV	5A901000077		01/07/05	01/07/05	FRAMING (TRANSFER)	181.00
02–17	P1	50K01000197	BROKEN ARROW LEDGER	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	72.00
02–17	P1	50K01000190	CONGRESSIONAL QUARTERLY INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	6,995.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	20.07
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	27.98
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER	87.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER		18.45
02–17	P1	50K01000188	ERIN GAIL CONRAD	02/03/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		13.00
02–17	P1	50K01000194	OFFICE DEPOT CREDIT PLAN	01/04/05	01/11/05	OFFICE SUPPLIES		530.62
02–17	P1	50K01000206	PETTY'S FINE FOODS	01/03/05	01/10/05	FOOD & BEVERAGE FOR MEETINGS		65.15
02–17	P1	50K01000195	STAPLES CREDIT PLAN	01/08/05	01/12/05	OFFICE SUPPLIES		171.40
02–17	P1	50K01000189	WORLD PUBLISHING COMPANY	02/17/05	02/17/06	PUBLICATION/REFERENCE MATERIAL		190.80
02–28	S1	05059000125		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		506.30
03–03	P1	50K01000212	DAVID S. EDWARDS	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		72.00
03–03	P1	50K01000221	WORLD PUBLISHING COMPANY	02/10/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		190.80
03–09	P1	50K01000229	DAVID S. EDWARDS	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		170.82
03–09	P1	50K01000223	ERIN GAIL CONRAD	02/09/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		28.00
03–09	P1	50K01000224	IMPERIAL COFFEE SERVICE	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		28.95
03–09	P1	50K01000227	STAPLES CREDIT PLAN	01/30/05	02/17/05	OFFICE SUPPLIES		300.10
03–09	P1	50K01000228	WORLD PUBLISHING COMPANY	02/18/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		4.14
03–15	P1	50K01000253	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	LEASED AUTO EXPENSE		19.99
03–15	P1	50K01000233	PETTY'S FINE FOODS, INC.	02/01/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		155.97
03–17	P1	50K01000241	ROBINSON GLASS OF TULSA	02/24/05	02/24/05	HABITATION EXPENSE		315.05
03–21	P1	50K01000265	OFFICE DEPOT CREDIT PLAN	01/28/05	02/18/05	OFFICE SUPPLIES		1,766.04
03–21	P1	50K01000260	WORLD PUBLISHING COMPANY	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL		150.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		20.07
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER		6.50
03–29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER		86.67
03–31	S1	05090000115		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		306.22
						SUPPLIES AND MATERIALS TOTALS:		14,690.26
		EQUIPMENT						
01–31	S8	MA000433148		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,566.42
01–31	S8	PL000439670		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		246.63
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #188433--HSS MEMO		–42.97
02–28	S8	MA000444174		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,106.62
02–28	S8	PL000450968		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		246.63
03–31	S8	MA000453514		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,106.62
03–31	S8	PL000462084		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–246.63
						EQUIPMENT TOTALS:		6,983.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,580.06
						OFFICE TOTALS:		274,580.06
2004 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		389.72
						FRANKED MAIL TOTALS:		389.72
		PERSONNEL COMPENSATION						
			ANFINSON,SUSAN	01/01/05	01/02/05			175.72

			ANFINSON,T EDWARD	01/01/05	01/02/05		48.71
			BARTHELD,ELIZABETH LEE	01/01/05	01/02/05		755.56
			CARSON,MARY E	01/01/05	01/02/05		233.33
			COATS,ADRIENNE M	01/01/05	01/02/05		227.78
			CONRAD,ERIN	01/01/05	01/02/05		144.45
			DAVIS,LACEY	01/01/05	01/02/05		70.83
			DER,WENDY	01/01/05	01/02/05		419.45
			EDWARDS,DAVID S	01/01/05	01/02/05		158.33
			HEDGECOCK,RICHARD H	01/01/05	01/02/05		633.33
			JENNINGS,VAUGHN E	01/01/05	01/02/05		80.00
			LONG,KRISTINE C	01/01/05	01/02/05		243.13
			RAINBOLT,JOHN V	01/01/05	01/02/05		266.67
			SAUNDERS,SHANE M	01/01/05	01/02/05		355.56
			TIDWELL,JOHN M	01/01/05	01/02/05		377.78
			WEAVER,ROBERT S	01/01/05	01/02/05		175.00
			WILAND,GEORGE W	01/01/05	01/02/05		277.78
						PERSONNEL COMPENSATION TOTALS:	4,643.41
		TRAVEL					
01–06	P1	50K01000102	PIKEPASS	11/01/04	11/30/04	TOLLS	38.85
01–11	P1	50K01000112	GEORGE WILLIAM WILAND JR	09/10/04	12/22/04	PRIVATE AUTO MILEAGE	288.35
01–11	P1	50K01000113	DO	09/28/04	12/16/04	TOLLS	17.50
01–11	P1	50K01000107	RICHARD HEDGECOCK	10/13/04	11/18/04	PRIVATE AUTO MILEAGE	228.15
01–24	P1	50K01000128	CITIBANK GOV CARD SERVICE	11/28/04	12/21/04	GASOLINE	281.53
01–24	P1	50K01000130	DO	12/01/04	12/01/04	AIRFARE DCA-TUL MEMBER 4375	257.90
01–24	P1	50K01000131	DO	12/06/04	12/06/04	AIRFARE TUL-DCA MEMBER 6428	128.20
01–24	P1	50K01000132	DO	12/07/04	12/07/04	AIRFARE DCA-TUL MEMBER 9265	129.70
01 24	P1	50K01000134	DO	12/17/04	12/17/04	AIRFARE TUL-DCA-TUL MBR 6828	362.40
01–24	P1	50K01000135	DO	12/22/04	12/22/04	A/F TUL-DCA-TUL HEDGECOCK 7691	257.90
01–24	P1	50K01000136	DO	12/22/04	12/22/04	A/F TUL-DCA-TUL TIDWELL 7692	257.90
01–24	P1	50K01000137	DO	12/22/04	12/22/04	A/F TUL-DCA-TUL LACEY 7693	257.90
01–24	P1	50K01000138	DO	12/22/04	12/22/04	A/F TUL-DCA-TUL CONRAD 7694	257.90
01–24	P1	50K01000124	SHANE M. SAUNDERS	12/23/04	12/23/04	TAXI	20.00
01–24	P1	50K01000125	DO	12/02/04	12/02/04	PARKING	9.00
01–26	P1	50K01000149	PIKEPASS	12/31/04	12/31/04	TOLLS	35.15
02–17	P1	50K01000184	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	GASOLINE	44.60
						TRAVEL TOTALS:	2,872.93
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	50K01000104	AT&T WIRELESS	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	130.10
01–06	P1	50K01000105	DO	11/09/04	12/08/04	TELECOMMUNICATIONS CHARGES	132.27
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/20/04	12/20/04	OVERNIGHT MAIL	40.17
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL	12.38
01–13	P1	50K01000118	CINGULAR WIRELESS	11/24/04	12/23/04	TELECOMMUNICATIONS CHARGES	666.73
01- 24	P1	50K01000129	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES	37.35
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	384.66
01–31	S5	DY503205551		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	22.06
01–31	S5	DY503205556		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503205557		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	108.00
01–31	S5	DY503205558		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	503.63
02–02	P1	50K01000151	SBC	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	46.58
						RENT, COMMUNICATION, UTILITIES TOTALS.	2,127.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN SULLIVAN—Con.								
		PRINTING AND REPRODUCTION						
01–06	P1	50K01000103	DAVID L. ANDRUKITUS, INC.	12/13/04	12/13/04	FOLD & INSERT		14.25
01–24	P1	50K01000127	PBS	10/09/04	11/09/04	PRINTING AND REPRODUCTION		18.88
01–24	P1	50K01000126	SHANE M. SAUNDERS	11/19/04	11/19/04	PRINTING AND REPRODUCTION		9.72
02–02	P1	50K01000153	ACCURATE WORD LLC.	11/23/04	11/23/04	PRINTING AND REPRODUCTION		20.95
02–02	P1	50K01000154	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		20.95
02–02	P1	50K01000152	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION		10.00
						PRINTING AND REPRODUCTION TOTALS:		94.75
		OTHER SERVICES						
02–02	P1	50K01000150	OKLAHOMA PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		80.82
						OTHER SERVICES TOTALS:		80.82
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		20.07
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER		69.65
01–07	C1	NW200500502	DO	12/09/04	12/09/04	BOTTLED WATER		33.51
01–07	C1	NW200500502	DO	12/23/04	12/23/04	BOTTLED WATER		69.65
01–11	P1	50K01000109	ERIN GAIL CONRAD	11/17/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		159.87
01–11	P1	50K01000110	DO	11/17/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS		6.00
01–11	P1	50K01000114	GEORGE WILLIAM WILAND JR	10/12/04	10/12/04	FOOD & BEVERAGE FOR MEETINGS		10.00
01–11	P1	50K01000115	DO	11/10/04	11/10/04	PUBLICATION/REFERENCE MATERIAL		24.50
01–11	P1	50K01000108	RICHARD HEDGECOCK	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS		40.55
01–13	P1	50K01000116	OFFICE DEPOT CREDIT PLAN	11/29/04	12/26/04	OFFICE SUPPLIES		164.98
01–13	P1	50K01000119	PETTY'S FINE FOODS, INC.	12/02/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS		141.01
02–17	HV	5A901000077		01/05/05	01/05/05	FRAMING (TRANSFER)		31.00
02–17	P1	50K01000186	OFFICE DEPOT CREDIT PLAN	12/28/04	12/28/04	OFFICE SUPPLIES		78.64
02–17	P1	50K01000185	PETTY'S FINE FOODS	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		63.56
02–28	S1	05059000124		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–275.70
						SUPPLIES AND MATERIALS TOTALS:		637.29
		EQUIPMENT						
01–31	HV	5A901000064		12/01/04	12/31/04	CHARGE MAINT #SB01009-HSS MEMO		266.29
03–31	S8	PL000461596		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		–246.63
03–31	S8	PL000462085		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,630.83
						EQUIPMENT TOTALS:		1,650.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,497.34
						OFFICE TOTALS:		12,497.34
2003 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03–02	CO	5YZ6193595	TIME	01/19/04	01/19/05	CANCELED CHECK - STALE DATED		–29.95
						SUPPLIES AND MATERIALS TOTALS:		–29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–29.95
						OFFICE TOTALS:		–29.95

FRANKED MAIL	1,161.26	1,161.26
PERSONNEL COMPENSATION	218,264.30	218,264.30
PERSONNEL BENEFITS	1,305.19	1,305.19
TRAVEL	6,365.53	6,365.53
RENT, COMMUNICATION, UTILITIES	22,530.45	22,530.45
PRINTING AND REPRODUCTION	125.10	125.10
OTHER SERVICES	1,131.25	1,131.25
SUPPLIES AND MATERIALS	11,800.90	11,800.90
EQUIPMENT	12,032.85	12,032.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,716.83	274,716.83
OFFICE TOTALS:	274,716.83	274,716.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001353		01/01/05	01/31/05	USPS CREDITS	–28.69
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	495.30
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	694.65
						FRANKED MAIL TOTALS	1,161.26

PERSONNEL COMPENSATION

ADER,JAMES M	03/14/05	03/31/05		1,605.55
AMON,CHRISTOPHER	01/03/05	03/31/05		7,605.55
ANFINSON,SUSAN	01/04/05	03/31/05		861.34
ANFINSON,THOMAS ELMER	01/03/05	03/31/05		2,814.98
CERNIK,AMANDA	01/03/05	03/31/05		9,333.34
CLARK,JAMES E	01/03/05	03/31/05		9,411.10
CURCIO,MEREDITH	01/03/05	03/31/05		12,466.67
FISH,CHRISTOPHER A	01/03/05	03/31/05		35,734.67
JENNIFER R. TAYLOR	01/03/05	03/31/05		17,111.10
KAROUTSOS,DEMETRIOS	01/03/05	02/28/05		9,022.23
DO	02/01/05	02/28/05	(OTHER COMPENSATION)	1,866.67
NEESON,ROBERT	01/03/05	01/03/05		111.11
OLIVA,PHILIP	01/03/05	03/31/05		22,244.43
PALMER,BARBARA H	01/03/05	03/31/05		9,288.90
PATRICOLA,LORI ANN	01/03/05	03/31/05		4,888.90
PATTERSON,MARC	01/03/05	03/31/05		5,622.23
PIETRUCCIA,VIKKI M	01/03/05	03/31/05		10,144.43
RAUCCI,PATRICIA LEONA	01/03/05	03/31/05		11,611.10
RAYBALL,WILLIAM M	01/03/05	03/31/05		7,186.67
ROSSITER,BRIAN	01/03/05	03/31/05		1,222.23
SAMPSON, JOANNE P	01/03/05	03/31/05		8,066.67
SANVILLE,VICTORIA	01/03/05	03/31/05		11,883.33
TAFT,DAVID	01/03/05	03/31/05		11,733.33
WESTON,IAN P	01/03/05	03/31/05		6,42[illegible].77
			PERSONNEL COMPENSATION TOTALS:	218,264.30

PERSONNEL BENEFITS

02-28	S7	05059000259		01/01/05	01/31/05	TRANSIT BENEFITS	862.50
03–31	S7	05090000269		03/01/05	03/31/05	TRANSIT BENEFITS	442.69
						PERSONNEL BENEFITS TOTALS:	1,305.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
		TRAVEL						
02–09	P1	5NY20000170	IAN WESTON	01/09/05	01/15/05	PRIVATE AUTO MILEAGE		311.24
02–10	P1	5NY20000176	CHRISTOPHER AMON	01/04/05	01/25/05	PRIVATE AUTO MILEAGE		122.63
02–17	P1	5NY20000202	BRIAN D. ROSSITER	01/30/05	01/30/05	PRIVATE AUTO MILEAGE		49.13
02–17	P1	5NY20000186	CITIBANK GOV CARD SERVICE	02/03/05	02/05/05	A/F IAD-ALB-IAD FISH 1583		75.90
02–17	P1	5NY20000187	DO	01/09/05	01/13/05	LODGING		514.20
02–17	P1	5NY20000188	DO	01/25/05	01/25/05	PARKING		15.00
02–17	P1	5NY20000196	DO	01/04/05	01/04/05	AIRFARE ALB-BWI MEMBER 3163		75.70
02–17	P1	5NY20000197	DO	01/04/05	01/04/05	AIRFARE BWI-ALB MEMBER 8562		77.20
02–17	P1	5NY20000212	DO	01/18/05	01/19/05	LODGING		890.80
02–17	P1	5NY20000193	DAVID TAFT	01/10/05	01/27/05	PRIVATE AUTO MILEAGE		138.78
02–17	P1	5NY20000199	IAN WESTON	01/03/05	01/21/05	TOLLS		44.95
02–17	P1	5NY20000204	JAMES E. CLARK, JR.	01/03/05	01/20/05	PRIVATE AUTO MILEAGE		193.69
02–17	P1	5NY20000203	JOANNE P SAMPSON	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		84.00
02–17	P1	5NY20000194	LORI ANN PATRICOLA	01/13/05	01/13/05	PRIVATE AUTO MILEAGE		64.66
02–17	P1	5NY20000214	MARC PATTERSON	02/04/05	02/04/05	TAXI		55.00
03–02	P1	5NY20000219	CHRISTOPHER A. FISH	02/13/05	02/13/05	TAXI		65.00
03–09	P1	5NY20000235	DO	02/10/05	02/10/05	TAXI		45.00
03–09	P1	5NY20000232	JAMES E. CLARK, JR.	02/07/05	02/24/05	PRIVATE AUTO MILEAGE		134.76
03–09	P1	5NY20000238	JENNIFER R. TAYLOR	02/03/05	02/03/05	TAXI		14.00
03–09	P1	5NY20000233	PATRICIA L RAUCCI	02/11/05	02/12/05	PRIVATE AUTO MILEAGE		87.48
03–09	P1	5NY20000231	PHIL OLIVA JR.	02/02/05	02/11/05	PRIVATE AUTO MILEAGE		141.81
03–09	P1	5NY20000239	VICTORIA SANVILLE	02/11/05	02/13/05	TRAVEL SUBSISTENCE		59.16
03–09	P1	5NY20000240	WILLIAM M. RAYBALL	02/03/05	02/13/05	PARKING		66.00
03–14	P1	5NY20000243	CITIBANK GOV CARD SERVICE	02/03/05	02/03/05	AIRFARE IAD-ALB PATTERSON 8917		244.90
03–14	P1	5NY20000244	DO	02/10/05	02/10/05	AIRFARE BWI-ALB FISH 3070		87.20
03–14	P1	5NY20000245	DO	02/12/05	02/12/05	LODGING - FISH		133.14
03–14	P1	5NY20000246	DO	02/16/05	02/16/05	AIRFARE ALB-BWI TAFT 4729		172.90
03–14	P1	5NY20000247	DO	02/21/05	02/21/05	AIRFARE ALB-BWI-ALB TAFT 8654		85.70
03–14	P1	5NY20000248	DO	02/22/05	02/22/05	AIRFARE ALB-BWI-ALB OLIVA 7340		172.90
03–14	P1	5NY20000249	DO	02/22/05	02/22/05	AIRFARE BWI-ALB TAFT 2457		87.20
03–14	P1	5NY20000250	DO	02/27/05	02/27/05	AIRFARE ALB-BWI TAFT 8427		85.70
03–14	P1	5NY20000251	DO	02/03/05	02/03/05	A/F IAD-ALB-IAD RAYBALL 9315		230.90
03–14	P1	5NY20000252	DO	02/02/05	02/02/05	AIRFARE ALB-BWI MEMBER 8335		75.70
03–14	P1	5NY20000253	DO	02/15/05	02/15/05	AIRFARE ALB-WAS MEMBER 6183		239.70
03–14	P1	5NY20000254	DO	02/10/05	02/10/05	AIRFARE FEE		5.00
03–14	P1	5NY20000255	DO	02/10/05	02/10/05	AIRFARE DCA-ALB MEMBER 8396		199.20
03–14	P1	5NY20000256	DO	02/17/05	02/17/05	AIRFARE DCA-ALB MEMBER 0436		305.20
03–14	P1	5NY20000257	DO	01/20/05	01/20/05	AIRFARE DCA-ALB MEMBER 0565		305.20
03–14	P1	5NY20000258	DO	01/25/05	01/25/05	AIRFARE ALB-DCA MEMBER 7043		303.70
03–14	P1	5NY20000259	DO	01/26/05	01/26/05	AIRFARE DCA-ALB MEMBER 2823		305.20
							TRAVEL TOTALS:	6,365.53
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5NY20000111	TIME-WARNER CABLE	12/01/04	01/10/05	CABLE SERVICE		58.19

01–13	P1	5NY20000123	FRONTIER	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	20.59
01–19	P1	5NY20000127	VERIZON NEW YORK INC	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES	22.51
01–21	P9	NY2003R0501	DCG DEVELOPMENT CO	01/01/05	01/31/05	CLIFTON PARK RENT	2,486.46
01–21	P9	NY2004R0501	DELAWARE COUNTY BOARD	01/01/05	01/31/05	DELHI RENT	350.00
01–21	P9	NY2002R0501	IN-HOC LLC	01/01/05	01/31/05	RENT-GLENS FALLS	400.00
01–24	P1	5NY20000141	DELHI TELEPHONE COMPANY	01/05/05	01/31/05	TELECOMMUNICATIONS CHARGES	166.71
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	6.00
01–24	P1	5NY20000143	FRONTIER	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	172.72
01–24	P1	5NY20000138	VERIZON INTERNET SOLUTIONS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	62.35
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	5.72
02–02	P1	5NY20000161	TIME WARNER CABLE	01/24/05	02/23/05	CABLE SERVICE	46.50
02–02	P1	5NY20000162	DO	01/20/05	02/19/05	CABLE SERVICE	72.91
02–02	P1	5NY20000163	TIME-WARNER CABLE	01/11/05	02/10/05	CABLE SERVICE	58.19
02–02	P1	5NY20000164	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	593.47
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	14.22
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL	21.91
02–10	P1	5NY20000175	FRONTIER	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	20.59
02–15	P1	5NY20000179	CENTRAL HUDSON GAS & ELECTRIC	12/07/04	01/17/05	UTILITIES	292.85
02–15	P1	5NY20000182	FRONTIER	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	176.27
02–17	P1	5NY20000200	DELHI TELEPHONE COMPANY	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	164.26
02–17	P1	5NY20000208	PATRICIA L RAUCCI	01/15/05	01/16/05	TELECOMMUNICATIONS CHARGES	111.21
02–17	P1	5NY20000201	TIME WARNER CABLE	02/20/05	03/19/05	CABLE SERVICE	72.91
02–17	P1	5NY20000209	TIME-WARNER CABLE	02/11/05	03/10/05	CABLE SERVICE	58.19
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	16.44
02–17	P1	5NY20000192	VERIZON INTERNET SOLUTIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	62.83
02–17	P1	5NY20000189	VERIZON NEW YORK INC	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	22.21
02–17	P1	5NY20000195	DO	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	670.61
02–18	P9	NY2003R0502	DCG DEVELOPMENT CO	02/01/05	02/28/05	CLIFTON PARK RENT	2,486.46
02–18	P9	NY2004R0502	DELAWARE COUNTY BOARD	02/01/05	02/28/05	DELHI RENT	350.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	175.66
02–18	P9	NY2002R0502	IN-HOC LLC	02/01/05	02/28/05	RENT-GLENS FALLS	400.00
02–23	P9	NY2001R0501	RED HOOK BUSINESS PARK, INC	01/01/05	01/31/05	RENT-RED HOOK	675.00
02–23	P9	NY2001R0502	DO	02/01/05	02/28/05	RENT-RED HOOK	675.00
02–23	P2	HCV0501137	VERIZON WIRELESS	02/11/05	02/11/05	7750 BLACKBERRY	79.99
02–28	S5	DY506005221		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.65
02–28	S5	DY506005222		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	358.50
02–28	S5	DY506005227		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	60.00
02–28	S5	DY506005228		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	160.00
02–28	S5	DY506005229		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,159.96
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	80.38
03–02	P1	5NY20000217	TIME WARNER CABLE	02/24/05	03/23/05	CABLE SERVICE	46.50
03–03	P1	5NY20000225	CENTRAL HUDSON GAS & ELECTRIC	01/17/05	02/11/05	UTILITIES	307.26
03–03	P1	5NY20000224	DCG DEVELOPMENT CO	12/16/04	01/19/05	UTILITIES	390.89
03–03	P1	5NY20000223	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	90.76
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	769.32
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	11.54
03–09	P1	5NY20000236	FRONTIER	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	20.59
03–09	P1	5NY20000237	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	176.32
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL	141.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. JOHN E. SWEENEY—Con.								
03–10	CB	NW503091920	DO	01/26/05	01/26/05	OVERNIGHT MAIL		96.42
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL		27.10
03–14	P1	5NY20000260	DELHI TELEPHONE COMPANY	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		164.26
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		28.51
03–17	P1	5NY20000265	VERIZON NEW YORK INC	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		665.05
03–21	P9	NY2003R0503	DCG DEVELOPMENT CO	03/01/05	03/31/05	CLIFTON PARK RENT		2,486.46
03–21	P9	NY2004R0503	DELAWARE COUNTY BOARD	03/01/05	03/31/05	DELHI RENT		350.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		6.74
03–21	P9	NY2002R0503	IN-HOC LLC	03/01/05	03/31/05	RENT-GLENS FALLS		400.00
03–21	P9	NY2001R0503	RED HOOK BUSINESS PARK, INC	03/01/05	03/31/05	RENT-RED HOOK		675.00
03–21	P1	5NY20000268	TIME WARNER CABLE	03/20/05	04/19/05	CABLE SERVICE		78.13
03–21	P1	5NY20000269	VERIZON INTERNET SOLUTIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		65.13
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		5.54
03–31	S5	DY509105187		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		50.65
03–31	S5	DY509105188		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		372.65
03–31	S5	DY509105194		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,032.00
03–31	S5	DY509105196		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		160.00
03–31	S5	DY509105197		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		961.47
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL		11.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,530.45
		PRINTING AND REPRODUCTION						
01–28	S3	05028000145		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–28	S3	05059000196		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		12.80
03–03	P1	5NY20000227	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		75.00
03–08	P2	OSP35638	DO	02/16/05	02/16/05	250 WHITE STOCK, RAISED PRINT,		32.50
						PRINTING AND REPRODUCTION TOTALS:		125.10
		OTHER SERVICES						
02–03	P1	5NY20000172	HAMILTON NEWS CO, INC	01/09/05	01/16/05	CLIPPING SERVICE		49.75
02–03	P1	5NY20000173	DO	01/17/05	06/30/05	CLIPPING SERVICE		531.50
02–15	P1	5NY20000181	SHELLEY QUEVILLON	01/09/05	01/30/05	JANITORIAL AND RELATED SERVICE		200.00
02–17	P1	5NY20000213	PROSHRED SECURITY	01/27/05	01/27/05	JANITORIAL AND RELATED SERVICE		150.00
03–21	P1	5NY20000270	SHELLEY QUEVILLON	02/06/05	02/27/05	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		1,131.25
		SUPPLIES AND MATERIALS						
01–24	P1	5NY20000142	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		603.00
01–26	P1	5NY20000156	PRESS & SUN-BULLITEN	01/11/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		195.00
01–31	S1	05031000704		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		616.11
02–02	P1	5NY20000160	NATIONAL JOURNAL	01/17/05	01/17/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–03	P1	5NY20000171	OFFICEMAX CREDIT PLAN	01/11/05	01/12/05	OFFICE SUPPLIES		133.86
02–10	P1	5NY20000174	T EDWARD ANFINSON	01/07/05	01/19/05	PUBLICATION/REFERENCE MATERIAL		394.00
02–15	P1	5NY20000184	PRESS-REPUBLICAN	02/11/05	02/11/06	PUBLICATION/REFERENCE MATERIAL		229.79
02–17	P1	5NY20000216	BALLSTON JOURNAL	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		20.00
02–17	P1	5NY20000210	CRYSTAL ROCK WATER COMPANY	01/31/05	01/31/05	BOTTLED WATER		86.50

02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.01
02–17	C1	NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER	24.79
02–17	P1	5NY20000211	IAN WESTON	02/03/05	02/03/05	OFFICE SUPPLIES	367.23
02–17	P1	5NY20000205	LORI ANN PATRICOLA	01/14/05	01/14/05	OFFICE SUPPLIES	22.72
02–17	P1	5NY20000191	NORTH COUNTRY XEROGRAPHICS	01/25/05	01/25/05	OFFICE SUPPLIES	66.45
02–17	P1	5NY20000207	PATRICIA L RAUCCI	01/08/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	72.00
02–17	P1	5NY20000206	POUGHKEEPSIE JOURNAL	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL	192.60
02–17	P1	5NY20000215	THE REPORTER COMPANY	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	28.00
02–22	P1	5NY20000190	NORTH CREEK	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	32.00
02–28	S1	05059000532		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,961.48
03–02	P1	5NY20000218	STAPLES CREDIT PLAN	01/21/05	01/21/05	OFFICE SUPPLIES	40.23
03–03	P1	5NY20000226	OFFICEMAX CREDIT PLAN	01/13/05	02/03/05	OFFICE SUPPLIES	124.18
03–09	P1	5NY20000234	HUDSON VALLEY NEWSPAPERS	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	140.00
03–14	P1	5NY20000261	HAUTE ON THE HILL	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	2,004.00
03–15	HV	5A901000113		02/10/05	02/10/05	FRAMING (TRANSFER)	93.00
03–15	HV	5A901000113		02/15/05	02/15/05	FRAMING (TRANSFER)	31.00
03–17	P1	5NY20000262	NORTH COUNTRY XEROGRAPHICS	02/22/05	02/22/05	OFFICE SUPPLIES	121.00
03–17	P1	5NY20000263	PATRICIA L RAUCCI	02/05/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	75.00
03–17	P1	5NY20000264	THE NEW YORK TIMES	02/28/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	316.19
03–21	P1	5NY20000266	CRYSTAL ROCK WATER COMPANY	02/22/05	02/28/05	BOTTLED WATER	117.00
03–21	P1	5NY20000267	DO	02/01/05	02/28/05	BOTTLED WATER	20.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.01
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER	27.50
03–29	C1	NW200508102	DO	02/25/05	02/25/05	BOTTLED WATER	44.08
03–31	S1	05090000477		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,683.17
						SUPPLIES AND MATERIALS TOTALS:	11,800.90
		EQUIPMENT					
01–31	S8	MA000434841		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,491.00
01–31	S8	PL000440050		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	117.75
02–28	S8	MA000446045		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,536.01
02–28	S8	PL000451194		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	214.58
02–28	S8	PL000451544		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	634.42
03–31	S8	MA000456867		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,556.33
03–31	S8	PL000461939		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–214.58
03–31	S8	PL000462526		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	657.92
03–31	S8	PL000462577		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	6.96
03–31	S8	PL000462578		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	32.46
						EQUIPMENT TOTALS:	12,032.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,716.83
						OFFICE TOTALS:	274,716.83

2004 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	315.00
01–28	OP	4USPS12001C	DO	12/01/04	12/31/04	FRANKED MAIL	410.06
						FRANKED MAIL TOTALS:	725.06
		PERSONNEL COMPENSATION					
			AMON,CHRISTOPHER	01/01/05	01/02/05		144.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
			ANFINSON,THOMAS ELMER	01/01/05	01/02/05			51.88
			CERNIK,AMANDA	01/01/05	01/02/05			250.00
			CLARK,JAMES E	01/01/05	01/02/05			213.89
			CURCIO,MEREDITH	01/01/05	01/02/05			283.33
			FISH,CHRISTOPHER A	01/01/05	01/02/05			850.00
			JENNIFER R. TAYLOR	01/01/05	01/02/05			388.89
			KAROUTSOS,DEMETRIOS	01/01/05	01/02/05			311.11
			NEESON,ROBERT	01/01/05	01/02/05			222.22
			OLIVA,PHILIP	01/01/05	01/02/05			505.56
			PALMER,BARBARA H	01/01/05	01/02/05			211.11
			PATRICOLA,LORI ANN	01/01/05	01/02/05			111.11
			PATTERSON,MARC	01/01/05	01/02/05			127.78
			PIETRUCCIA,VIKKI M	01/01/05	01/02/05			230.56
			RAUCCI,PATRICIA LEONA	01/01/05	01/02/05			263.89
			RAYBALL,WILLIAM M	01/01/05	01/02/05			163.33
			ROSSITER,BRIAN	01/01/05	01/02/05			27.78
			SAMPSON, JOANNE P	01/01/05	01/02/05			183.33
			SANVILLE,VICTORIA	01/01/05	01/02/05			283.33
			TAFT,DAVID	01/01/05	01/02/05			266.67
			WESTON,IAN P	01/01/05	01/02/05			155.56
							PERSONNEL COMPENSATION TOTALS:	5,245.78
		TRAVEL						
01–06	P1	5NY20000105	JOANNE P SAMPSON	12/09/04	12/10/04	TRAVEL SUBSISTENCE		101.50
01–06	P1	5NY20000103	PATRICIA L RAUCCI	12/07/04	12/07/04	PRIVATE AUTO MILEAGE		66.76
01–07	P1	5NY20000112	BRIAN D. ROSSITER	11/16/04	11/16/04	PRIVATE AUTO MILEAGE		29.24
01–07	P1	5NY20000113	JAMES E. CLARK, JR.	12/06/04	12/16/04	PRIVATE AUTO MILEAGE		147.78
01–13	P1	5NY20000122	ROBERT NEESON	12/10/04	12/10/04	TRAVEL SUBSISTENCE		28.50
01–13	P1	5NY20000120	VIKKI PIETRUCCIA	12/09/04	12/10/04	PARKING		22.00
01–19	P1	5NY20000128	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	AIRFARE ALB-BWI-ALB PATRICOLA		152.70
01–19	P1	5NY20000129	DO	12/17/04	12/17/04	AIRFARE IAD-ALB AMON		145.70
01–19	P1	5NY20000130	DO	12/20/04	12/20/04	AIRFARE CHANGE FEE - AMON		93.00
01–19	P1	5NY20000132	DO	12/08/04	12/10/04	TAXI SERVICE		204.00
01–19	P1	5NY20000133	DO	12/09/04	12/11/04	LODGING		1,059.75
01–19	P1	5NY20000134	DO	12/18/04	12/18/04	PARKING		30.00
01–19	P1	5NY20000135	DO	12/17/04	12/17/04	AIRFARE IAD-ALB-IAD FISH		66.00
01–19	P1	5NY20000125	LORI ANN PATRICOLA	12/10/04	12/10/04	PARKING		16.00
01–19	P1	5NY20000126	DO	12/16/04	12/16/04	PRIVATE AUTO MILEAGE		14.25
01–24	P1	5NY20000144	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	AIRFARE FEE		5.00
01–24	P1	5NY20000145	DO	12/07/04	12/07/04	AIRFARE ALB-BWI MBR 5984		75.60
01–24	P1	5NY20000146	DO	12/07/04	12/07/04	AIRFARE DCA-ALB MBR 2791		305.10
01–24	P1	5NY20000147	DO	12/14/04	12/14/04	AIRFARE DCA-ALB MBR 9518		305.10
01–24	P1	5NY20000148	DO	12/14/04	12/14/04	AIRFARE ALB-BWI MBR 4270		75.60
01–26	P1	5NY20000150	BARBARA H PALMER	12/09/04	12/10/04	PARKING		22.00

01–26	P1	5NY20000149	PHIL OLIVA JR.	06/23/04	06/23/04	TRAIN	10.00
02–11	P1	5NY20000178	CHRISTOPHER AMON	11/16/04	12/14/04	PRIVATE AUTO MILEAGE	151.12
02–17	P1	5NY20000185	DAVID TAFT	11/22/04	12/20/04	PRIVATE AUTO MILEAGE	238.15
02–17	P1	5NY20000198	IAN WESTON	01/02/05	01/02/05	TOLLS	10.90
03–09	P1	5NY20000228	PHIL OLIVA JR.	07/15/04	12/02/04	TAXI	81.00
03–09	P1	5NY20000229	DO	07/14/04	07/15/04	PARKING	16.00
03–09	P1	5NY20000230	DO	06/23/04	07/15/04	TRAINS	25.00
						TRAVEL TOTALS:	3,497.75
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/25/04	10/25/04	REFUND; OVERPAYMENT	–6.56
01–05	P1	5NY20000087	TIME WARNER CABLE	12/20/04	01/19/05	UTILITIES	72.91
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	54.06
01–05	P2	HCV0500230	VERIZON WIRELESS	12/13/04	12/13/04	AUDIOVOX 8910	39.99
01–05	P2	HCV0500230	DO	12/13/04	12/13/04	OVERNIGHJT SHIPPING	12.99
01–05	P2	HCV0500230	DO	12/13/04	12/13/04	MX150VR HEADSET	22.49
01–06	P1	5NY20000100	CENTRAL HUDSON GAS & ELECTRIC	11/10/04	12/07/04	UTILITIES	102.44
01–06	P1	5NY20000101	TIME WARNER CABLE	12/24/04	01/23/05	CABLE	42.00
01–06	P1	5NY20000107	UNITED PARCEL SERVICE	11/05/04	11/05/04	POSTAGE/MAILING SERVICE	11.99
01–06	P1	5NY20000097	VERIZON NEW YORK INC	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	21.94
01–06	P1	5NY20000099	VERIZON WIRELESS	12/12/04	12/12/04	TELECOMMUNICATIONS CHARGES	552.92
01–07	P1	5NY20000114	DCG DEVELOPMENT CO	10/15/04	11/16/04	UTILITIES	297.37
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL	11.26
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.20
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL	54.06
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	12.46
01–26	CB	NW501251850	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL	41.95
01–26	P1	5NY20000155	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	1.43
01–26	P1	5NY20000158	VERIZON NEW YORK INC	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	685.95
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	752.78
01–31	S5	DY503205122		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	13.65
01–31	S5	DY503205123		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	425.48
01–31	S5	DY503205129		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503205130		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	160.00
01–31	S5	DY503205131		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,066 88
02–02	P1	5NY20000159	DCG DEVELOPMENT CO	11/16/04	12/16/04	UTILITIES	310.04
02–03	P1	5NY20000168	TIME WARNER CABLE	05/24/04	06/23/04	CABLE SERVICE	42.00
02–23	P9	NY2001R0412	RED HOOK BUSINESS PARK, INC	01/01/04	12/31/04	RENT-RED HOOK	7,800.00
03–03	P1	5NY20000222	CENTRAL HUDSON GAS & ELECTRIC	11/10/04	12/07/04	ADDITIONAL FOR UTILITIES	41.87
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/30/04	12/30/04	ACH PAYMENT RETURN	–54 06
						RENT, COMMUNICATION, UTILITIES TOTALS.	12,652 49
		PRINTING AND REPRODUCTION					
01–21	P5	4M5201402A	CANTRELL/CUTTER PRINTING	12/15/04	12/15/04	MASS MAIL	660.00
01–26	P1	5NY20000157	DAVID L. ANDRUKITUS, INC.	12/23/04	12/23/04	PRINTING AND REPRODUCTION	40.00
02–02	P1	5NY20000165	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	33 50
02–02	P1	5NY20000166	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	100 50
						PRINTING AND REPRODUCTION TOTALS.	834.00
		OTHER SERVICES					
01–26	P1	5NY20000154	SHELLEY QUEVILLON	12/05/04	12/26/04	JANITORIAL AND RELATED SERVICE	200 00
02–03	P1	5NY20000169	HAMILTON NEWS CO, INC	12/19/04	01/02/05	CLIPPING SERVICE	66.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN E. SWEENEY—Con.								
02–15	P1	5NY20000180	SHELLEY QUEVILLON	01/02/05	01/02/05	JANITORIAL AND RELATED SERVICE		50.00
03–02	P2	OSM9549	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	PRINTER INSTALLATION		150.00
						OTHER SERVICES TOTALS:		466.95
		SUPPLIES AND MATERIALS						
01–03	P1	5CHS0000160	US CAPITOL HISTORICAL SOCIETY	12/28/04	12/28/04	CALENDARS		3,253.55
01–06	P1	5NY20000098	CRYSTAL ROCK WATER COMPANY	11/30/04	11/30/04	BOTTLED WATER		21.75
01–06	P1	5NY20000108	JOANNE P SAMPSON	06/02/04	11/15/04	BOTTLED WATER		136.27
01–06	P1	5NY20000109	DO	10/29/04	10/29/04	OFFICE SUPPLIES		34.27
01–06	P1	5NY20000104	PATRICIA L RAUCCI	12/05/04	12/12/04	PUBLICATION/REFERENCE MATERIAL		36.00
01–06	P1	5NY20000102	STAPLES CREDIT PLAN	11/15/04	11/15/04	OFFICE SUPPLIES		79.94
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.01
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		24.49
01–07	P1	5NY20000115	DELAWARE COUNTY TIMES	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		15.00
01–07	P1	5NY20000116	HUDSON VALLEY NEWSPAPERS	12/24/04	12/24/05	PUBLICATION/REFERENCE MATERIAL		70.00
01–07	P1	5NY20000117	DO	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		70.00
01–07	P1	5NY20000118	DO	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		70.00
01–07	P1	5NY20000110	OFFICEMAX CREDIT PLAN	11/25/04	12/06/04	OFFICE SUPPLIES		256.34
01–13	P1	5NY20000121	DELAWARE COUNTY BOARD	12/07/04	12/07/04	OFFICE SUPPLIES		37.28
01–13	P1	5NY20000119	VIKKI PIETRUCCIA	12/11/04	12/12/04	FOOD & BEVERAGE FOR MEETINGS		159.54
01–19	P1	5NY20000131	CITIBANK GOV CARD SERVICE	12/09/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		59.75
01–19	P1	5NY20000124	JENNIFER R. TAYLOR	12/30/04	12/30/04	OFFICE SUPPLIES		27.29
01–24	P1	5NY20000136	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	OFFICE SUPPLIES		71.07
01–24	P1	5NY20000137	DO	12/22/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		375.00
01–24	P1	5NY20000139	CRYSTAL ROCK WATER COMPANY	12/13/04	12/31/04	BOTTLED WATER		69.75
01–24	P1	5NY20000140	DO	12/13/04	12/31/04	BOTTLED WATER		33.70
01–26	P1	5NY20000151	HUDSON VALLEY NEWSPAPERS	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		37.00
01–26	P1	5NY20000152	DO	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		37.00
01–26	P1	5NY20000153	DO	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		37.00
01–31	S1	05031000703		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–126.20
02–02	P1	5NY20000106	DELAWARE VALLEY SPRING WATER	12/15/04	12/15/04	BOTTLED WATER		18.75
02–02	P1	5NY20000167	OFFICEMAX CREDIT PLAN	12/21/04	12/21/04	OFFICE SUPPLIES		167.94
02–11	P1	5NY20000177	T EDWARD ANFINSON	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL		180.00
02–15	P1	5NY20000183	THE WASHINGTON POST	12/31/04	12/29/05	PUBLICATION/REFERENCE MATERIAL		187.20
03–03	P1	5NY20000220	PATRICIA L RAUCCI	12/18/04	12/19/04	PUBLICATION/REFERENCE MATERIAL		18.25
03–14	P1	5NY20000242	EASTMAN KODAK COMPANY	09/29/04	09/29/04	OFFICE SUPPLIES		3,010.88
						SUPPLIES AND MATERIALS TOTALS:		8,478.82
		EQUIPMENT						
01–31	S8	PL000440194		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83
01–31	S8	PL000440195		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83
01–31	S8	PL000440196		04/01/04	04/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83
01–31	S8	PL000440197		05/01/04	05/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83
01–31	S8	PL000440198		06/01/04	06/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83
01–31	S8	PL000440199		07/01/04	07/01/04	EQUIPMENT PURCHASE (TRANSFER)		96.83

01–31	S8	PL000440200		08/01/04	08/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
01–31	S8	PL000440201		09/01/04	09/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
01–31	S8	PL000440202		10/01/04	10/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
01–31	S8	PL000440203		11/01/04	11/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
01–31	S8	PL000440204		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
01–31	S8	PL000440205		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	96.83
02–04	F2	RN000009560	PITNEY BOWES	12/28/04	12/28/04	MAILING EQUIPMENT - PITNEY BOW	4,360.00
03–08	F2	RN000009991	GTSI	02/28/05	02/28/05	PRINTER - HP 4650DN	3,087.00
03–31	S8	PL000461937		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	2,017.85
03–31	S8	PL000462087		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–214.58
						EQUIPMENT TOTALS:	10,412.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,313.08
						OFFICE TOTALS:	42,313.08

2003 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–31	S8	PL000440192		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	40.61
01–31	S8	PL000440193		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	96.83
						EQUIPMENT TOTALS:	137.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.44
						OFFICE TOTALS:	137.44

2005 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,408.60	21,408.60
PERSONNEL COMPENSATION	185,832.48	185,832.48
PERSONNEL BENEFITS	166.57	166.57
TRAVEL	7,408.75	7,408.75
RENT, COMMUNICATION, UTILITIES	21,870.46	21,870.46
PRINTING AND REPRODUCTION	41,522.75	41,522.75
SUPPLIES AND MATERIALS	4,934.97	4,934.97
EQUIPMENT	6,395.39	6,395.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,539.97	289,539.97
OFFICE TOTALS:	289,539.97	289,539.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–01	05	5M5215501B	UNITED STATES POSTAL SERVICE	01/25/05	01/25/05	FRANKED MAIL	20,635.88
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	314.74
03–15	HV	5A903001582		02/01/05	02/28/05	USPS CREDITS	–52.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	510.58
						FRANKED MAIL TOTALS:	21,408.60

PERSONNEL COMPENSATION

BALCH,MICHELLE J	01/03/05	03/31/05	8,311.10
CANTER,APRIL	01/03/05	03/31/05	8,573.61
COLE,SHEILA ANN	03/01/05	03/31/05	5,000.00
ESPINOSA,CARLOS	01/03/05	03/31/05	14,788.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS G. TANCREDO—Con.								
			GOOD,ANDREW	01/03/05	03/31/05			7,577.77
			HAYES,RACHEL M	01/03/05	03/31/05			14,666.67
			HEATHERLY,CHARLES L	01/03/05	03/31/05			13,444.43
			HERZFELDT,KIM L	01/03/05	01/31/05			3,344.44
			JURMU,MOLLY E	01/03/05	03/31/05			10,266.67
			KOEPPEN,CAROL ANN	01/03/05	03/31/05			8,555.56
			KOPELMAN,DANIEL	01/03/05	03/31/05			1,466.67
			PONDER,JACQUELINE A	01/03/05	03/31/05			35,200.00
			RIVERA,JAIME A	01/03/05	03/31/05			8,555.56
			ROTH,ADAM S	01/03/05	01/07/05			625.00
			DO	01/03/05	01/07/05	(OTHER COMPENSATION)		625.00
			RUSSELL,CHARLOTTE	01/03/05	03/31/05			1,466 67
			SORKIN,ALISON	01/03/05	03/31/05			3,520.00
			TREVITHICK,CYNTHIA G	01/03/05	03/31/05			8,311.10
			VAN KEUREN,EDMUND T	01/03/05	03/31/05			12,711.10
			ZIMMERMAN,MACARTHUR J	01/03/05	03/31/05			18,822.23
							PERSONNEL COMPENSATION TOTALS:	185,832.48
		PERSONNEL BENEFITS						
01–31	S7	05031000068		01/01/05	01/31/05	TRANSIT BENEFITS		55.72
02–28	S7	05059000082		02/01/05	02/28/05	TRANSIT BENEFITS		55.43
03–31	S7	05090000084		03/01/05	03/31/05	TRANSIT BENEFITS		55.42
							PERSONNEL BENEFITS TOTALS:	166.57
		TRAVEL						
01–21	P9	C00601L0501	GMAC	01/01/05	01/31/05	LEASED AUTO		531.16
01–21	P9	C00602L0501	DO	01/01/05	01/31/05	LEASE CHEVY AVALA		652.26
01–25	P1	5C006000161	HON. TOM TANCREDO	01/03/05	01/03/05	MEALS ON TRAVEL		10.00
01–25	P1	5C006000164	DO	01/15/05	01/15/05	PARKING		20.00
01–25	P1	5C006000165	DO	01/18/05	01/18/05	PARKING		15.00
01–25	P1	5C006000175	DO	01/07/05	01/07/05	MEALS ON TRAVEL		12.00
02–01	P1	5C006000188	DO	01/25/05	01/25/05	PARKING		6.00
02–01	P1	5C006000189	DO	01/07/05	01/10/05	PARKING		34.00
02–01	P1	5C006000193	JACQUELINE PONDER	01/13/05	01/14/05	CAB FARE		24.00
02–01	P1	5C006000194	DO	01/02/05	01/05/05	LODGING		569.16
02–01	P1	5C006000195	DO	01/13/04	01/14/04	LODGING		196.50
02–01	P1	5C006000196	DO	01/24/04	01/26/04	LODGING		405.29
02–01	P1	5C006000197	DO	01/15/05	01/20/05	LODGING		215.61
02–18	P9	C00601L0502	GMAC	02/01/05	02/28/05	LEASED AUTO		531.16
02–18	P9	C00602L0502	DO	02/01/05	02/28/05	LEASE CHEVY AVALA		652.26
02–23	P1	5C006000217	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE #8340 PONDER		105.20
02–23	P1	5C006000217	DO	01/13/05	01/13/05	AIRFARE #9420 PONDER		105.20
02–23	P1	5C006000217	DO	01/11/05	01/11/05	GASOLINE		29.97
02–23	P1	5C006000217	DO	01/26/05	01/26/05	AIRFARE #7770 PONDER		105.20
02–23	P1	5C006000218	DO	01/07/05	01/08/05	CAR RENTAL		131.43

02–23	P1	5C006000218	DO	01/12/05	01/12/05	GASOLINE	10.51
02–23	P1	5C006000218	DO	01/13/05	01/13/05	GASOLINE	42.00
02–23	P1	5C006000218	DO	01/21/05	01/23/05	AIRFARE #0953 KOPELMAN	386.40
02–23	P1	5C006000219	DO	01/05/05	01/05/05	AIRFARE #6487 MBR	104.70
02–23	P1	5C006000219	DO	01/05/05	01/05/05	AIRFARE FEE	20.00
02–23	P1	5C006000219	DO	01/10/05	01/10/05	AIRFARE FEE	20.00
03–08	P1	5C006000245	EDMUND T VAN KEUREN	01/03/05	01/03/05	MILEAGE	86.64
03–08	P1	5C006000229	HON. TOM TANCREDO	02/16/05	02/16/05	PARKING	11.00
03–08	P1	5C006000232	DO	02/09/05	02/09/05	PARKING	8.00
03–08	P1	5C006000233	DO	02/13/05	02/13/05	MEALS ON TRAVEL	7.52
03–08	P1	5C006000242	JACQUELINE PONDER	02/02/05	02/03/05	LODGING	190.70
03–08	P1	5C006000244	MOLLY E MILLER	02/15/05	02/15/05	PARKING	12.00
03–21	P9	C00601L0503	GMAC	03/01/05	03/31/05	LEASED AUTO	531.16
03–21	P9	C00602L0503	DO	03/01/05	03/31/05	LEASE CHEVY AVALA	652.26
03–29	P1	5C006000258	CHARLES L. HEATHERLY	03/03/05	03/03/05	TRAVEL SUBSISTENCE	974.46
						TRAVEL TOTALS:	7,408.75
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	C00602R0501	HUBERT T. MORROW	01/01/05	01/31/05	LITTLETON RENT	685.00
01–21	P9	C00603R0501	PEGASUS GREENWOOD LLC	01/01/05	01/31/05	CENTENNIAL RENT	3,102.13
01–21	P9	C00601R0501	WILCOX PROFESSIONAL BLDG, INC.	01/01/05	01/31/05	CASTLE ROCK RENT	550.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	28.84
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL	26.17
01–27	CB	FXF050126A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	6.56
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	25.15
01–31	P1	5C006000180	HUBERT T. MORROW	01/01/05	01/31/05	UTILITIES-CABLE SERVICE	66.00
02–01	P1	5C006000183	XCEL ENERGY	12/05/04	01/05/05	UTILITIES	236.46
02–01	P1	5C006000184	DO	12/05/04	01/05/05	UTILITIES	179.46
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	8.04
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	12.88
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	20.92
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	13.00
02–18	CB	FXF050217A	DO	02/03/05	02/03/05	OVERNIGHT MAIL	17.67
02–18	P9	C00602R0502	HUBERT T. MORROW	02/01/05	02/28/05	LITTLETON RENT	685.00
02–18	P9	C00603R0502	PEGASUS GREENWOOD LLC	02/01/05	02/28/05	CENTENNIAL RENT	3,102 13
02–18	P2	HCV0501091	VERIZON WIRELESS	02/10/05	02/10/05	7750 BLACKBERRY	129.99
02–18	P9	C00601R0502	WILCOX PROFESSIONAL BLDG, INC.	02/01/05	02/28/05	CASTLE ROCK RENT	550.00
02–28	S5	DY506001592		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	27.07
02–28	S5	DY506001596		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506001597		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506001598		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	899.46
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL	13 12
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	15 32
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	115.81
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	16.74
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	8.70
03–08	P1	5C006000252	COMPLETE CABLING SYSTEMS	01/15/05	01/15/05	CABLE SERVICE	3,225 60
03–08	P1	5C006000247	DISH NETWORK	01/02/05	01/25/05	UTILITIES	57.93
03–08	P1	5C006000255	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	6.56
03–08	P1	5C006000241	HON. TOM TANCREDO	01/19/05	02/18/05	TELEPHONE SERVICE	95 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS G. TANCREDO—Con.								
03–08	P1	5C006000222	HUBERT T. MORROW	02/01/05	03/01/05	UTILITIES		66.00
03–08	P1	5C006000224	DO	01/02/05	02/01/05	UTILITIES		66.00
03–08	P1	5C006000248	IDT AMERICA			UTILITIES		11.20
03–08	P1	5C006000220	QWEST	12/28/04	01/27/05	TELEPHONE TOLLS		227.13
03–08	P1	5C006000221	DO	01/01/05	01/31/05	TELEPHONE TOLLS		250.97
03–08	P1	5C006000256	DO	01/01/05	01/31/05	TELEPHONE TOLLS		1,059.24
03–08	P1	5C006000253	XCEL ENERGY	01/02/05	02/02/05	UTILITIES		167.31
03–08	P1	5C006000254	DO	01/02/05	02/02/05	UTILITIES		180.66
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		13.00
03–17	CB	FXF050314A	DO	02/22/05	02/22/05	OVERNIGHT MAIL		33.92
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		28.20
03–21	P9	C00602R0503	HUBERT T. MORROW	03/01/05	03/31/05	LITTLETON RENT		685.00
03–21	P9	C00603R0503	PEGASUS GREENWOOD LLC	03/01/05	03/31/05	CENTENNIAL RENT		3,102.13
03–21	P9	C00601R0503	WILCOX PROFESSIONAL BLDG, INC.	03/01/05	03/31/05	CASTLE ROCK RENT		550.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		6.44
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		12.00
03–31	S5	DY509101594		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		45.93
03–31	S5	DY509101599		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509101600		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509101601		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,094.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,870.46
		PRINTING AND REPRODUCTION						
02–11	P5	5M5215501A	RESPONSE TECHNOLOGIES, INC.	01/17/05	01/17/05	MASS MAILING		41,050.89
02–28	S3	05059000054		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		38.40
03–08	P1	5C006000223	HUBERT T. MORROW	02/01/05	02/28/05	PRINTING & PRODUCTION		7.76
03–30	S3	05089000053		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		320.70
03–31	P2	OSP35921	ACCURATE WORD LLC.	03/09/05	03/09/05	500- WHITE STOCK THERMO BUSINE		105.00
						PRINTING AND REPRODUCTION TOTALS:		41,522.75
		SUPPLIES AND MATERIALS						
01–25	P1	5C006000162	HON. TOM TANCREDO	01/12/05	01/12/05	FRAMING		174.13
01–25	P1	5C006000163	DO	01/16/05	01/16/05	OFFICE SUPPLIES		117.05
01–25	P1	5C006000166	DO	01/15/05	01/15/05	OFFICE SUPPLIES		10.01
01–25	P1	5C006000172	DO	01/04/05	01/04/05	OFFICE SUPPLIES		431.50
01–25	P1	5C006000173	DO	01/04/04	01/04/04	OFFICE SUPPLIES		501.86
01–25	P1	5C006000174	DO	01/05/05	01/05/05	FOOD & BEVERAGES		86.00
01–25	P1	5C006000176	DO	01/10/05	01/10/05	FOOD & BEVERAGES		71.00
01–31	S1	05031000417		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		269.67
01–31	P1	5C006000182	ALL COPY PRODUCTS	01/10/05	01/10/05	OFFICE SUPPLIES		141.01
02–01	P1	5C006000216	AURORA SENTINEL	02/13/05	02/12/06	PUBLICATION		26.00
02–01	P1	5C006000190	HON. TOM TANCREDO	01/18/05	01/18/05	OFFICE EQUIPMENT		141.75
02–01	P1	5C006000185	INTERMOUNTAIN JEWISH NEWS	01/27/05	01/27/05	SUBSCRIPTION		56.60
02–01	P1	5C006000192	MICHELLE J. BALCH	01/14/05	01/14/05	MEALS WITH CONSTITUENTS		65.00
02–01	P1	5C006000191	MOLLY E MILLER	01/07/05	01/07/05	OFFICE SUPPLIES		20.14

02–01	P1	5C006000186	THE WASHINGTON POST	01/19/05	01/17/06	SUBSCRIPTION	197.96
02–01	P1	5C006000187	VILLAGER	01/27/05	01/27/05	SUBSCRIPTION	36.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	33.79
02–28	S1	05059000324		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	243.51
03–08	P1	5C006000250	ALL COPY PRODUCTS	01/26/05	01/26/05	OFFICE SUPPLIES	140.15
03–08	P1	5C006000251	DO	02/07/05	02/07/05	OFFICE SUPPLIES	97.79
03–08	P1	5C006000257	DO	02/08/05	02/08/05	OFFICE SUPPLIES	62.45
03–08	P1	5C006000246	DAN KOPELMAN	02/05/05	02/05/05	OFFICE SUPPLIES	96.58
03–08	P1	5C006000249	DEEP ROCK	01/02/05	01/31/05	BOTTLED WATER	27.94
03–08	P1	5C006000227	HON. TOM TANCREDO	02/07/05	02/07/05	FRAMING	54.61
03–08	P1	5C006000228	DO	02/07/05	02/07/05	OFFICE SUPPLIES	63.47
03–08	P1	5C006000230	DO	01/31/05	01/31/05	OFFICE SUPPLIES	57.69
03–08	P1	5C006000231	DO	01/30/05	01/30/05	OFFICE FURNITURE	280.35
03–08	P1	5C006000234	DO	02/10/05	02/10/05	FRAMING	200.74
03–08	P1	5C006000235	DO	02/10/05	02/10/05	FRAMING	166.06
03–08	P1	5C006000236	DO	02/14/05	02/14/05	FOOD & BEVERAGES	40.00
03–08	P1	5C006000237	DO	02/16/05	02/16/05	OFFICE SUPPLIES	152.25
03–08	P1	5C006000238	DO	02/16/05	02/16/05	OFFICE SUPPLIES	315.00
03–08	P1	5C006000239	DO	01/23/05	01/23/05	FOOD & BEVERAGES	31.00
03–08	P1	5C006000240	DO	01/21/05	01/21/05	FOOD & BEVERAGES	103.00
03–08	P1	5C006000243	JACQUELINE PONDER	02/11/05	02/11/05	FOOD & BEVERAGES	20.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	41.54
03–31	S1	05090000291		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	333.39
						SUPPLIES AND MATERIALS TOTALS:	4,934.97
		EQUIPMENT					
01–31	S8	MA000430843		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,812.08
02–23	P1	5C006000218	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	COMPUTER SOFTWARE	959.15
02–28	S8	MA000443747		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,812.08
03–31	S8	MA000455747		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,812.08
						EQUIPMENT TOTALS:	6,395.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,539.97
						OFFICE TOTALS:	289,539.97

2004 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–11	HV	5A903000909		12/01/04	12/31/04	USPS CREDITS	–122.25
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	472.77
						FRANKED MAIL TOTALS:	350.52

PERSONNEL COMPENSATION

BALCH,MICHELLE J	01/01/05	01/02/05	188.89
CANTER,APRIL	01/01/05	01/02/05	197.22
ESPINOSA,CARLOS	01/01/05	01/02/05	336.11
GOOD,ANDREW	01/01/05	01/02/05	172.22
HAYES,RACHEL M	01/01/05	01/02/05	333.33
HEATHERLY,CHARLES L	01/01/05	01/02/05	305.56
HERZFELDT,KIM L	01/01/05	01/02/05	238.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. THOMAS G. TANCREDO—Con.								
			JURMU,MOLLY E	01/01/05	01/02/05			233.33
			KOEPPEN,CAROL ANN	01/01/05	01/02/05			194.45
			KOPELMAN,DANIEL	01/01/05	01/02/05			33.33
			PONDER,JACQUELINE A	01/01/05	01/02/05			800.00
			RIVERA,JAIME A	01/01/05	01/02/05			194.45
			ROTH,ADAM S	01/01/05	01/02/05			250.00
			RUSSELL,CHARLOTTE	01/01/05	01/02/05			33.33
			SORKIN,ALISON	01/01/05	01/02/05			80.00
			TREVITHICK,CYNTHIA G	01/01/05	01/02/05			188.89
			VAN KEUREN,EDMUND T	01/01/05	01/02/05			288.89
			ZIMMERMAN,MACARTHUR J	01/01/05	01/02/05			427.78
							PERSONNEL COMPENSATION TOTALS:	4,496.67
		TRAVEL						
01–25	P1	5C006000154	CHARLES L. HEATHERLY	10/01/04	10/04/04	TRAVEL SUBSISTENCE		568.57
01–25	P1	5C006000155	DO	05/07/04	05/09/04	AIRFARE #8575		439.40
01–25	P1	5C006000156	DO	10/15/04	10/17/04	TRAVEL SUBSISTENCE		386.88
01–25	P1	5C006000160	HON. TOM TANCREDO	12/15/04	12/15/04	MEALS ON TRAVEL		9.21
01–25	P1	5C006000169	DO	12/05/04	12/05/04	AIRFARE #1259 MBR		321.20
01–25	P1	5C006000170	DO	12/04/04	12/04/04	AIRFARE #4045 MBR		184.10
01–27	P1	5C006000177	CITIBANK GOV CARD SERVICE	11/30/04	11/30/04	GASOLINE		46.21
01–27	P1	5C006000177	DO	12/04/04	12/04/04	GASOLINE		50.33
01–27	P1	5C006000177	DO	12/08/04	12/08/04	AIRFARE #4545		196.80
01–27	P1	5C006000177	DO	12/05/04	12/05/04	AIRFARE #7440		308.20
01–27	P1	5C006000177	DO	12/10/04	12/10/04	GASOLINE		22.50
01–27	P1	5C006000178	DO	12/15/04	12/15/04	AIRFARE #2512		736.19
01–27	P1	5C006000178	DO	12/20/04	12/20/04	AIRFARE #4660		582.20
01–27	P1	5C006000179	DO	01/02/05	01/02/05	AIRFARE #4397-PONDER		368.10
02–01	P1	5C006000202	EDMUND T VAN KEUREN	11/17/04	12/03/04	MILEAGE		126.17
02–01	P1	5C006000198	JACQUELINE PONDER	01/02/05	01/02/05	MEALS ON TRAVEL		8.00
02–01	P1	5C006000199	DO	01/01/05	01/01/05	GASOLINE		19.77
02–01	P1	5C006000200	DO	01/02/05	01/02/05	CAB FARE		25.00
02–01	P1	5C006000201	DO	12/07/04	12/09/04	CAB FARE		27.00
							TRAVEL TOTALS:	4,425.83
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–16.44
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		6.00
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		10.56
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		42.10
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		6.44
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		14.59
01–25	P1	5C006000157	HON. TOM TANCREDO	12/14/04	12/14/04	TELEPHONE EQUIPMENT		37.35
01–25	P1	5C006000159	DO	01/02/05	01/02/05	TELECOMMUNICATIONS EQUIPMENT		31.16
01–25	P1	5C006000167	DO	11/30/04	11/30/04	TELEPHONE EQUIPMENT		36.63

01–25	P1	5C006000168	DO	11/30/04	11/30/04	TELEPHONE EQUIPMENT	121.35
01–25	P1	5C006000171	DO	11/19/04	12/19/04	TELEPHONE SERVICE	93.23
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P2	HCV0500120	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	7280 BLACKBERRY	449.00
01–28	P2	HCV0500493	VERIZON WIRELESS	01/17/05	01/17/05	DOCKING/CHARGING USB CRADLE	44.99
01–31	S5	DY503201580		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	23.42
01–31	S5	DY503201584		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503201585		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	120.00
01–31	S5	DY503201586		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,428.26
02–01	P1	5C006000206	DISH NETWORK	12/02/04	01/02/05	UTILITIES	57.93
02–01	P1	5C006000207	QWEST	11/01/04	11/30/04	TELEPHONE TOLLS	364.53
02–01	P1	5C006000208	DO	12/01/04	12/31/04	TELEPHONE TOLLS	242.51
02–01	P1	5C006000209	DO	11/01/04	11/30/04	TELEPHONE TOLLS	238.51
02–01	P1	5C006000210	DO	10/28/04	11/29/04	TELEPHONE SERVICE	268.98
02–01	P1	5C006000211	DO	11/28/04	12/27/04	TELEPHONE TOLLS	269.00
02–01	P1	5C006000213	XCEL ENERGY	10/27/04	11/24/04	UTILITIES	223.18
02–23	P1	5C006000219	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	TELEPHONE EQUIPMENT	49.42
03–21	HR	267137	HON. TOM TANCREDO	08/14/04	08/14/04	REIMB; DUPLICATE PAYMENT	–37.35
03–28	CO	5YZ6194604	IDT AMERICA	03/01/05	03/31/05	PAYMENT OVER CANCELLATION	10.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,273.29
		PRINTING AND REPRODUCTION					
01–28	P2	OSP33210	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
01–28	P2	OSP33210	DO	12/20/04	12/20/04	500 CT. BUFF STOCK W/RAISED P	69.50
02–01	P1	5C006000203	HUBERT T. MORROW	12/01/04	12/31/04	PRINTING	3.76
03–01	OP	5GP00105001	PUBLIC PRINTER	11/18/04	11/18/04	PRINTING AND REPRODUCTION	256.00
						PRINTING AND REPRODUCTION TOTALS:	349.21
		OTHER SERVICES					
01–31	P1	5C006000181	CQL - 2000, LLC	12/28/04	12/28/04	REPAIR WORK-DISTRICT OFFICE	889.00
						OTHER SERVICES TOTALS:	889.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500500	DO	12/17/04	12/17/04	BOTTLED WATER	41.24
01–25	P1	5C006000158	HON. TOM TANCREDO	12/19/04	12/19/04	OFFICE SUPPLIES	21.18
01–27	P1	5C006000178	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	AUTO EXPENSES	59.55
01–27	P1	5C006000179	DO	12/16/04	12/16/04	FOOD & BEVERAGE/MEETING	19.69
01–27	P1	5C006000179	DO	12/16/04	12/16/04	FOOD & BEVERAGE/MEETING	3.29
01–27	P1	5C006000179	DO	12/16/04	12/16/04	FOOD & BEVERAGE/MEETING	6.92
02–01	P1	5C006000212	ALL COPY PRODUCTS	12/27/04	12/27/04	OFFICE SUPPLIES	74.46
02–01	P1	5C006000215	CONGRESSIONAL QUARTERLY, INC	12/27/04	12/27/04	SUBSCRIPTION	2,790.00
02–01	P1	5C006000204	DEEP ROCK	12/06/04	12/30/04	BOTTLED WATER	21.54
02–01	P1	5C006000205	DO	11/01/04	11/30/04	BOTTLED WATER	29.33
02–01	P1	5C006000214	NATIONAL JOURNAL GROUP	12/07/04	12/07/04	PUBLICATION	1,899.00
02–23	P1	5C006000219	CITIBANK GOV CARD SERVICE	01/02/05	01/02/05	FOOD & BEVERAGES	161.00
03–08	P1	5C006000225	INOVUS	12/28/04	12/28/04	OFFICE SUPPLIES	22.39
03–08	P1	5C006000226	DO	12/20/04	12/20/04	OFFICE SUPPLIES	360.81
03–21	HR	267137	HON. TOM TANCREDO	09/14/04	09/14/04	REIMB; DUPLICATE PAYMENT	–55.51
03–21	HR	267137	JACQUELINE PONDER	09/22/04	09/22/04	REIMB; DUPLICATE PAYMENT	–17.03
						SUPPLIES AND MATERIALS TOTALS:	5,451.85
		EQUIPMENT					
01–14	F2	RN000009185	PITNEY BOWES	12/17/04	12/17/04	MAILING EQUIPMENT - PITNEY BOW	4,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. THOMAS G. TANCREDO—Con.							
					EQUIPMENT TOTALS:		4,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,496.37
					OFFICE TOTALS:		24,496.37
2005 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,101.82	2,101.82
					PERSONNEL COMPENSATION	221,906.64	221,906.64
					PERSONNEL BENEFITS	1,055.51	1,055.51
					TRAVEL	7,405.20	7,405.20
					RENT, COMMUNICATION, UTILITIES	18,455.30	18,455.30
					PRINTING AND REPRODUCTION	570.57	570.57
					OTHER SERVICES	3,006.22	3,006.22
					SUPPLIES AND MATERIALS	6,648.77	6,648.77
					EQUIPMENT	10,607.61	10,607.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,757.64	271,757.64
					OFFICE TOTALS:	271,757.64	271,757.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV	5A903001411	01/01/05	01/31/05	USPS CREDITS		–91.90
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		835.23
03–23	OP	5USPS020001 DO	02/01/05	02/28/05	FRANKED MAIL		1,358.49
					FRANKED MAIL TOTALS:		2,101.82
PERSONNEL COMPENSATION							
		ALLEN SHIRES,DEBBIE J	01/03/05	03/31/05			6,844.43
		BECKER,LAURA K	01/03/05	03/31/05			23,222.23
		BLACK,MARY M	01/03/05	03/31/05			9,288.90
		BURNS,DAVID A	01/03/05	03/31/05			10,266.67
		COUNCE,JUDITH P	01/03/05	03/31/05			12,466.67
		DINKLER,CARLING L	01/03/05	03/31/05			7,333.33
		FORD,RANDALL W	01/03/05	03/31/05			11,977.77
		HARDIN,BETTY ANN	01/03/05	03/31/05			9,166.67
		HILL,JOE H	01/03/05	03/31/05			27,573.34
		MERCER,SHIRLENE R	01/03/05	03/31/05			10,388.90
		SCHUYLER,P BEAU	01/03/05	03/31/05			18,333.33
		TAGG,GEORGE C	01/03/05	03/31/05			3,300.00
		THOMPSON,BRADLEY G	01/03/05	03/31/05			7,944.43
		THOMPSON,FRANK DOUGLAS	01/03/05	03/31/05			15,644.43
		TURNER,THOMAS RAY	01/03/05	03/31/05			8,311.10
		VEDLITZ,KATHERINE	01/03/05	03/31/05			6,844.44
		WALLING,VICKIE L	01/03/05	03/31/05			31,777.77
		WHITE,LOU ANNE B	01/03/05	03/31/05			1,222.23
					PERSONNEL COMPENSATION TOTALS:		221,906.64

		PERSONNEL BENEFITS					
01–31	S7	05031000284		01/01/05	01/31/05	TRANSIT BENEFITS	332.79
02–28	S7	05059000322		02/01/05	02/28/05	TRANSIT BENEFITS	363.99
03–31	S7	05090000338		03/01/05	03/31/05	TRANSIT BENEFITS	358.73
						PERSONNEL BENEFITS TOTALS:	1,055.51
		TRAVEL					
01–21	P9	TN0801L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	2005 FORD FREESTAR	457.80
02–03	P1	5TN08000192	HON. JOHN TANNER	01/25/05	01/25/05	CAB FARE	20.00
02–03	P1	5TN08000179	RANDALL W FORD	01/12/05	01/20/05	LODGING	1,027.21
02–03	P1	5TN08000183	DO	01/10/05	01/21/05	MEALS	244.83
02–03	P1	5TN08000184	DO	01/10/05	01/21/05	CAR RENTAL	696.77
02–03	P1	5TN08000185	DO	01/10/05	01/21/05	AIRFARE DC/NASH/DC #2810	436.91
02–03	P1	5TN08000201	VICKIE WALLING	01/16/05	01/25/05	CAB FARES	52.00
02–18	P1	5TN08000222	BEAU SCHUYLER	01/16/05	01/16/05	MEAL	45.54
02–18	P1	5TN08000227	BRADLEY THOMPSON	01/01/05	01/31/05	GASOLINE	37.79
02–18	P1	5TN08000228	DO	01/01/05	01/31/05	MILEAGE	117.25
02–18	P9	TN0801L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	2005 FORD FREESTAR	457.80
02–18	P1	5TN08000232	CITIBANK GOV CARD SERVICE	01/07/05	01/25/05	CATO FEES (3)	60.00
02–18	P1	5TN08000232	DO	01/03/05	01/05/05	AIRFARE TN/DC/TN #2574 MBR	635.70
02–18	P1	5TN08000234	DO	12/15/04	12/17/04	AIRFARE DC/TN/DC #2024 BURNS	635.70
02–18	P1	5TN08000219	JOE H. HILL	01/01/05	01/31/05	GASOLINE	56.56
02–18	P1	5TN08000220	DO	01/01/05	01/31/05	MILEAGE	22.75
02–18	P1	5TN08000213	LAURA KATHLEEN BECKER	02/11/05	02/11/05	CAB FARE	11.00
02–18	P1	5TN08000214	VICKIE WALLING	02/01/05	02/14/05	CAB FARE	54.00
02–28	HV	5A903001479	CITIBANK GOV CARD SERVICE	12/15/04	12/17/04	CORR. 2/18/05 DOC #5TN08000234	–635.70
03–17	P1	5TN08000240	DO	01/11/05	01/11/05	AIRFARE DC/TN/DC #3241 WALLING	635.90
03–17	P1	5TN08000240	DO	01/24/05	01/24/05	AIRFARE TN/DC #3581 MBR	315.70
03–17	P1	5TN08000240	DO	02/09/05	02/09/05	AIRFARE SERVICE FEE	20.00
03–17	P1	5TN08000240	DO	01/27/05	02/01/05	AIRFARE TN/DC/TN #4070 MBR	874.90
03–17	P1	5TN08000240	DO	02/22/05	02/22/05	AIRFARE SERVICE FEE	20.00
03–17	P1	5TN08000260	JOE H. HILL	02/01/05	02/28/05	GASOLINE	118.24
03–17	P1	5TN08000255	LAURA KATHLEEN BECKER	03/09/05	03/09/05	CAB FARE	20.00
03–17	P1	5TN08000252	THOMAS RAY TURNER	01/06/05	02/12/05	MILEAGE	449.75
03–17	P1	5TN08000265	VICKIE WALLING	02/22/05	03/08/05	CAB FARE	59.00
03–21	P9	TN0801L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	2005 FORD FREESTAR	457.80
						TRAVEL TOTALS:	7,405.20
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	TN0801R0501	JIM MUSIC, MUSIC INVESTMENTS	01/01/05	01/31/05	MILLINGTON-RENT	1,100.00
01–21	P9	TN0802R0501	ROYCE BARKER	01/01/05	01/31/05	UNION CITY - RENT	1,100.00
01–27	S6	TN064079A01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT JACKSON	1,312.00
01–31	HV	5A903001113	HON. JOHN TANNER	01/01/05	12/31/05	POST OFFICE BOX RENTAL	236.00
02–03	P1	5TN08000203	BELL SOUTH	12/20/04	01/19/05	PHONE SERVICE	43.25
02–03	P1	5TN08000204	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	5.54
02–03	P1	5TN08000177	HON. JOHN TANNER	01/01/05	01/31/05	CABLE SERVICE	34.62
02–03	P1	5TN08000186	DO	01/26/05	02/25/05	CABLE SERVICE	43.95
02–03	P1	5TN08000187	DO	12/22/04	01/21/05	CELL PHONE SERVICE	55.68
02–03	P1	5TN08000188	DO	12/22/04	01/21/05	CELL PHONE SERVICE	82.95
02–03	P1	5TN08000191	DO	01/13/05	02/12/05	CABLE SERVICE	47.41
02–03	P1	5TN08000193	DO	12/18/04	01/17/05	UTILITIES	68.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN TANNER—Con.								
02–03	P1	5TN08000194	DO	12/14/04	01/14/05	UTILITIES		110.86
02–03	P1	5TN08000196	DO	12/31/04	01/12/05	CABLE SERVICE		47.41
02–03	P1	5TN08000197	DO	12/26/04	01/25/05	CABLE SERVICE		43.95
02–03	P1	5TN08000200	DO	12/07/04	01/06/05	UTILITIES		142.29
02–18	P1	5TN08000224	BELL SOUTH	12/22/04	01/21/05	TELEPHONE SERVICE		514.52
02–18	P1	5TN08000225	DO	12/25/04	01/24/05	TELEPHONE SERVICE		462.17
02–18	P1	5TN08000216	FEDERAL EXPRESS CORP	01/07/05	01/10/05	OVERNIGHT MAIL		46.87
02–18	P1	5TN08000217	DO	01/28/05	02/02/05	OVERNIGHT MAIL		40.26
02–18	P1	5TN08000218	DO	01/21/05	01/26/05	OVERNIGHT MAIL		26.00
02–18	P1	5TN08000207	HON. JOHN TANNER	02/01/05	02/28/05	CABLE SERVICE		34.62
02–18	P1	5TN08000209	DO	12/16/04	01/18/05	UTILITIES		43.53
02–18	P1	5TN08000211	DO	01/05/05	02/04/05	UTILITIES		106.08
02–18	P1	5TN08000212	DO	02/01/05	02/28/05	PHONE SERVICE		25.62
02–18	P9	TN0801R0502	JIM MUSIC, MUSIC INVESTMENTS	02/01/05	02/28/05	MILLINGTON-RENT		1,100.00
02–18	P1	5TN08000230	MILLINGTON TELEPHONE COMPANY	02/01/05	02/28/05	TELEPHONE SERVICE		195.24
02–18	P9	TN0802R0502	ROYCE BARKER	02/01/05	02/28/05	UNION CITY - RENT		1,100.00
02–28	S5	DY506006532		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.32
02–28	S5	DY506006533		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		636.61
02–28	S5	DY506006537		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506006538		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		158.00
02–28	S5	DY506006539		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		850.02
02–28	S6	TN064079A02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT JACKSON		1,320.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		194.64
03–17	P1	5TN08000256	BELL SOUTH	01/22/05	02/21/05	TELEPHONE SERVICE		528.11
03–17	P1	5TN08000257	DO	01/25/05	02/24/05	PHONE SERVICE		49.39
03–17	P1	5TN08000258	DO	01/25/05	02/24/05	TELEPHONE SERVICE		475.71
03–17	P1	5TN08000248	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		19.15
03–17	P1	5TN08000261	DO	02/28/05	03/03/05	OVERNIGHT MAIL		30.69
03–17	P1	5TN08000262	DO	02/15/05	02/16/05	OVERNIGHT MAIL		18.16
03–17	P1	5TN08000263	DO	02/07/05	02/07/05	OVERNIGHT MAIL		5.54
03–17	P1	5TN08000264	DO	02/17/05	02/23/05	OVERNIGHT MAIL		28.85
03–17	P1	5TN08000235	HON. JOHN TANNER	03/01/05	03/31/05	PHONE SERVICE		25.62
03–17	P1	5TN08000237	DO	02/26/05	03/25/05	CABLE SERVICE		43.95
03–17	P1	5TN08000238	DO	01/18/05	02/17/05	UTILITIES		139.48
03–17	P1	5TN08000239	DO	02/13/05	03/12/05	CABLE SERVICE		49.87
03–17	P1	5TN08000241	DO	01/18/05	02/16/05	UTILITIES		24.84
03–17	P1	5TN08000242	DO	02/08/05	03/07/08	UTILITIES-ELECTRIC		124.09
03–17	P1	5TN08000243	DO	01/22/05	02/21/05	CELL PHONE SERVICE		60.48
03–17	P1	5TN08000244	DO	01/22/05	02/21/05	CELL PHONE SERVICE		43.48
03–17	P1	5TN08000245	DO	01/14/05	02/14/05	UTILITIES-GAS		130.84
03–17	P1	5TN08000249	DO	03/01/05	03/31/05	UTILITIES-CABLE		34.62
03–17	P1	5TN08000259	MILLINGTON TELEPHONE COMPANY	03/01/05	03/31/05	TELEPHONE SERVICE		194.75
03–21	P9	TN0801R0503	JIM MUSIC, MUSIC INVESTMENTS	03/01/05	03/31/05	MILLINGTON-RENT		1,100.00

03–21	P9	TN0802R0503	ROYCE BARKER	03/01/05	03/31/05	UNION CITY - RENT	1,100.00
03–30	S6	TN064079A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT JACKSON	1,320.00
03–31	S5	DY509106486		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32
03–31	S5	DY509106487		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	619.17
03–31	S5	DY509106492		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509106493		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	158.00
03–31	S5	DY509106494		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	608.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.30
		PRINTING AND REPRODUCTION					
02–18	P1	5TN08000231	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING SERVICES	80.00
03–17	P1	5TN08000267	DO	02/16/05	02/16/05	PRINTING SERVICES	51.50
03–17	P1	5TN08000268	DO	03/02/05	03/02/05	PRINTING	40.00
03–17	P1	5TN08000269	DO	02/23/05	02/23/05	PRINTING SERVICES	51.50
03–17	P1	5TN08000270	DO	02/17/05	02/17/05	PRINTING	33.50
03–17	P1	5TN08000254	LAURA KATHLEEN BECKER	03/06/05	03/06/05	PHOTO DEVELOPMENT	39.57
03–30	S3	05089000203		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	274.50
						PRINTING AND REPRODUCTION TOTALS:	570.57
		OTHER SERVICES					
02–03	P1	5TN08000190	SHELBY LASTER	01/05/05	01/05/05	JANITORIAL SERVICE	65.00
02–18	P1	5TN08000229	DO	01/03/05	01/17/05	JANITORIAL SERVICE	195.00
02–18	P1	5TN08000221	UNION CITY INSURANCE AGENCY	01/07/05	11/23/05	LAESED VAN INSURANCE	161.00
02–18	P1	5TN08000223	WENDY L. FLINN	01/03/05	01/28/05	JANITORIAL SERVICE	120.00
02–23	HR	ACH236034	DO	01/03/05	01/28/05	ACH PAYMENT RETURN	–120.00
02–28	S6	TN4079SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES JACKSON	773.24
02–28	S6	TN4079SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES JACKSON	773.24
03–08	P1	5TN08RW0223	WENDY L. FLINN	01/03/05	01/28/05	JANITORIAL SERVICE	120.00
03–17	P1	5TN08000247	SHELBY LASTER	02/21/05	02/21/05	JANITORIAL SERVICE	65.00
03–17	P1	5TN08000246	TENNESSEE PRESS SERVICE	01/31/05	01/31/05	CLIPPING SERVICE	80.50
03–30	S6	TN4079SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES JACKSON	773.24
						OTHER SERVICES TOTALS	3,006.22
		SUPPLIES AND MATERIALS					
01–31	S1	05031000518		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	288.94
02–03	P1	5TN08000175	HON. JOHN TANNER	01/03/05	01/02/06	SUBSCRIPTION	20.00
02–03	P1	5TN08000176	DO	02/02/05	02/02/06	SUBSCRIPTION	48.00
02–03	P1	5TN08000198	DO	01/18/05	01/18/05	TRANSCRIPT	19.95
02–03	P1	5TN08000199	DO	02/07/05	02/06/06	SUBSCRIPTION	371.80
02–03	P1	5TN08000181	INSIDE CMS	05/01/05	04/01/06	SUBSCRIPTION	620.00
02–03	P1	5TN08000189	NATIONAL JOURNAL	01/07/05	01/06/06	SUBSCRIPTION	1,899.00
02–03	P1	5TN08000182	OFFICE SERVICES, INC.	01/04/05	01/04/05	OFFICE SUPPLIES	65.00
02–03	P1	5TN08000180	RANDALL W FORD	01/14/05	01/14/05	OFFICE SUPPLIES-CAMERA	373.10
02–03	P1	5TN08000202	VICKIE WALLING	01/03/05	01/03/05	EQUIPMENT FOR DC OFFICE	283.46
02–18	P1	5TN08000206	HON. JOHN TANNER	04/27/05	04/26/06	SUBSCRIPTION	30.00
02–18	P1	5TN08000208	DO	01/01/05	01/31/05	BOTTLED WATER	81.64
02–18	P1	5TN08000210	DO	02/22/05	02/20/06	SUBSCRIPTION	215.28
02–18	P1	5TN08000215	LANZER OFFICE SUPPLIES	01/03/05	01/20/05	OFFICE SUPPLIES	192.97
02–18	P1	5TN08000226	OFFICE SERVICES, INC.	01/03/05	01/25/05	OFFICE SUPPLIES	175.00
02–28	S1	05059000396		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	280.55
03–17	P1	5TN08000251	CONGRESSIONAL QUARTERLY, INC	01/24/05	12/19/05	SUBSCRIPTION	995.00
03–17	P1	5TN08000236	HON. JOHN TANNER	03/20/05	03/19/06	SUBSCRIPTION	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN TANNER—Con.								
03–17	P1	5TN08000250	DO	02/01/05	02/28/05	BOTTLED WATER-DC		101.84
03–17	P1	5TN08000253	LANZER OFFICE SUPPLIES	02/01/05	02/01/05	OFFICE SUPPLIES		14.89
03–17	P1	5TN08000253	DO	02/17/05	02/17/05	OFFICE SUPPLIES		174.00
03–31	S1	05090000356		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		308.35
						SUPPLIES AND MATERIALS TOTALS:		6,648.77
		EQUIPMENT						
01–31	S8	MA000434579		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,494.59
02–03	P1	5TN08000178	HON. JOHN TANNER	12/21/04	01/20/05	EQUIPMENT MAINTENANCE		41.28
02–03	P1	5TN08000195	DO	01/21/05	02/20/05	EQUIPMENT MAINTENANCE		41.28
02–28	S8	MA000445781		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,494.59
03–17	P1	5TN08000266	HON. JOHN TANNER	02/01/05	02/28/05	EQUIPMENT SERVICE		41.28
03–31	S8	MA000456041		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,494.59
						EQUIPMENT TOTALS:		10,607.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,757.64
						OFFICE TOTALS:		271,757.64
2004 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		980.35
						FRANKED MAIL TOTALS:		980.35
		PERSONNEL COMPENSATION						
			ALLEN SHIRES,DEBBIE J	01/01/05	01/02/05			155.56
			BECKER,LAURA K	01/01/05	01/02/05			527.78
			BLACK,MARY M	01/01/05	01/02/05			211.11
			BURNS,DAVID A	01/01/05	01/02/05			233.33
			COUNCE,JUDITH P	01/01/05	01/02/05			283.33
			FORD,RANDALL W	01/01/05	01/02/05			272.22
			HARDIN,BETTY ANN	01/01/05	01/02/05			208.33
			HILL,JOE H	01/01/05	01/02/05			611.11
			MERCER,SHIRLENE R	01/01/05	01/02/05			236.11
			SCHUYLER,P BEAU	01/01/05	01/02/05			416.67
			TAGG,GEORGE C	01/01/05	01/02/05			75.00
			THOMPSON,BRADLEY G	01/01/05	01/02/05			180.56
			THOMPSON,FRANK DOUGLAS	01/01/05	01/02/05			355.56
			TURNER,THOMAS RAY	01/01/05	01/02/05			188.89
			WALLING,VICKIE L	01/01/05	01/02/05			722.22
			WHITE,LOU ANNE B	01/01/05	01/02/05			27.78
			WORTMAN,ERIC J	01/01/05	01/02/05			96.27
						PERSONNEL COMPENSATION TOTALS:		4,801.83
		TRAVEL						
01–10	P1	5TN08000140	BRADLEY THOMPSON	12/01/04	12/31/04	MILEAGE		262.50
01–10	P1	5TN08000135	DAVID A BURNS	12/15/04	12/17/04	CAB FARE		39.00

01–10	P1	5TN08000136	DO	12/15/04	12/17/04	LODGING	169.84
01–10	P1	5TN08000143	JOE H. HILL	12/01/04	12/29/04	TRAVEL SUBSISTENCE	476.10
01–10	P1	5TN08000151	RANDALL W FORD	12/15/04	12/17/04	RENTAL CAR	206.64
01–10	P1	5TN08000152	DO	12/15/04	12/17/04	CAB FARE	30.00
01–10	P1	5TN08000153	DO	12/15/04	12/17/04	LODGING	169.84
01–10	P1	5TN08000154	DO	12/15/04	12/17/04	MEALS	30.56
01–10	P1	5TN08000155	VICKIE WALLING	12/13/04	12/15/04	CAB FARES	24.00
02–02	P1	5TN08000169	CITIBANK GOV CARD SERVICE	11/05/04	11/05/04	AIRFARE MEMPHIS/DC #9681	315.60
02–02	P1	5TN08000174	DO	11/30/04	12/10/04	5 AIRFARE FEES	75.00
02–18	P1	5TN08000233	DO	12/28/04	12/28/04	AIRFARE SERVICE FARE	15.00
02–18	P1	5TN08000233	DO	11/21/04	11/21/04	AIRFARE DC/TN #0684 MBR	320.10
02–18	P1	5TN08000233	DO	12/06/04	12/06/04	AIRFARE TN/DC #1009MBR	315.60
02–18	P1	5TN08000233	DO	12/03/04	12/05/04	AIRFARE TN/NO/TN #1012 MBR	395.69
02–18	P1	5TN08000233	DO	12/08/04	12/08/04	AIRFARE DC/TN #1587	320 10
02–18	P1	5TN08000234	DO	12/15/04	12/17/04	AIRFARE DC/TN/DC #2023 FORD	635.70
02–28	HV	5A903001479	DO	12/15/04	12/17/04	AIRFARE DC/TN/DC #2024	635.70
						TRAVEL TOTALS:	4,436.97
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	5TN08000147	BELL SOUTH	11/22/04	12/21/04	PHONE SERVICE	514.85
01–10	P1	5TN08000148	DO	11/20/04	12/19/04	PHONE SERVICE	43.25
01–10	P1	5TN08000149	DO	11/25/04	12/24/04	PHONE SERVICE	462.17
01–10	P1	5TN08000156	FEDERAL EXPRESS CORP	11/30/04	12/08/04	OVERNIGHT MAIL	17 65
01–10	P1	5TN08000157	DO	12/10/04	12/16/04	OVERNIGHT MAIL	16.62
01–10	P1	5TN08000158	DO	12/17/04	12/21/04	OVERNIGHT MAIL	12.54
01–10	P1	5TN08000141	GORE TELE COMMUNICATIONS SERV	12/27/04	12/27/04	TELEPHONE REPAIR	55.00
01–10	P1	5TN08000159	HON. JOHN TANNER	11/17/04	12/16/04	WATER & SEWER SERVICE	24.71
01–10	P1	5TN08000160	DO	12/01/04	12/31/04	PHONE SERVICE	25 50
01–10	P1	5TN08000161	DO	11/22/04	12/21/04	CELL PHONE SERVICE	102.37
01–10	P1	5TN08000162	DO	11/15/04	12/15/04	UTILITIES	130.95
01–10	P1	5TN08000164	DO	12/01/04	12/31/04	CABLE SERVICE	34 62
01–10	P1	5TN08000165	DO	11/12/04	12/14/04	UTILITIES-GAS	47 28
01–10	P1	5TN08000166	DO	11/22/04	12/21/04	CELL PHONE SERVICE	63.53
01–10	P1	5TN08000167	DO	01/01/05	12/31/05	POST OFFICE BOX RENTAL	236.00
01–10	P1	5TN08000144	JOE H. HILL	12/22/04	12/22/04	CELL PHONES	186.52
01–10	P1	5TN08000142	MILLINGTON TELEPHONE COMPANY	12/01/04	12/31/04	PHONE SERVICE	194 26
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	258.19
01–31	S5	DY503206384		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.32
01–31	S5	DY503206385		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	621.68
01–31	S5	DY503206390		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	112.00
01–31	S5	DY503206392		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	158.00
01–31	S5	DY503206393		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	144.92
01–31	HV	5A903001113	HON. JOHN TANNER	01/01/05	12/31/05	CORR. 1/10/5 DOC. #5TN08000167	–236.00
02–02	P1	5TN08000173	FEDERAL EXPRESS CORP	12/28/04	12/28/04	OVERNIGHT MAIL	12.26
03–18	P2	HCV0500737	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY	139.99
03–18	P2	HCV0500738	DO	01/20/05	01/20/05	7750 BLACKBERRY	1,519.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,955.10
		PRINTING AND REPRODUCTION					
02–02	P1	5TN08000172	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING OF BUSINESS CARDS	57.00
						PRINTING AND REPRODUCTION TOTALS:	57.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN TANNER—Con.								
		OTHER SERVICES						
01–10	P1	5TN08000163	HON. JOHN TANNER	12/10/04	12/10/04	INSURANCE FOR LEASED VEHICLE		100.00
01–10	P1	5TN08000138	UNION CITY INSURANCE AGENCY	11/23/04	11/23/05	INSURANCE FOR LEASED VEHICLE		1,566.60
01–10	P1	5TN08000145	WENDY L. FLINN	11/01/04	12/03/04	JANITORIAL SERVICES		150.00
01–10	P1	5TN08000146	DO	12/06/04	12/31/04	JANITORIAL SERVICE		120.00
02–28	S6	TN4079ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES JACKSON		2,574.96
						OTHER SERVICES TOTALS:		4,511.56
		SUPPLIES AND MATERIALS						
01–06	P2	OSS4M600171	BOISE OFFICE SOLUTIONS	08/16/04	08/16/04	14 1/4 X 20 JIFFY LITE PADDED		56.22
01–10	P1	5TN08000137	BUREAU OF NATIONAL AFFAIRS INC	12/31/04	12/31/05	SUBSCRIPTION		4,434.00
01–10	P1	5TN08000168	HON. JOHN TANNER	12/03/04	12/03/04	2005 TN GOV. DIRECTORIES		943.92
01–10	P1	5TN08000139	OFFICE SERVICES, INC.	10/06/04	10/06/04	COPIER PAPER		110.00
01–10	P1	5TN08000150	TOM LAWLER'S INC	11/15/04	11/15/04	OFFICE SUPPLIES		19.30
01–31	S1	05031000517		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		4,740.37
02–02	P1	5TN08000170	HON. JOHN TANNER	12/01/04	12/31/04	BOTTLED WATER		33.64
02–02	P1	5TN08000171	TOM LAWLER'S INC	11/15/04	11/15/04	OFFICE SUPPLIES		19.30
02–02	P1	5TN08000171	DO	12/20/04	12/20/04	OFFICE SUPPLIES		158.38
						SUPPLIES AND MATERIALS TOTALS:		10,515.13
		EQUIPMENT						
02–16	F2	RN000009757	GTSI	02/09/05	02/09/05	FILE SERVER - HP DC7100 3GHZ C		2,870.11
02–16	P2	OSM9575	DO	01/04/05	01/04/05	SERVER UPGRADE: (INTERNAL COMP		2,398.11
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,976.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,976.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
03–03	F2	RN000009912	DO	02/09/05	02/09/05	LAPTOP - HP NC6000 PENTIUM M 1		1,915.00
						EQUIPMENT TOTALS:		20,710.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,968.16
						OFFICE TOTALS:		50,968.16

2005 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,196.39	2,196.39
PERSONNEL COMPENSATION	215,117.96	215,117.96
PERSONNEL BENEFITS	2,779.74	2,779.74
TRAVEL	9,372.74	9,372.74
RENT, COMMUNICATION, UTILITIES	26,847.42	26,847.42
PRINTING AND REPRODUCTION	2,322.72	2,322.72
OTHER SERVICES	306.64	306.64
SUPPLIES AND MATERIALS	7,033.84	7,033.84

					EQUIPMENT	11,764.53	11,764.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,741.98	277,741.98
					OFFICE TOTALS:	277,741.98	277,741.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001171		01/01/05	01/31/05	USPS CREDITS	–74.55
02–16	HV	5A903001172		01/01/05	01/31/05	USPS CREDITS	–88.75
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	118.64
03–15	HV	5A903001557		02/01/05	02/28/05	USPS CREDITS	–28.40
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	2,269.45
						FRANKED MAIL TOTALS:	2,196.39

PERSONNEL COMPENSATION

			BARTON,JENNIFER K	01/03/05	03/31/05		21,388.90
			BRODTKE,JOHN R	01/03/05	03/31/05		8,213.33
			BROWN,MATTHEW W	01/03/05	03/31/05		7,088.90
			BURGESS,ANDREA	01/03/05	03/31/05		6,722.23
			DEMARAY,KELLYMARIE	01/03/05	03/31/05		6,722.23
			GOLDSMITH,REMY M	01/03/05	03/31/05		10,755.56
			GRAHAM,KEVIN W	03/01/05	03/31/05		4,821.75
			GRAY,DANA	01/03/05	03/31/05		14,422.23
			HATHAWAY,TEDDIE B	01/03/05	03/31/05		4,888.90
			KIDWELL,PAUL JAMES	01/03/05	03/31/05		14,422.23
			KORUSTAN,SELIN	01/03/05	03/31/05		8,213.33
			LIMAGE,SIMON	01/03/05	03/31/05		17,966.67
			MCINERNEY,JAMES H	01/03/05	03/31/05		6,722.23
			MULLER,PETER	01/03/05	03/31/05		27,622.23
			NEW,MEGAN M	01/03/05	02/28/05		8,458.33
			RIDLEY,ERIK	01/03/05	03/31/05		10,755.56
			RUMBACK,HAYLEY N	01/03/05	03/31/05		14,422.23
			SCHMIDT,GRACE	01/03/05	03/31/05		10,755.56
			TEDFORD,KAREN L	01/03/05	03/31/05		10,755.56
						PERSONNEL COMPENSATION TOTALS:	215,117.96

PERSONNEL BENEFITS

02–28	S7	05059000036		01/01/05	01/31/05	TRANSIT BENEFITS	1,938.24
03–31	S7	05090000037		03/01/05	03/31/05	TRANSIT BENEFITS	841.50
						PERSONNEL BENEFITS TOTALS:	2,779.74

TRAVEL

01–21	P1	5CA10000124	HAYLEY RUMBACK	01/13/05	01/13/05	CAB FARE	10.00
02–01	P1	5CA10000133	KELLYMARIE DEMARAY	01/04/05	01/04/05	TOLLS	3.00
02–01	P1	5CA10000134	DO	01/04/05	01/04/05	MILEAGE	21.75
02–01	P1	5CA10000135	UNIPARK, LLC	01/10/05	01/10/05	CONSTITUENT PARKING	400.00
02–07	P1	5CA10000141	MATTHEW W BROWN	01/05/05	01/05/05	MILEAGE	12.75
02–07	P1	5CA10000143	DO	01/05/05	01/05/05	PARKING	4.50
02–10	P1	5CA10000153	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	AIRFARE #6778 MBR	494.20
02–10	P1	5CA10000153	DO	01/18/05	01/18/05	AIRFARE #9948 MBR	494.20
02–10	P1	5CA10000154	DO	01/18/05	01/18/05	GROUND TRANSPORTATION	135.92
02–10	P1	5CA10000148	GRACE SCHMIDT	01/04/05	01/28/05	MILEAGE	89.63
02–10	P1	5CA10000149	DO	01/04/05	01/21/05	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELLEN O. TAUSCHER—Con.								
02–10	P1	5CA10000163	KAREN LEE TEDFORD	01/05/05	01/30/05	MILEAGE		49.13
02–15	P1	5CA10000166	JAMES MCINERNEY	01/25/05	01/25/05	CABFARE		10.00
02–17	P1	5CA10000168	MATTHEW W BROWN	02/08/05	02/11/05	AIRFARE CA/DC/CA		269.40
02–22	P1	5CA10000182	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	GASOLINE		13.07
02–22	P1	5CA10000177	ERIK M. RIDLEY	02/08/05	02/13/05	AIRFARE CA/DC/CA		190.40
02–22	P1	5CA10000178	DO	02/08/05	02/13/05	TRAVEL SUBSISTENCE		265.94
02–22	P1	5CA10000171	JENNIFER KAY BARTON	02/08/05	02/08/05	AIRFARE #3021		95.20
02–22	P1	5CA10000172	DO	02/14/05	02/14/05	AIRFARES-BARTON & GOLDSMITH		210.80
02–22	P1	5CA10000173	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE		2,595.97
02–22	P1	5CA10000179	KAREN LEE TEDFORD	02/08/05	02/11/05	AIRFARE OAK/DC/OAK		249.40
02–22	P1	5CA10000180	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE		308.85
02–22	P1	5CA10000174	MATTHEW W BROWN	02/08/05	02/11/05	TRAVEL SUBSISTENCE		301.25
02–22	P1	5CA10000181	PAUL KIDWELL	02/08/05	02/08/05	CAB FARE		10.00
02–22	P1	5CA10000175	REMY GOLDSMITH	02/08/05	02/08/05	AIRFARE #1886		105.20
02–22	P1	5CA10000176	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE		173.49
02–28	P1	5CA10000186	PETER MULLER	02/18/05	02/18/05	CAB FARE		20.00
02–28	P1	5CA10000187	DO	02/16/05	02/16/05	PARKING		12.00
03–03	P1	5CA10000191	REMY GOLDSMITH	01/06/05	02/23/05	MILEAGE		42.38
03–03	P1	5CA10000193	DO	01/24/05	02/23/05	METRO		13.40
03–07	P1	5CA10000201	JENNIFER KAY BARTON	01/07/05	01/23/05	MILEAGE		170.10
03–07	P1	5CA10000202	DO	01/25/05	02/15/05	PARKING		24.00
03–10	P1	5CA10000209	CITIBANK GOV CARD SERVICE	01/27/05	02/06/05	CAR FARE		390.00
03–10	P1	5CA10000204	KELLYMARIE DEMARAY	02/07/05	02/11/05	AIRFARE		463.40
03–10	P1	5CA10000205	DO	02/07/05	02/08/05	TRAVEL SUBSISTENCE		184.63
03–10	P1	5CA10000206	DO	01/31/05	02/28/05	TOLLS		36.00
03–10	P1	5CA10000207	DO	01/31/05	02/28/05	MILEAGE		302.94
03–14	P1	5CA10000211	ERIK M. RIDLEY	01/04/05	02/28/05	MILEAGE		208.17
03–14	P1	5CA10000212	DO	01/06/05	01/06/05	PARKING		12.00
03–18	P1	5CA10000222	PAUL KIDWELL	03/08/05	03/08/05	CAB FARE		10.00
03–21	P1	5CA10000226	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	TRAVEL SUBSISTENCE		21.61
03–21	P1	5CA10000227	PAUL KIDWELL	03/10/05	03/13/05	TRAVEL SUBSISTENCE		476.11
03–21	P1	5CA10000224	UNIPARK, LLC	03/14/05	03/14/05	PARKING		66.95
03–21	P1	5CA10000231	DO	03/14/05	03/14/05	PARKING		400.00
							TRAVEL TOTALS:	9,372.74
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5CA10000112	DIRECTV	12/18/04	01/17/05	SATELLITE TV SERVICE		46.96
01–19	P1	5CA10000115	VERIZON WIRELESS	01/04/05	02/03/05	CELL PHONE SERVICE		288.07
01–21	P9	CA1001R0501	CA PLAZA AT WALNUT CREEK, INC.	01/01/05	01/31/05	WALNUT CREEK RENT		5,946.00
01–21	P9	CA1003R0501	CITY MANAGER	01/01/05	01/31/05	ANTIOCH-RENT		60.00
01–21	P9	CA1002R0501	CITY OF FAIRFIELD	01/01/05	01/31/05	FAIRFIELD RENT		584.16
01–21	P9	CA1005R0501	UNIPARK, LLC	01/01/05	01/31/05	WALNUT CREEK PARKING		133.90
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		6.00
01–26	P1	5CA10000128	DIRECTV	01/18/05	02/17/05	SATELLITE TV		49.31

01–26	P1	5CA10000126	FED EX	01/06/05	01/06/05	SHIPPING	25.09
01–26	P1	5CA10000129	SBC	02/10/04	01/09/05	DISTRICT PHONE SERVICE	618 47
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	5.72
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL	18.24
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	6.11
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	11.11
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	5.72
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL	24.05
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	53.92
02–17	P1	5CA10000167	VERIZON CALIFORNIA	02/04/05	03/03/05	CELL PHONE SERVICE	250.26
02–18	P9	CA1001R0502	CA PLAZA AT WALNUT CREEK, INC.	02/01/05	02/28/05	WALNUT CREEK RENT	5,946 00
02–18	P9	CA1003R0502	CITY MANAGER	02/01/05	02/28/05	ANTIOCH-RENT	60.00
02–18	P9	CA1002R0502	CITY OF FAIRFIELD	02/01/05	02/28/05	FAIRFIELD RENT	584.16
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	24.14
02–18	P9	CA1005R0502	UNIPARK, LLC	02/01/05	02/28/05	WALNUT CREEK PARKING	133.90
02–22	P1	5CA10000183	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	38 49
02–28	S5	DY506000787		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	44.68
02–28	S5	DY506000791		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506000792		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	134 00
02–28	S5	DY506000793		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,304.73
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	5.54
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	64 14
03–03	P1	5CA10000195	DIRECTV	02/18/05	03/17/05	SATELLITE TV SERVICE	46.96
03–03	P1	5CA10000194	SBC	01/10/05	02/09/05	PHONE SERVICE	733.45
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	170 96
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	6 20
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	17.71
03–10	P1	5CA10000209	CITIBANK GOV CARD SERVICE	02/02/05	02/02/05	CELL PHONE SERVICE	218 77
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	6.66
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	76 06
03–18	P1	5CA10000221	VERIZON WIRELESS	03/04/05	04/03/05	CELL PHONE SERVICE	176 73
03–21	P9	CA1001R0503	CA PLAZA AT WALNUT CREEK, INC.	03/01/05	03/31/05	WALNUT CREEK RENT	5,846 90
03–21	P9	CA1003R0503	CITY MANAGER	03/01/05	03/31/05	ANTIOCH-RENT	60.00
03–21	P9	CA1002R0503	CITY OF FAIRFIELD	03/01/05	03/31/05	FAIRFIELD RENT	584.16
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	24.27
03–21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL	6 27
03–21	P9	CA1005R0503	UNIPARK, LLC	03/01/05	03/31/05	WALNUT CREEK PARKING	133.90
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	11 83
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	6 56
03-31	S5	DY509100781		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	38.87
03–31	S5	DY509100784		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03 31	S5	DY509100785		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	134 00
03–31	S5	DY509100786		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,223.51
03–31	P1	5CA10000236	DIRECTV	03/18/05	04/17/05	SATELLITE TV	46.96
03–31	P1	5CA10000235	SBC	02/10/05	03/09/05	DISTRICT PHONE SERVICE	699.82
						RENT, COMMUNICATION, UTILITIES TOTALS	26,847.42
		PRINTING AND REPRODUCTION					
01–21	P1	5CA10000122	COPYSTATION INC	01/11/05	01/11/05	COPIES	384 00
01–21	P1	5CA10000123	DO	01/10/05	01/10/05	COPIES	720.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELLEN O. TAUSCHER—Con.								
01–28	S3	05028000018		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
02–10	P1	5CA10000156	COPYSTATION INC	02/06/05	02/06/05	COPIES		90.72
02–10	P1	5CA10000162	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING OF BUSINESS CARDS		87.50
03–07	P1	5CA10000200	COPYSTATION INC	02/28/05	02/28/05	COPIES		210.00
03–07	P1	5CA10000197	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING OF BUSINESS CARDS		33.50
03–07	P1	5CA10000198	HAYLEY RUMBACK	02/12/05	02/12/05	PRINTING		51.45
03–14	P1	5CA10000210	COPYSTATION INC	03/08/05	03/08/05	COPIES		43.50
03–14	P1	5CA10000217	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING OF BUSINESS CARDS		40.00
03–14	P1	5CA10000218	DO	03/07/05	03/07/05	PRINTING OF BUSINESS CARDS		62.50
03–21	P1	5CA10000225	DO	03/11/05	03/11/05	PRINTING OF BUSINESS CARDS		33.50
03–21	P1	5CA10000230	REMY GOLDSMITH	03/10/05	03/11/05	PRINTING		525.45
03–30	S3	05089000022		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		2,322.72
		OTHER SERVICES						
01–12	P1	5CA10000111	PROTECTION ONE	12/23/04	01/22/05	SECURITY SERVICE		40.41
01–26	P1	5CA10000127	DO	01/23/05	02/22/05	SECURITY SYSTEM		40.41
02–07	P1	5CA10000147	DO	02/23/05	03/22/05	SECURITY SERVICES		40.41
03–07	P1	5CA10000199	DO	03/23/05	04/22/05	SECURITY SERVICE		40.41
03–21	P1	5CA10000228	REMY GOLDSMITH	03/17/05	03/17/05	PHOTOGRAPHER FOR EVENT		45.00
03–31	P1	5CA10000233	CALIFORNIA PLAZA AT WALNUT	03/11/05	03/11/05	REPAIR		100.00
						OTHER SERVICES TOTALS:		306.64
		SUPPLIES AND MATERIALS						
01–12	P1	5CA10000113	THE DAILY REPUBLIC	01/10/05	01/10/06	SUBSCRIPTION		106.82
01–19	P1	5CA10000116	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/05	NEWS MEDIA YELLOW BOOK		375.00
01–19	P1	5CA10000117	SELIN KORUSTAN	01/10/05	01/10/05	OFFICE SUPPLIES		17.97
01–21	P1	5CA10000119	ARROWHEAD MOUNTAIN SPRING WTR.	01/04/05	01/05/05	BOTTLED WATER		17.31
01–21	P1	5CA10000120	DO	01/04/05	01/05/05	BOTTLED WATER		15.10
01–31	S1	05031000552		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		184.38
02–01	P1	5CA10000136	ARROWHEAD MOUNTAIN SPRING WTR.	12/17/04	01/16/05	BOTTLED WATER		33.08
02–02	P1	5CA10000140	110 MEDIA SUBSCRIPTIONS	03/01/05	02/01/06	SUBSCRIPTION		19.95
02–07	P1	5CA10000144	CONTRA COSTA NEWSPAPERS	02/14/05	02/14/06	SUBSCRIPTION		182.98
02–07	P1	5CA10000142	MATTHEW W BROWN	01/05/05	01/05/05	BUSINESS MEAL		25.00
02–10	P1	5CA10000150	GRACE SCHMIDT	01/21/05	01/21/05	BUSINESS MEAL		47.50
02–10	P1	5CA10000161	HAYLEY RUMBACK	01/31/05	01/31/05	OFFICE SUPPLIES		66.69
02–10	P1	5CA10000164	KAREN LEE TEDFORD	01/15/05	01/15/05	FOOD & BEVERAGES		58.50
02–10	P1	5CA10000155	REPORTER	02/16/05	02/16/06	SUBSCRIPTION		159.50
02–15	P1	5CA10000165	STAPLES	01/13/05	01/31/05	OFFICE SUPPLIES		466.04
02–17	P1	5CA10000169	ARROWHEAD MOUNTAIN SPRING WTR.	01/05/05	02/04/05	BOTTLED WATER		35.87
02–17	P1	5CA10000170	DO	01/05/05	02/04/05	BOTTLED WATER		32.27
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		62.91
02–28	S1	05059000422		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		943.98
02–28	P1	5CA10000185	ARROWHEAD MOUNTAIN SPRING WTR.	01/17/05	02/16/05	BOTTLED WATER		69.04

02–28	P1	5CA10000188	PETER MULLER	02/10/05	02/11/05	BUSINESS MEALS	993 33
03–03	P1	5CA10000190	NATIONAL JOURNAL	02/07/05	02/07/06	SUBSCRIPTION	1,899.00
03–03	P1	5CA10000192	REMY GOLDSMITH	01/06/05	01/20/05	BUSINESS MEALS	127.00
03–03	P1	5CA10000189	THE SACRAMENTO BEE	03/31/05	03/30/06	SUBSCRIPTION	176.80
03–07	P1	5CA10000203	JENNIFER KAY BARTON	01/07/05	02/16/05	BUSINESS MEALS	82.00
03–10	P1	5CA10000208	USA TODAY	02/16/05	02/16/06	SUBSCRIPTION	137.48
03–14	P1	5CA10000213	ERIK M. RIDLEY	01/10/05	02/18/05	BUSINESS MEALS	114.00
03–14	P1	5CA10000214	JOHN BRODTKE	01/04/05	01/04/05	BUSINESS MEALS	7.05
03–14	P1	5CA10000216	PETER MULLER	03/03/05	03/03/05	BUSINESS MEAL	95 74
03–18	P1	5CA10000219	ARROWHEAD MOUNTAIN SPRING WTR.	02/05/05	03/04/05	BOTTLED WATER	17.31
03–18	HR	ACH237894	JOHN BRODTKE	01/04/05	01/04/05	ACH PAYMENT RETURN	–7 05
03–18	P1	5CA10000223	PITTSBURG COURIER	02/28/05	02/28/06	SUBSCRIPTION	20.00
03–18	P1	5CA10000220	STAPLES	02/03/05	02/03/05	OFFICE SUPPLIES	35.69
03–21	P1	5CA10000232	ARROWHEAD MOUNTAIN SPRING WTR.	02/05/05	03/04/05	BOTTLED WATER	15 10
03–21	P1	5CA10000229	REMY GOLDSMITH	03/10/05	03/10/05	FOOD & BEVERAGES-CONST. EVENT	75.75
03–24	P1	5CA10RW0214	JOHN BRODTKE	01/04/05	01/04/05	BUSINESS MEALS	7.05
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER	55 92
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	55.92
03–31	S1	05090000378		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	139.79
03–31	P1	5CA10000234	ARROWHEAD MOUNTAIN SPRING WTR.	03/09/05	03/16/05	BOTTLED WATER	42 07
						SUPPLIES AND MATERIALS TOTALS:	7,033 84
		EQUIPMENT					
01–31	S8	MA000430595		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,921.51
02–28	S8	MA000443983		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,921 51
03–31	S8	MA000456023		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,921 51
						EQUIPMENT TOTALS:	11,764.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,741 98
						OFFICE TOTALS:	277,741.98

2004 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	382.20
02–02	O5	4M5218002B	DO	08/04/04	08/04/04	FRANKED MAIL	19,406.39
						FRANKED MAIL TOTALS:	19,788.59
		PERSONNEL COMPENSATION					
			BARTON,JENNIFER K	01/01/05	01/02/05		486.11
			BRODTKE,JOHN R	01/01/05	01/02/05		186.67
			BROWN,MATTHEW W	01/01/05	01/02/05		161.11
			BURGESS,ANDREA	01/01/05	01/02/05		152 78
			DEMARAY,KELLYMARIE	01/01/05	01/02/05		152 78
			GOLDSMITH,REMY M	01/01/05	01/02/05		244.45
			GRAY,DANA	01/01/05	01/02/05		327 78
			HATHAWAY,TEDDIE B	01/01/05	01/02/05		111.11
			KIDWELL,PAUL JAMES	01/01/05	01/02/05		327 78
			KORUSTAN,SELIN	01/01/05	01/02/05		186.67
			LIMAGE,SIMON	01/01/05	01/02/05		408.33
			MCINERNEY,JAMES H	01/01/05	01/02/05		152.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ELLEN O. TAUSCHER—Con.								
			MULLER,PETER	01/01/05	01/02/05			627.78
			NEW,MEGAN M	01/01/05	01/02/05			291.67
			RIDLEY,ERIK	01/01/05	01/02/05			244.45
			RUMBACK,HAYLEY N	01/01/05	01/02/05			327.78
			SCHMIDT,GRACE	01/01/05	01/02/05			244.45
			TEDFORD,KAREN L	01/01/05	01/02/05			244.45
							PERSONNEL COMPENSATION TOTALS:	4,878.93
		TRAVEL						
01–05	P1	5CA10000103	JENNIFER KAY BARTON	11/17/04	12/21/04	MILEAGE		190.13
01–05	P1	5CA10000105	DO	12/07/04	12/08/04	PARKING		21.00
01–05	P1	5CA10000106	JOHN M FISHER	07/08/04	07/17/04	AIRFARE #2759		477.20
01–05	P1	5CA10000109	MATTHEW W BROWN	12/13/04	12/21/04	MILEAGE		35.25
01–07	P1	5CA10RW0087	HAYLEY RUMBACK	12/07/04	12/07/04	TAXI (REISSUE)		8.00
01–12	P1	5CA10000114	CITIBANK GOV CARD SERVICE	12/05/04	12/24/04	CAB FARE		195.00
01–12	P1	5CA10000114	DO	11/18/04	12/10/04	AIRFARE #0666 KIDWELL		456.40
01–26	P1	5CA10000130	ERIK M. RIDLEY	12/01/04	12/31/04	MILEAGE		103.13
01–26	P1	5CA10000132	DO	12/02/04	12/02/04	MEAL		35.00
02–01	P1	5CA10000137	KELLYMARIE DEMARAY	11/03/04	11/03/04	MILEAGE		21.75
02–01	P1	5CA10000139	DO	11/03/04	11/03/04	TOLLS		3.00
02–10	P1	5CA10000157	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	GROUND TRANSPORTATION		180.98
02–10	P1	5CA10000151	GRACE SCHMIDT	12/03/04	12/16/04	MILEAGE		136.50
02–10	P1	5CA10000152	DO	12/07/04	12/15/04	PARKING		8.40
02–10	P1	5CA10000158	KAREN LEE TEDFORD	11/08/04	12/22/04	MILEAGE		32.25
							TRAVEL TOTALS:	1,903.99
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–12.10
01–04	HR	267034C	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT		–6.00
01–05	P1	5CA10000108	SBC	11/10/04	12/09/04	PHONE SERVICE		617.15
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		11.92
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		38.20
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		12.28
01–10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL		6.56
01–14	CB	FXF050113A	DO	12/31/04	12/31/04	OVERNIGHT MAIL		6.00
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		11.95
01–19	P2	HCV0500725	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	V551 CAMERA PHONE		69.99
01–19	P2	HCV0500725	DO	01/03/05	01/03/05	HS810 BLUETOOTH HEADSET		79.99
01–19	P2	HCV0500725	DO	01/03/05	01/03/05	CAR CHARGER FOR V551		21.59
01–19	P2	HCV0500725	DO	01/03/05	01/03/05	TRAVEL CHARGER		21.59
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/16/04	12/16/04	OVERNIGHT MAIL		44.13
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503200788		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		27.54
01–31	S5	DY503200792		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503200793		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		134.00

01–31	S5	DY503200794		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	941.31
02–01	P1	5CA10000138	KELLYMARIE DEMARAY	11/29/04	11/29/04	POSTAGE	14.80
02–03	P2	HCV0500671	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 COMBO DEVICE	199.99
02–03	P2	HCV0500727	DO	12/30/04	12/30/04	7290 COMBO DEVICES	199.00
02–03	P2	HCV0500727	DO	12/30/04	12/30/04	7290 COMBO DEVICE	199.00
02–04	P2	HCV0500727A	DO	12/30/04	12/30/04	7290 COMBO DEVICES	597.00
02–04	P2	HCV0500727A	DO	12/30/04	12/30/04	7290 COMBO DEVICE	199.00
02–10	P1	5CA10000157	CITIBANK GOV CARD SERVICE	08/25/04	08/25/04	CELL PHONE	607.85
03–18	P2	HCV0501204	CINGULAR GOVT SALES OFFICE	02/09/05	02/09/05	7290 COMBO DEVICES	796.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,061.70
		PRINTING AND REPRODUCTION					
03–01	OP	5GPO0105001	PUBLIC PRINTER	12/03/04	12/03/04	PRINTING AND REPRODUCTION	46.00
						PRINTING AND REPRODUCTION TOTALS:	46.00
		SUPPLIES AND MATERIALS					
01–05	P1	5CA10000107	ARROWHEAD MOUNTAIN SPRING WTR.	12/07/04	12/16/04	BOTTLED WATER	33.08
01–05	P1	5CA10000104	JENNIFER KAY BARTON	11/23/04	11/23/04	BUSINESS MEAL	20.00
01–05	P1	5CA10000110	MATTHEW W BROWN	12/21/04	12/21/04	OFFICE SUPPLIES	604.62
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	58.41
01–21	P1	5CA10000118	STAPLES	11/30/04	12/19/04	OFFICE SUPPLIES	79.33
01–26	P1	5CA10000131	ERIK M. RIDLEY	12/17/04	12/17/04	REFRESHMENT/CONSTITUENTS EVENT	127.95
01–31	S1	05031000551		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–339.10
02–07	P1	5CA10000146	CONGRESSIONAL QUARTERLY, INC	12/27/05	12/27/05	SUBSCRIPTION	5,895.00
02–10	P1	5CA10000159	KAREN LEE TEDFORD	10/22/04	11/06/04	OFFICE SUPPLIES	43.80
02–10	P1	5CA10000160	DO	11/04/04	12/23/04	BUSINESS MEAL	125.00
02–28	P1	5CA10000184	GRACE SCHMIDT	12/16/04	12/16/04	BUSINESS MEAL	35.00
03–08	P2	OSS32867	CHICAGO FLAG COMPANY	11/15/04	11/15/04	CALIFORNIA STATE FLAG - INDOOR	128.40
						SUPPLIES AND MATERIALS TOTALS:	6,823.49
		EQUIPMENT					
02–10	F2	RN000009640	GTSI	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,097.00
02–10	F2	RN000009641	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,147.00
02–10	F2	RN000009641	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,026.00
02–10	F2	RN000009641	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,026.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,487.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,062.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,066.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,066.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,066.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,066.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	COMPUTER - HP DC7100 CMT 3.2GH	1,066.00
03–15	F2	RN000010182	DO	02/02/05	02/02/05	FILE SERVER - HP DC7100 3GHZ C	2,638.11
						EQUIPMENT TOTALS:	14,813.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,315.81
						OFFICE TOTALS:	53,315.81

2004 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	366.07
						FRANKED MAIL TOTALS:	366.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. W.J. TAUZIN—Con.								
			PERSONNEL COMPENSATION					
			AUCOIN,ERIK	01/01/05	01/02/05			416.67
			CANCIENNE,PAUL J	01/01/05	01/02/05			488.89
			GRAVES,GARRET	01/01/05	01/02/05			5,496.72
			JEANSONNE,ALISHA C	01/01/05	01/02/05			546.63
			JOHNSON,KENNETH JAMES	01/01/05	01/02/05			850.12
			KAIN,SANDRA	01/01/05	01/02/05			510.99
			LOGARBO,JILL T	01/01/05	01/02/05			364.26
			PATTERSON,BYRON L	01/01/05	01/02/05			1,153.68
			PORTER,CHAD M	01/01/05	01/02/05			659.11
			RHODES,DONA C	01/01/05	01/02/05			314.59
			RODRIGUE,REBECCA	01/01/05	01/02/05			416.67
			SILVA,ARTURO R	01/01/05	01/02/05			244.44
			SIMONEAUX,MIMI	01/01/05	01/02/05			850.12
			SMILEY,INA H	01/01/05	01/02/05			397.53
			SMITH,ANGELLE C	01/01/05	01/02/05			511.71
			STEPHENS,JUSTIN W	01/01/05	01/02/05			358.47
			TABOR,ALYCE	01/01/05	01/02/05			522.22
			THERIOT,MILDRED JERALINE	01/01/05	01/02/05			537.11
							PERSONNEL COMPENSATION TOTALS:	14,639.93
			TRAVEL					
03–25	P1	5LA03000187	CITIBANK GOV CARD SERVICE	12/03/04	12/03/04	AIRFARE FEE		15.00
03–25	P1	5LA03000187	DO	12/06/04	12/06/04	AIRFARE #9509 MBR		290.10
03–25	P1	5LA03000187	DO	12/03/04	12/03/04	AIRFARE ADJUSTMENT-MEMBER		5.00
03–25	P1	5LA03000187	DO	12/03/04	12/03/04	GASOLINE		29.33
03–25	P1	5LA03000187	DO	12/06/04	12/06/04	AIRFARE #6785 MEMBER		408.10
03–25	P1	5LA03000188	DO	11/23/04	11/23/04	MEAL ON TRAVEL-MBR		32.21
03–25	P1	5LA03000201	DO	10/28/04	10/28/04	AIRFARE FEE		15.00
03–25	P1	5LA03000201	DO	10/30/04	10/30/04	GASOLINE		32.10
03–25	P1	5LA03000201	DO	10/28/04	10/28/04	AIRFARE-MEMBER #9573		480.19
03–25	P1	5LA03000201	DO	11/29/04	11/29/04	GASOLINE		24.23
03–25	P1	5LA03000201	DO	12/01/04	12/01/04	AIRFARE FEE		15.00
03–25	P1	5LA03000195	MIMI SIMONEAUX	12/05/04	12/05/04	AIRFARE DC/NO/DC		485.20
							TRAVEL TOTALS:	1,831.46
			RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		342.67
01–28	P1	5LA03000125	BELL SOUTH	12/16/04	12/31/04	PHONE SERVICE		209.94
01–28	P1	5LA03000127	DO	12/31/04	12/31/04	PHONE SERVICE		73.02
01–28	P1	5LA03000128	DO	11/16/04	12/15/04	PHONE SERVICE		851.07
01–28	P1	5LA03000129	EATEL	12/01/04	12/31/04	PHONE SERVICE		525.03
01–31	S5	DY503203336		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		35.97
01–31	S5	DY503203340		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503203341		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		160.00

01–31	S5	DY503203342		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,627.42
03–25	P1	5LA03000199	AT&T	11/01/04	12/31/04	PHONE SERVICE		22.47
03–25	P1	5LA03000196	BELL SOUTH	12/31/04	12/31/04	TELEPHONE SERVICE		59.72
03–25	P1	5LA03000198	DO	12/31/04	12/31/04	TELEPHONE SERVICE		7.58
03–25	P1	5LA03000200	EATEL	12/22/04	01/02/05	INTERNET SERVICE		13.95
03–25	P1	5LA03000192	FEDERAL EXPRESS	12/24/04	12/24/04	OVERNIGHT MAIL		7.13
03–25	P1	5LA03000193	DO	12/10/04	12/10/04	OVERNIGHT MAIL		18.14
03–25	P1	5LA03000194	DO	11/17/04	11/17/04	OVERNIGHT MAIL		182.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,188.34
		OTHER SERVICES						
01–21	F1	NN000009313	INTERAMERICA	11/24/04	11/24/04	SERVICE CONTRACT		315.00
01–31	P1	5LA03000126	CROWLEY MICROGRAPHICS, INC	12/30/04	12/30/04	MICROFILM SERVICES		9,086.25
02–28	S6	LA8053ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HOUMA		818 55
03–25	P1	5LA03000189	METRO PRESS CLIPPING BUREAU	10/28/04	10/28/04	CLIPPING SERVICE		93.60
03–25	P1	5LA03000190	DO	11/29/04	11/29/04	CLIPPING SERVICE		118.80
03–25	P1	5LA03000191	DO	12/30/04	12/30/04	CLIPPING SERVICE		123.60
						OTHER SERVICES TOTALS:		10,555.80
		SUPPLIES AND MATERIALS						
02–01	HR	267103	DAILY REVIEW	07/27/04	07/27/05	REFUND; OVERPAYMENT		–69.10
03–25	P1	5LA03000197	OFFICE MART	12/02/04	12/02/04	OFFICE SUPPLIES		13.50
						SUPPLIES AND MATERIALS TOTALS:		–55.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,526.00
						OFFICE TOTALS:		31,526.00

2003 HON. W.J. TAUZIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–04	CO	Z6191413	CINGULAR WIRELESS	10/24/03	11/23/03	CANCELED CHECK-STALE DATED		–303.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		–303.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–303 38
						OFFICE TOTALS:		–303 38

2005 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,485.77	1,485 77
PERSONNEL COMPENSATION	185,996.56	185,996 56
PERSONNEL BENEFITS	85.86	85 86
TRAVEL	6,858.32	6,858 32
RENT, COMMUNICATION, UTILITIES	22,377.86	22,377.86
PRINTING AND REPRODUCTION	1,015.60	1,015 60
SUPPLIES AND MATERIALS	9,034.15	9,034 15
EQUIPMENT	12,169.26	12,169 26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,023.38	239,023.38
OFFICE TOTALS:	239,023.38	239,023.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		97.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,388.57
						FRANKED MAIL TOTALS:		1,485.77
		PERSONNEL COMPENSATION						
			CALVO,JANE G	01/03/05	03/31/05			10,178.67
			CALVO,MICHAEL J	01/03/05	03/31/05			7,333.33
			DALTON,SEAN L	01/03/05	03/31/05			366.67
			DAY,NANCY M	01/03/05	03/31/05			12,977.80
			DILLINGHAM,TONI L	01/03/05	03/31/05			10,406.33
			DUNCAN,DEBORAH POTTER	01/03/05	03/31/05			15,584.56
			EDWARDS,JUDY R	01/03/05	03/31/05			7,888.47
			ELLIOTT,BEVERLY L	01/03/05	03/31/05			7,634.00
			FAULKNER,RICHARD ELLIS	01/03/05	03/31/05			13,995.67
			FORD,DAVID LARRY	01/03/05	03/31/05			7,634.00
			GALLOWAY,WALLACE D	01/03/05	03/31/05			10,178.67
			GREEN,STEVEN A	01/03/05	03/31/05			9,777.77
			HEPPEL,REBECCA	01/03/05	03/31/05			6,101.33
			HILKERT,JOHN PRENTICE	01/03/05	03/31/05			9,777.77
			HUNT,EMILY C	02/23/05	03/31/05			3,377.78
			NELSON,JILL E	02/14/05	03/31/05			2,937.50
			PETERSON,MARTHA E	01/03/05	03/31/05			10,178.67
			REED,MARY K	01/03/05	03/31/05			4,888.90
			SHEPHERD,REX ADAM	01/03/05	03/31/05			12,266.67
			STEWART,CODY	03/01/05	03/31/05			5,000.00
			TAYLOR,REBECCA W	01/03/05	03/31/05			10,178.67
			THOMAS,JAMES E	01/03/05	03/31/05			7,333.33
						PERSONNEL COMPENSATION TOTALS:		185,996.56
		PERSONNEL BENEFITS						
03–31	S7	05090000226		03/01/05	03/31/05	TRANSIT BENEFITS		85.86
						PERSONNEL BENEFITS TOTALS:		85.86
		TRAVEL						
01–14	P1	5NC11000118	REBECCA HEPPEL	01/05/05	01/14/05	MILEAGE		215.28
02–07	P1	5NC11000141	DAVID LARRY FORD	01/01/05	01/28/05	MILEAGE		409.32
02–07	P1	5NC11000142	DEBORAH POTTER DUNCAN	01/10/05	01/28/05	MILEAGE		54.00
02–07	P1	5NC11000140	REBECCA HEPPEL	01/17/05	02/04/05	MILEAGE		463.68
02–17	P1	5NC11000154	BEVERLY L ELLIOTT	01/07/05	02/04/05	MILEAGE		142.92
02–17	P1	5NC11000163	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE GSP/DCA #9917		244.60
02–17	P1	5NC11000163	DO	01/06/05	01/06/05	AIRFARE DCA/GSP #6904		348.20
02–17	P1	5NC11000163	DO	01/19/05	01/19/05	AIRFARE AVL/DCA #3334		347.90
02–17	P1	5NC11000163	DO	01/21/05	01/21/05	AIRFARE DCA/CAE #1032		287.20
02–17	P1	5NC11000163	DO	01/25/05	01/25/05	AIRFARE AVL/DCA #8669		207.90
02–17	P1	5NC11000164	DO	01/26/05	01/26/05	AIRFARE DCA/GSP/AVL #1919		348.20
02–17	P1	5NC11000150	REBECCA HEPPEL	02/07/05	02/07/05	CAB FARE		48.00
02–17	P1	5NC11000151	DO	02/07/05	02/10/05	AIRFARE CLT/IAD/CLT #0071		220.90

02–17	P1	5NC11000152	DO	02/08/05	02/09/05	MEALS	71.87
02–17	P1	5NC11000153	DO	02/07/05	02/10/05	LODGING	509.46
03–03	P1	5NC11000173	DAVID LARRY FORD	02/02/05	02/28/05	MILEAGE	397.71
03–03	P1	5NC11000174	REBECCA HEPPEL	02/07/05	02/10/05	METRO FARES	18.50
03–03	P1	5NC11000175	DO	02/10/05	02/10/05	MEALS	7.45
03–04	P1	5NC11000176	MICHAEL JAVIER CALVO	01/03/05	01/21/05	MILEAGE	65.21
03–04	P1	5NC11000177	DO	02/11/05	02/16/05	MILEAGE	40.91
03–14	P1	5NC11000188	REBECCA HEPPEL	02/07/05	02/25/05	MILEAGE	335.34
03–14	P1	5NC11000189	DO	03/03/05	03/09/05	MILEAGE	160.79
03–15	P1	5NC11000197	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE AVL/CLT/DCA #7609 MBR	347.90
03–15	P1	5NC11000197	DO	02/03/05	02/03/05	AIRFARE DCA/CLT/AVL #4339 MBR	347.90
03–15	P1	5NC11000197	DO	02/08/05	02/08/05	AIRFARE AVL/CLT/DCA #4376 MBR	207.90
03–15	P1	5NC11000197	DO	02/10/05	02/10/05	AIRFARE DCA/CLT/AVL #3028 MBR	347.90
03–15	P1	5NC11000197	DO	02/15/05	02/15/05	AIRFARE AVL/CLT/DCA #3138 MBR	217.90
03–15	P1	5NC11000199	DO	02/17/05	02/17/05	AIRFARE DCA/CLT/AVL #3908 MBR	347.90
03–15	P1	5NC11000193	MARTHA E PETERSON	02/05/05	03/05/05	MILEAGE	95.58
						TRAVEL TOTALS	6,858.32
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	5NC11000117	VERIZON WIRELESS	12/20/04	01/19/05	CELL PHONE SERVICE	421.83
01–21	P9	NC1102R0501	ACCOUNTING SERVICE CENTER	01/01/05	01/31/05	WAYNESVILLE - RENT	200.00
01–21	P9	NC1101R0501	CHEROKEE COUNTY	01/01/05	01/31/05	RENT-MURPHY	150.00
01–21	P9	NC1103R0501	CLIFF SHIPMEN	01/01/05	01/31/05	HENDERSONVILLE-RENT	250.00
01–21	P1	5NC11000122	DISH NETWORK	01/07/05	01/06/06	SATELLITE SERVICE	724.23
01–21	P9	NC1105R0501	PBL INVESTMENT LLC	01/01/05	01/31/05	ASHEVILLE - RENT	3,902.00
01–21	P9	NC1104R0501	RUTHERFORD COUNTY	01/01/05	01/31/05	RENT-SPINDALE	100.00
01–21	P1	5NC11000120	VERIZON SOUTHWEST	01/01/05	02/01/05	PHONE SERVICE	116.09
01–27	P1	5NC11000133	BELLSOUTH	12/11/04	01/10/05	DISTRICT PHONE SERVICE	301.33
01–27	P1	5NC11000131	FEDERAL EXPRESS	01/07/05	01/13/05	CONSTITUENT INFORMATION	10.68
01–27	P1	5NC11000132	DO	12/28/04	01/05/05	CONSTITUENT INFORMATION	22.34
01–27	P1	5NC11000130	UNITED PARCEL SERVICE	12/20/04	01/07/05	CONSTITUENT INFORMATION	71.41
02–07	P1	5NC11000145	FEDERAL EXPRESS	01/17/05	01/20/05	OVERNIGHT MAIL	17.16
02–07	P1	5NC11000144	VERIZON WIRELESS	01/20/05	02/19/05	CELL PHONE SERVICE	611.05
02–10	P1	5NC11000147	DISH NETWORK	02/07/05	03/06/05	SATELLITE SERVICE	6.29
02–10	P1	5NC11000148	FEDERAL EXPRESS	01/21/05	01/26/05	OVERNIGHT MAIL	46.82
02–17	P1	5NC11000159	BELLSOUTH	01/02/05	02/01/05	DISTRICT PHONE SERVICE	1,297.72
02–17	P1	5NC11000162	FEDERAL EXPRESS	01/26/05	02/03/05	OVERNIGHT MAIL	16.98
02–17	P1	5NC11000161	UNITED PARCEL SERVICE	01/21/05	01/31/05	OVERNIGHT MAIL	10.04
02–17	P1	5NC11000160	VERIZON FLORIDA INC	02/01/05	03/01/05	PHONE SERVICE-MURPHY DO	116.09
02–18	P9	NC1102R0502	ACCOUNTING SERVICE CENTER	02/01/05	02/28/05	WAYNESVILLE - RENT	200.00
02–18	P9	NC1101R0502	CHEROKEE COUNTY	02/01/05	02/28/05	RENT-MURPHY	150.00
02–18	P9	NC1103R0502	CLIFF SHIPMEN	02/01/05	02/28/05	HENDERSONVILLE-RENT	250.00
02–18	P9	NC1105R0502	PACK SQUARE INVESTORS, LLC	02/01/05	02/28/05	ASHEVILLE - RENT	3,902.00
02–18	P9	NC1104R0502	RUTHERFORD COUNTY	02/01/05	02/28/05	RENT-SPINDALE	100.00
02–18	P9	NC1106R0502	SCHULMAN BROTHERS REALTY, INC	02/01/05	02/28/05	RENT-SYLVA	100.00
02–28	S5	DY506004489		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	418.78
02–28	S5	DY506004495		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506004496		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY506004497		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	364.21
02–28	P1	5NC11000169	BELLSOUTH	01/11/05	02/10/05	TELEPHONE SERVICE	272.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
02–28	P1	5NC11000170	FEDERAL EXPRESS	02/04/05	02/09/05	OVERNIGHT MAIL		28.86
03–03	P1	5NC11000172	DO	02/11/05	02/14/05	OVERNIGHT MAIL		23.24
03–04	P1	5NC11000178	DISH NETWORK	03/07/05	04/06/05	SATELLITE SERVICE		6.29
03–04	P1	5NC11000181	VERIZON WIRELESS	02/20/05	03/19/05	CELL PHONE SERVICE		510.26
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		206.81
03–14	P1	5NC11000190	FEDERAL EXPRESS	02/18/05	02/22/05	OVERNIGHT MAIL		23.37
03–15	P1	5NC11000194	UNITED PARCEL SERVICE	02/24/05	02/24/05	OVERNIGHT MAIL		14.78
03–18	P1	5NC11000203	VERIZON FLORIDA INC	03/01/05	04/01/05	PHONE SERVICE		115.63
03–21	P9	NC1102R0503	ACCOUNTING SERVICE CENTER	03/01/05	03/31/05	WAYNESVILLE - RENT		200.00
03–21	P9	NC1101R0503	CHEROKEE COUNTY	03/01/05	03/31/05	RENT-MURPHY		150.00
03–21	P9	NC1103R0503	CLIFF SHIPMEN	03/01/05	03/31/05	HENDERSONVILLE-RENT		250.00
03–21	P9	NC1105R0503	PACK SQUARE INVESTORS, LLC	03/01/05	03/31/05	ASHEVILLE - RENT		3,902.00
03–21	P9	NC1104R0503	RUTHERFORD COUNTY	03/01/05	03/31/05	RENT-SPINDALE		100.00
03–21	P9	NC1106R0503	SCHULMAN BROTHERS REALTY, INC	03/01/05	03/31/05	RENT-SYLVA		100.00
03–25	P1	5NC11000216	BELLSOUTH	02/02/05	03/01/05	PHONE SERVICE		1,184.34
03–25	P1	5NC11000217	DO	02/11/05	03/10/05	TELEPHONE SERVICE		279.98
03–25	P1	5NC11000206	FEDERAL EXPRESS	03/02/05	03/10/05	OVERNIGHT MAIL		45.26
03–25	P1	5NC11000214	DO	02/25/05	03/03/05	OVERNIGHT MAIL		23.60
03–25	P1	5NC11000215	MICHAEL JAVIER CALVO	03/15/05	03/15/05	OVERNIGHT MAIL		80.56
03–25	P1	5NC11000212	UNITED PARCEL SERVICE	02/28/05	03/04/05	OVERNIGHT MAIL		49.08
03–25	P1	5NC11000213	DO	03/04/05	03/07/05	OVERNIGHT MAIL		10.88
03–31	S5	DY509104450		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		424.05
03–31	S5	DY509104456		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		28.00
03–31	S5	DY509104457		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		92.00
03–31	S5	DY509104458		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		221.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,377.86
		PRINTING AND REPRODUCTION						
01–28	S3	05028000127		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		96.70
01–28	P2	OSP33402	ACCURATE WORD LLC.	01/07/05	01/07/05	500 CT WHITE STOCK W/GOLD SEAL		69.50
01–28	P2	OSP33402	DO	01/07/05	01/07/05	1000 CT BUFF STOCK ENGRAVED W/		99.50
02–28	S3	05059000165		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		32.40
02–28	P1	5NC11000168	ACCURATE WORD LLC.	02/11/05	02/11/05	PRINTING OF BUSINESS CARDS		70.50
03–09	P2	OSP33401	DO	01/07/05	01/07/05	500 CT ENGRAVED BUSINESS CARDS		347.50
03–30	S3	05089000145		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		299.50
						PRINTING AND REPRODUCTION TOTALS:		1,015.60
		SUPPLIES AND MATERIALS						
01–14	P1	5NC11000116	CONGRESSIONAL QUARTERLY, INC	01/24/05	01/24/06	SUBSCRIPTION-CQ WEEKLY		2,223.00
01–14	P1	5NC11000114	MICHAEL JAVIER CALVO	01/04/05	01/04/05	FOOD AND BEVERAGE		88.01
01–14	P1	5NC11000115	SEAN L DALTON	01/04/05	01/04/05	FOOD AND BEVERAGE		63.11
01–21	P1	5NC11000121	CONGRESSIONAL QUARTERLY INC.	01/01/05	01/01/06	SUBSCRIPTION		2,075.00
01–21	P1	5NC11000123	DOW JONES & COMPANY, INC.	02/22/05	02/22/06	SUBSCRIPTION		215.00
01–21	P1	5NC11000124	FINANCIAL TIMES	05/04/05	05/04/06	SUBSCRIPTION		315.14
01–21	P1	5NC11000128	XEROX CORPORATION	01/06/05	01/06/05	OFFICE SUPPLIES		220.89

01–31	S1	05031000581		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	402.00
02–07	P1	5NC11000139	BEVERLY L ELLIOTT	01/05/05	01/05/05	OFFICE SUPPLIES	54.51
02–07	P1	5NC11000143	DEBORAH POTTER DUNCAN	01/06/05	01/24/05	OFFICE SUPPLIES	24.80
02–10	P1	5NC11000146	JAMES EDWARD THOMAS	02/02/05	02/02/05	OFFICE SUPPLIES	126.88
02–17	P1	5NC11000155	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	15.98
02–17	P1	5NC11000156	MOUNTAIN VALLEY WATER	01/23/05	01/23/05	BOTTLED WATER-ASHEVILLE	48.25
02–17	P1	5NC11000157	DO	01/10/05	01/10/05	BOTTLED WATER	12.45
02–17	P1	5NC11000158	DO	01/31/05	01/31/05	BOTTLED WATER	8.00
02–28	S1	05059000444		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	303.15
02–28	P1	5NC11000167	DAVID LARRY FORD	01/12/05	02/08/05	OFFICE SUPPLIES	88.67
03–04	P1	5NC11000180	NANCY DAY	01/31/05	01/31/05	REFERENCE MATERIAL	375.00
03–04	P1	5NC11000179	OFFICE DEPOT	02/23/05	02/23/05	OFFICE SUPPLIES	313.90
03–04	P1	5NC11000182	THE WASHINGTON TIMES	02/05/05	02/05/06	SUBSCRIPTION	111.84
03–14	P1	5NC11000191	OFFICE DEPOT	03/02/05	03/02/05	OFFICE SUPPLIES	50.17
03–14	P1	5NC11000192	THE MOUNTAINEER INC	03/26/05	03/25/06	SUSCRIPTION	59.00
03–15	HV	5A901000113		02/24/05	02/24/05	FRAMING (TRANSFER)	62.00
03–15	P1	5NC11000195	MOUNTAIN VALLEY WATER	02/28/05	02/28/05	BOTTLED WATER	8.00
03–15	P1	5NC11000196	DO	02/28/05	02/28/05	BOTTLED WATER	8.00
03–18	P1	5NC11000201	DEER PARK SPRING WATER	02/10/05	02/28/05	BOTTLED WATER	21.98
03–18	P1	5NC11000200	JAMES EDWARD THOMAS	03/06/05	03/06/05	OFFICE SUPPLIES	209.99
03–25	P1	5NC11000207	OFFICE DEPOT	03/16/05	03/16/05	OFFICE SUPPLIES	493.55
03–25	P1	5NC11000208	DO	03/16/05	03/16/05	OFFICE SUPPLIES	128.66
03–25	P1	5NC11000209	DO	03/09/05	03/09/05	OFFICE SUPPLIES	57.76
03–25	P1	5NC11000210	DO	03/09/05	03/09/05	OFFICE SUPPLIES	47.00
03–25	P1	5NC11000211	DO	03/09/05	03/09/05	OFFICE SUPPLIES	162.90
03–31	S1	05090000396		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	639.56
						SUPPLIES AND MATERIALS TOTALS:	9,034.15
		EQUIPMENT					
01–31	S8	MA000433385		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	4,056.42
02–28	S8	MA000441500		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	4,056.42
03–31	S8	MA000455809		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,056.42
						EQUIPMENT TOTALS:	12,169.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,023.38
						OFFICE TOTALS:	239,023.38

2004 HON. CHARLES H TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	378.50
						FRANKED MAIL TOTALS:	378.50
		PERSONNEL COMPENSATION					
			CALVO,JANE G	01/01/05	01/02/05		1,731.33
			CALVO,MICHAEL J	01/01/05	01/02/05		1,666.67
			DALTON,SEAN L	01/01/05	01/02/05		8.33
			DAY,NANCY M	01/01/05	01/02/05		294.95
			DILLINGHAM,TONI L	01/01/05	01/02/05		202.42
			DUNCAN,DEBORAH POTTER	01/01/05	01/02/05		354.20
			EDWARDS,JUDY R	01/01/05	01/02/05		179.28
			ELLIOTT,BEVERLY L	01/01/05	01/02/05		173.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2004 HON. CHARLES H TAYLOR—Con.								
			FAULKNER,RICHARD ELLIS	01/01/05	01/02/05			318.08
			FORD,DAVID LARRY	01/01/05	01/02/05			173.50
			GALLOWAY,WALLACE D	01/01/05	01/02/05			231.33
			GREEN,STEVEN A	01/01/05	01/02/05			2,222.22
			HEPPEL,REBECCA	01/01/05	01/02/05			138.67
			HILKERT,JOHN PRENTICE	01/01/05	01/02/05			222.22
			PETERSON,MARTHA E	01/01/05	01/02/05			1,731.33
			REED,MARY K	01/01/05	01/02/05			111.11
			SHEPHERD,REX ADAM	01/01/05	01/02/05			233.33
			TAYLOR,REBECCA W	01/01/05	01/02/05			231.33
			THOMAS,JAMES E	01/01/05	01/02/05			1,666.67
							PERSONNEL COMPENSATION TOTALS:	11,890.47
		TRAVEL						
01–04	P1	5NC11000098	BEVERLY L ELLIOTT	12/03/04	12/22/04	PRIVATE AUTO MILEAGE		30.60
01–04	P1	5NC11000099	JUDY R EDWARDS	11/04/04	12/21/04	PRIVATE AUTO MILEAGE		108.00
01–04	P1	5NC11000096	NANCY DAY	06/26/04	12/11/04	PRIVATE AUTO MILEAGE		59.40
01–04	P1	5NC11000097	RICHARD ELLIS FAULKNER	11/29/04	12/21/04	PRIVATE AUTO MILEAGE		162.72
01–07	P1	5NC11000107	HON. CHARLES TAYLOR	10/09/04	11/15/04	CAR RENTAL		1,642.79
01–07	P1	5NC11000106	JANE G CALVO	10/01/04	12/27/04	MILEAGE		316.08
01–14	P1	5NC11000108	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE AVL-CLT-DCA 5969-MEMBE		388.70
01–14	P1	5NC11000108	DO	12/07/04	12/07/04	AIRFARE DCA-GSP 3325-MEMBER		348.10
01–14	P1	5NC11000108	DO	12/19/04	12/19/04	AIRFARE GSA-DCA 0072-MEMBER		343.60
01–14	P1	5NC11000112	REBECCA HEPPEL	12/20/04	12/30/04	MILEAGE		231.84
01–21	P1	5NC11000125	DAVID LARRY FORD	12/01/04	12/29/04	MILEAGE		276.48
02–17	P1	5NC11000165	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	AIRFARE RNAT/CLT/AVL #0078		347.70
03–15	P1	5NC11000198	JOHN P. HILKERT	08/05/04	10/16/04	MILEAGE		144.00
							TRAVEL TOTALS:	4,400.01
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5NC11000101	FEDERAL EXPRESS	12/10/04	12/15/04	OVERNIGHT MAIL		28.51
01–07	P1	5NC11000102	UNITED PARCEL SERVICE	12/10/04	12/16/04	OVERNIGHT MAIL		15.06
01–14	P1	5NC11000113	BELLSOUTH	12/02/04	01/01/05	DISTRICT PHONE SERVICE		1,272.84
01 14	P1	5NC11000109	FEDERAL EXPRESS	12/17/04	12/17/04	CONSTITUENT INFORMATION		5.72
01–14	P1	5NC11000110	DO	12/16/04	12/29/04	CONSTITUENT INFORMATION		22.52
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S5	DY503204400		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		448.81
01–31	S5	DY503204406		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,830.00
01–31	S5	DY503204408		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		126.00
01–31	S5	DY503204409		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,104.29
02–07	P1	5NC11000138	PBL INVESTMENT LLC	01/01/04	12/31/04	TEMPORARY RENTAL SPACE		1,440.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,464.71
		PRINTING AND REPRODUCTION						
01–05	P2	OSP32556	ACCURATE WORD, LLC	10/06/04	10/06/04	BUSINESS CARDS - 500 LT @ 69.5		76.45
							PRINTING AND REPRODUCTION TOTALS:	76.45

SUPPLIES AND MATERIALS

01–04	P1	5NC11000100	ASHEVILLE CITIZEN-TIMES	12/07/04	12/07/04	PUBLICATION/REFERENCE MATERIAL	182.00
01–07	P1	5NC11000105	MARY KRESS REED	12/31/04	12/31/04	OFFICE SUPPLIES	33.19
01–14	P1	5NC11000111	LEADERSHIP DIRECTORIES, INC.	12/01/04	12/01/05	SUBSCRIPTION	375.00
01–21	P1	5NC11000126	MOUNTAIN VALLEY WATER	12/14/04	12/14/04	BOTTLED WATER	42.50
01–21	P1	5NC11000127	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01–27	P1	5NC11000129	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	29.97
03–18	P1	5NC11000202	NATIONAL JOURNAL	10/08/04	10/08/05	SUBSCRIPTION	1,849.00
						SUPPLIES AND MATERIALS TOTALS:	2,519.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,729.80
						OFFICE TOTALS:	25,729.80

2003 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02–07	P1	5NC11000137	PBL INVESTMENT LLC	01/01/03	12/31/03	TEMPORARY RENTAL SPACE	1,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,440.00
						OFFICE TOTALS:	1,440.00

2005 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,280.99	1,280.99
PERSONNEL COMPENSATION	244,787.12	244,787.12
PERSONNEL BENEFITS	215.92	215.92
TRAVEL	4,444.31	4,444.31
RENT, COMMUNICATION, UTILITIES	22,410.63	22,410.63
PRINTING AND REPRODUCTION	4,562.54	4,562.54
OTHER SERVICES	1,540.87	1,540.87
SUPPLIES AND MATERIALS	10,007.34	10,007.34
EQUIPMENT	851.10	851.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,100.82	290,100.82
OFFICE TOTALS:	290,100.82	290,100.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001315		01/01/05	01/31/05	USPS CREDITS	–39.00
02–23	HV	5A903001316		01/01/05	01/31/05	USPS CREDITS	–4.49
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	244.03
03–16	HV	5A903001667		02/01/05	02/28/05	USPS CREDITS	–21.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,101.45
						FRANKED MAIL TOTALS.	1,280.99

PERSONNEL COMPENSATION

BALLOW,STACY P	01/03/05	03/31/05	16,377.77
BOURN,ANITA F	01/03/05	03/31/05	10,569.77
CARSON,ROBERT E	01/03/05	03/31/05	9,900.00
CHAMBERLAIN,CHRISTOPHER B	01/03/05	03/31/05	9,044.43
CONWILL,WENDY	01/03/05	03/31/05	2,933.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GENE TAYLOR—Con.								
			DECAMBRE,PAULA R	01/03/05	03/31/05			8,922.23
			FARACE,TRICIA J	01/03/05	03/31/05			9,655.56
			FELDER,CECIL	01/03/05	03/31/05			15,277.77
			GEX,LUCIEN M	01/03/05	03/31/05			17,124.80
			HARVEY,PEGGY DIANE	01/03/05	03/31/05			12,070.67
			HEATHCOCK,ALICE FAYE	01/03/05	03/31/05			10,132.23
			HUCABEE,JOHN DELL	01/03/05	03/31/05			4,277.77
			JENNINGS,RANDALL M	01/03/05	03/31/05			14,177.77
			LAGARDE,CHRISTOPHER C	01/03/05	03/31/05			14,258.93
			LITTIG, COURTNEY A.	01/03/05	03/31/05			12,588.90
			MARTIN,JOHN BRIAN	01/03/05	03/31/05			16,458.93
			MARTIN,LEQUITA A	01/03/05	03/31/05			14,258.93
			MATHIEU,NANCY J	01/03/05	03/31/05			10,046.67
			PERANICH,STEPHEN C	01/03/05	03/31/05			23,613.33
			SOBEROSKI,MARGARET C	01/03/05	03/31/05			5,764.00
			WARREN,MIRIAM	01/03/05	03/31/05			7,333.33
							PERSONNEL COMPENSATION TOTALS:	244,787.12
		PERSONNEL BENEFITS						
01–31	S7	05031000180		01/01/05	01/31/05	TRANSIT BENEFITS		75.67
02–28	S7	05059000205		02/01/05	02/28/05	TRANSIT BENEFITS		75.38
03–31	S7	05090000213		03/01/05	03/31/05	TRANSIT BENEFITS		64.87
							PERSONNEL BENEFITS TOTALS:	215.92
		TRAVEL						
01–07	P1	5MS04000111	HON. GENE TAYLOR	01/03/05	01/03/05	CAB FARE		14.85
01–25	P1	5MS04000120	DO	01/03/05	01/15/05	AIRFARE #7152		371.40
02–03	P1	5MS04000127	CITIBANK GOV CARD SERVICE	01/25/05	01/26/05	AIRFARE MS/DC/TN #3993 MBR		371.80
02–03	P1	5MS04000128	LUCIEN M GEX, III	01/05/05	01/28/05	MILEAGE		232.88
02–24	P1	5MS04000140	CECIL FELDER	01/03/05	01/24/05	MILEAGE		322.23
02–24	P1	5MS04000136	CITIBANK GOV CARD SERVICE	02/01/05	02/02/05	AIRFARE #9904 MBR		371.80
02–24	P1	5MS04000136	DO	02/08/05	02/10/05	AIRFARE #0001 MBR		371.80
02–24	P1	5MS04000136	DO	01/18/05	01/21/05	PARKING		28.00
02–24	P1	5MS04000136	DO	01/25/05	01/27/05	PARKING		14.00
02–24	P1	5MS04000137	HON. GENE TAYLOR	02/11/05	02/15/05	MILEAGE		100.05
02–24	P1	5MS04000138	LEQUITA A MARTIN	01/05/05	01/31/05	MILEAGE		308.78
02–25	P1	5MS04000156	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	AIRFARE TN/DC #0224 MBR		185.90
02–25	P1	5MS04000156	DO	01/18/05	01/21/05	AIRFARE #8324 MBR		371.80
03–08	P1	5MS04000164	LEQUITA A MARTIN	02/02/05	02/25/05	MILEAGE		278.07
03–08	P1	5MS04000161	LUCIEN M GEX, III	02/03/05	02/24/05	MILEAGE		248.40
03–08	P1	5MS04000162	DO	02/03/05	02/03/05	LODGING		65.40
03–08	P1	5MS04000163	PEGGY DIANE HARVEY	01/24/05	01/31/05	MILEAGE		31.05
03–22	P1	5MS04000186	CITIBANK GOV CARD SERVICE	03/03/05	03/08/05	AIRFARE #1760 MBR		371.80
03–22	P1	5MS04000186	DO	03/11/05	03/11/05	AIRFARE #5039 MBR		185.90
03–22	P1	5MS04000186	DO	02/03/05	02/03/05	LODGING		60.00

03–22	P1	5MS04000186	DO	03/07/05	03/11/05	PARKING	28.00
03–22	P1	5MS04000187	HON. GENE TAYLOR	03/01/05	03/11/05	MILEAGE	110.40
						TRAVEL TOTALS:	4,444.31
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5MS04000106	CABLE ONE	12/16/04	01/15/05	CABLE SERVICE	43.42
01–07	P1	5MS04000112	INTERNET DOORWAY	12/26/04	01/26/05	INTERNET ACCESS	75.00
01–21	P9	MS0402R0501	CHESTER HARVEY REALTOR	01/01/05	01/31/05	RENT-OCEAN SPRINGS	1,050.00
01–21	P9	MS0403R0501	JEANNENE T. PACIFIC, P.A.	01/01/05	01/31/05	LAUREL RENT	375.00
01–21	P9	MS0401R0501	JOEL M LEVI	01/01/05	01/31/05	GULFPORT - RENT	2,760.00
01–25	P1	5MS04000123	MISSISSIPPI POWER	12/08/04	01/11/05	UTILITIES	37.77
01–27	S6	MS064117A01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT HATTIESBURG	1,122.00
02–03	P1	5MS04000131	BELL SOUTH	12/19/04	01/18/05	PHONE SERVICE	44.52
02–03	P1	5MS04000129	CABLE ONE	01/16/05	02/15/05	CABLE SERVICE	45.42
02–03	P1	5MS04000130	INTERNET DOORWAY	01/26/05	02/26/05	INTERNET SERVICE	75.00
02–18	P9	MS0402R0502	CHESTER HARVEY REALTOR	02/01/05	02/28/05	RENT-OCEAN SPRINGS	1,050.00
02–18	P9	MS0403R0502	JEANNENE T. PACIFIC, P.A.	02/01/05	02/28/05	LAUREL RENT	375.00
02–18	P9	MS0401R0502	JOEL M LEVI	02/01/05	02/28/05	GULFPORT - RENT	2,760.00
02–24	P1	5MS04000150	BELL SOUTH	12/28/04	01/27/05	PHONE SERVICE	1,464.65
02–24	P1	5MS04000141	LAUREL PUBLIC UTILITY	12/22/04	01/21/05	UTILITIES-WATER & SEWER	30.00
02–24	P1	5MS04000149	MISSISSIPPI POWER	01/11/05	02/09/05	UTILITIES	45.71
02–25	P1	5MS04000158	CABLE ONE	02/16/05	03/15/05	CABLE SERVICE	40.47
02–28	S5	DY506004294		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	211.45
02–28	S5	DY506004296		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	358.97
02–28	S5	DY506004302		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506004303		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	102.00
02–28	S5	DY506004304		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	108.20
02–28	S6	MS064117A02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT HATTIESBURG	1,129.00
03–08	P1	5MS04000166	BELL SOUTH	01/02/05	02/01/05	PHONE SERVICE	322.94
03–08	P1	5MS04000167	DO	01/19/05	02/18/05	COMPUTER LINES	44.67
03–08	P1	5MS04000168	INTERNET DOORWAY	02/26/05	03/26/05	INTERNET SERVICE	75.00
03–21	P9	MS0402R0503	CHESTER HARVEY REALTOR	03/01/05	03/31/05	RENT-OCEAN SPRINGS	1,050.00
03–21	P9	MS0403R0503	JEANNENE T. PACIFIC, P.A.	03/01/05	03/31/05	LAUREL RENT	375.00
03–21	P9	MS0401R0503	JOEL M LEVI	03/01/05	03/31/05	GULFPORT - RENT	2,760.00
03–22	P1	5MS04000176	BELL SOUTH	01/28/05	02/27/05	PHONE SERVICE	1,314.24
03–22	P1	5MS04000181	DO	01/01/05	01/31/05	800 PHONE SERVICE-HATTIESBURG	179.34
03–22	P1	5MS04000182	DO	01/01/05	01/31/05	800 PHONE SERVICE-GULFPORT	5.00
03–22	P1	5MS04000183	DO	02/01/05	02/28/05	800 PHONE SERVICE-HATTIESBURG	159.20
03–22	P1	5MS04000184	DO	02/01/05	02/28/05	800 PHONE SERVICE-GULFPORT	5.00
03–22	P1	5MS04000185	DO	01/22/05	01/22/05	DIRECTORY LISTING	367.30
03–22	P1	5MS04000175	CENTER POINT ENERGY	01/26/05	02/23/05	GAS SERVICE	49.54
03–24	P1	5MS04000188	LAUREL PUBLIC UTILITY	01/21/05	02/20/05	WATER & SEWER SERVICE	30.00
03–25	P1	5MS04000193	BELL SOUTH	02/02/05	03/01/05	PHONE SERVICE	306.37
03–25	P1	5MS04000194	CABLE ONE	03/16/05	04/15/05	CABLE SERVICE	40.47
03–25	P1	5MS04000195	MISSISSIPPI POWER	02/09/05	03/10/05	UTILITIES-LAUREL	46.13
03–30	S3	05089G00041		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	3.00
03–30	S6	MS064117A03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT HATTIESBURG	1,129.00
03–31	S5	DY509104252		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	211.45
03–31	S5	DY509104254		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	342.59
03–31	S5	DY509104260		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GENE TAYLOR—Con.								
03–31	S5	DY509104261		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		110.00
03–31	S5	DY509104262		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		100.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,410.63
		PRINTING AND REPRODUCTION						
02–24	P1	5MS04000142	WLOX-TV	01/23/05	01/24/05	TOWN HALL MEETING NOTICE		893.35
02–24	P1	5MS04000143	DO	01/30/05	01/30/05	TOWN HALL MEETING NOTICE		505.75
02–24	P1	5MS04000144	DO	01/31/05	01/31/05	TOWN HALL MEETING NOTICE		387.60
02–24	P1	5MS04000145	DO	01/24/05	01/24/05	TOWN HALL MEETING NOTICE		75.00
02–28	S3	05059000153		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		21.40
03–08	P1	5MS04000170	FBC/WDAM TV	02/02/05	02/03/05	ADVERTISEMENT-TOWN HALL MTNG		1,023.00
03–08	P1	5MS04000169	WLOX-TV	01/31/05	01/31/05	ADVERTISING-TOWN HALL MTNG		75.00
03–22	P1	5MS04000171	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING		197.50
03–22	P1	5MS04000172	DO	03/15/05	03/15/05	PRINTING		1,150.00
03–22	P1	5MS04000177	STONE COUNTY ENTERPRISE	01/19/05	01/19/05	TOWN HALL MTNG		209.34
03–30	S3	05089000137		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
							PRINTING AND REPRODUCTION TOTALS:	4,562.54
		OTHER SERVICES						
01–12	IV	5A901000057	US HOUSE GIFT SHOP			#187120 - TRAVEL00- 01/06/05		57.45
02–28	S6	MS4117SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES HATTIESBURG		365.46
02–28	S6	MS4117SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES HATTIESBURG		365.46
03–07	IV	5A901000084	US HOUSE GIFT SHOP			TRAVEL-00-353721 2/17/05		125.04
03–09	F1	NN000010041	INTERAMERICA TECHNOLOGIES INC.	01/06/05	01/06/05	T&M SERVICE		262.00
03–30	S6	MS4117SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES HATTIESBURG		365.46
							OTHER SERVICES TOTALS:	1,540.87
		SUPPLIES AND MATERIALS						
01–12	IV	5A901000057	US HOUSE GIFT SHOP			351683 TRAVEL00 01/6/05		78.50
01–25	P1	5MS04000122	ABITA SPRINGS WATER CO.	01/10/05	01/10/05	BOTTLED WATER		27.00
01–25	P1	5MS04000126	CLARION LEDGER	01/30/05	01/28/06	SUBSCRIPTION		204.00
01–25	P1	5MS04000121	LEQUITA A MARTIN	01/11/05	01/11/05	OFFICE SUPPLIES		13.91
01–25	P1	5MS04000124	SUN COAST / CLAYS BUS. SUPPLY	01/10/05	01/10/05	OFFICE SUPPLIES		30.50
01–25	P1	5MS04000125	DO	01/11/05	01/11/05	OFFICE SUPPLIES		12.99
01–31	S1	05031000337		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		849.03
02–03	P1	5MS04000132	ABITA SPRINGS WATER CO.	01/20/05	01/20/05	BOTTLED WATER		14.75
02–03	P1	5MS04000133	SUN COAST / CLAYS BUS. SUPPLY	01/18/05	01/18/05	OFFICE SUPPLIES		17.40
02–03	P1	5MS04000134	DO	01/20/05	01/20/05	OFFICE SUPPLIES		4.50
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504202	DO	01/05/05	01/05/05	BOTTLED WATER		76.00
02–24	P1	5MS04000146	ABITA SPRINGS WATER CO.	02/03/05	02/03/05	BOTTLED WATER		6.75
02–24	P1	5MS04000139	LEQUITA A MARTIN	01/24/05	02/03/05	FOOD & BEVERAGES		48.69
02–24	P1	5MS04000147	OFFICE DEPOT CREDIT PLAN	02/10/05	02/10/05	OFFICE SUPPLIES		298.12
02–24	P1	5MS04000148	XEROX CORPORATION	02/01/05	02/01/05	OFFICE SUPPLIES		1,380.00
02–25	P1	5MS04000157	ABITA SPRINGS WATER CO.	02/18/05	02/18/05	BOTTLED WATER		14.75
02–25	P1	5MS04000160	OFFICE DEPOT CREDIT PLAN	02/14/05	02/14/05	OFFICE SUPPLIES		65.46

02–28	S1	05059000265		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	342.09
03–08	P1	5MS04000165	CONGRESSIONAL QUARTERLY INC.	02/14/05	02/14/06	SUBSCRIPTION	5,895.00
03–22	P1	5MS04000173	ABITA SPRINGS WATER CO.	01/26/05	01/26/05	BOTTLED WATER	20.75
03–22	P1	5MS04000174	DO	03/04/05	03/04/05	BOTTLED WATER	13.50
03–22	P1	5MS04000180	SUN COAST / CLAYS BUS. SUPPLY	01/11/05	01/11/05	OFFICE SUPPLIES	147.39
03–22	P1	5MS04000179	THE INDEPENDENT	03/01/05	02/28/06	SUBSCRIPTION	22.00
03–22	P1	5MS04000178	THE SUN HERALD	12/13/05	12/12/06	SUBSCRIPTION	159.60
03–24	P1	5MS04000189	SUN COAST / CLAYS BUS. SUPPLY	01/12/05	01/12/05	OFFICE SUPPLIES	48.00
03–24	P1	5MS04000190	DO	03/08/05	03/08/05	OFFICE SUPPLIES	61.98
03–24	P1	5MS04000191	DO	03/09/05	03/09/05	OFFICE SUPPLIES	48.00
03–24	P1	5MS04000192	DO	03/03/05	03/03/05	OFFICE SUPPLIES	27.28
03–25	P1	5MS04000196	ABITA SPRINGS WATER CO.	03/18/05	03/18/05	BOTTLED WATER	14.75
03–25	P1	5MS04000197	SUN COAST / CLAYS BUS. SUPPLY	03/08/05	03/08/05	OFFICE SUPPLIES	4.29
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER	64.00
03–31	S1	05090000243		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–27.64
						SUPPLIES AND MATERIALS TOTALS:	10,007.34
		EQUIPMENT					
01–31	S8	MA000433550		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	250.92
01–31	S8	PL000440472		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
02–28	S8	MA000445919		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	250.92
02–28	S8	PL000451417		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
03–31	S8	MA000456675		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	250.92
03–31	S8	PL000462338		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
						EQUIPMENT TOTALS:	851.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,100.82
						OFFICE TOTALS:	290,100.82

2004 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	733.97
						FRANKED MAIL TOTALS:	733.97
		PERSONNEL COMPENSATION					
			BALLOW,STACY P	01/01/05	01/02/05		372.22
			BOURN,ANITA F	01/01/05	01/02/05		240.22
			CARSON,ROBERT E	01/01/05	01/02/05		225.00
			CHAMBERLAIN,CHRISTOPHER B	01/01/05	01/02/05		205.56
			CONWILL,WENDY	01/01/05	01/02/05		66.67
			DECAMBRE,PAULA R	01/01/05	01/02/05		202.78
			FARACE,TRICIA J	01/01/05	01/02/05		219.45
			FELDER,CECIL	01/01/05	01/02/05		347.22
			GEX,LUCIEN M	01/01/05	01/02/05		389.20
			HARVEY,PEGGY DIANE	01/01/05	01/02/05		274.33
			HEATHCOCK,ALICE FAYE	01/01/05	01/02/05		230.28
			HUCABEE,JOHN DELL	01/01/05	01/02/05		97.22
			JENNINGS,RANDALL M	01/01/05	01/02/05		322.22
			LAGARDE,CHRISTOPHER C	01/01/05	01/02/05		324.07
			LITTIG, COURTNEY A.	01/01/05	01/02/05		286.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. GENE TAYLOR—Con.								
			MARTIN,JOHN BRIAN	01/01/05	01/02/05			374.07
			MARTIN,LEQUITA A	01/01/05	01/02/05			324.07
			MATHIEU,NANCY J	01/01/05	01/02/05			228.33
			PERANICH,STEPHEN C	01/01/05	01/02/05			536.67
			SOBEROSKI,MARGARET C	01/01/05	01/02/05			131.00
			WARREN,MIRIAM	01/01/05	01/02/05			166.67
							PERSONNEL COMPENSATION TOTALS:	5,563.36
		TRAVEL						
01–05	P1	5MS04000095	CECIL FELDER	12/06/04	12/22/04	MILEAGE		298.08
01–05	P1	5MS04000096	LUCIEN M GEX, III	12/14/04	12/22/04	MILEAGE		108.68
01–06	P1	5MS04000110	HON. GENE TAYLOR	11/29/04	12/30/04	MILEAGE		255.30
01–25	P1	5MS04000116	LEQUITA A MARTIN	12/01/04	12/21/04	MILEAGE		240.12
02–25	P1	5MS04000156	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	CAR RENTAL		30.44
02–25	P1	5MS04000156	DO	12/09/04	12/09/04	AIRFARE FEE-MBR		5.00
02–25	P1	5MS04000156	DO	12/06/04	12/13/04	PARKING		45.50
							TRAVEL TOTALS:	983.12
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5MS04000100	BELL SOUTH	10/01/04	10/31/04	800 PHONE SERVICE-HATTIESBURG		199.82
01–05	P1	5MS04000101	DO	11/01/04	11/30/04	800 PHONE SERVICE-HATTIESBURG		161.35
01–05	P1	5MS04000102	DO	10/01/04	10/31/04	800 PHONE SERVICE-GULFPORT		5.00
01–05	P1	5MS04000103	DO	11/01/04	11/30/04	800 PHONE SERVICE-GULFPORT		5.00
01–05	P1	5MS04000105	CABLE ONE	11/16/04	12/15/04	CABLE SERVICE		45.42
01–06	P1	5MS04000113	BELL SOUTH	11/19/04	12/18/04	LAUREL COMPUTER LINE		44.52
01–17	P2	HCV0401677	VERIZON WIRELESS	11/02/04	11/02/04	TRAVEL CHARGER FOR MOTOROLA 12		22.49
01–25	P1	5MS04000117	BELL SOUTH	11/28/04	12/27/04	PHONE SERVICE		1,420.86
01–25	P1	5MS04000118	DO	12/02/04	01/01/05	LAUREL PHONE SERVICE		344.74
01–25	P1	5MS04000119	CENTER POINT ENERGY	11/26/04	12/31/04	UTILITIES-GAS		48.03
01–31	S5	DY503204222		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		211.45
01–31	S5	DY503204224		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		355.49
01–31	S5	DY503204229		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204230		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		102.00
01–31	S5	DY503204231		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		97.22
02–25	P1	5MS04000159	LAUREL PUBLIC UTILITY	11/22/04	12/22/04	UTILITIES		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,133.39
		PRINTING AND REPRODUCTION						
01–28	P2	OSP32903	DAVID L. ANDRUKITUS, INC.	11/18/04	11/18/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
02–03	P1	5MS04000135	DO	12/30/04	12/30/04	PRINTING		147.50
02–24	P1	5MS04000152	FBC/WDAM TV	11/27/04	11/27/04	TOWN HALL MEETING NOTICE		712.00
02–24	P1	5MS04000153	DO	11/29/04	11/29/04	TOWN HALL MEETING NOTICE		311.00
02–24	P1	5MS04000151	WLOX-TV	11/19/04	11/19/04	TOWN HALL MEETING NOTICE		75.00
02–24	P1	5MS04000155	DO	11/26/04	11/26/04	TOWN HALL MEETING NOTICE		75.00
03–01	OP	5GP00105001	PUBLIC PRINTER	12/07/04	12/07/04	PRINTING AND REPRODUCTION		175.00
							PRINTING AND REPRODUCTION TOTALS:	1,533.50

		OTHER SERVICES					
01–12	P1	5MS04000115	COAST CHEM-DRY	12/30/04	12/30/04	CARPET CLEANING	235.00
01–12	P1	5MS04000114	XEROX CORPORATION	06/25/04	06/25/04	SOFTWARE INSTALLATION	310.00
01–21	F1	NN000009308	INTERAMERICA	10/06/04	10/06/04	SERVICE CONTRACT	131.00
01–21	F1	NN000009324	DO	12/10/04	12/10/04	SERVICE CONTRACT	262.00
02–24	P1	5MS04000154	INTERAMERICA TECHNOLOGIES INC.	09/01/04	12/31/04	WEB RESPOND SUPPORT	780.00
02–28	S6	MS4117ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HATTIESBURG	1,178.10
						OTHER SERVICES TOTALS:	2,896.10
		SUPPLIES AND MATERIALS					
01–03	P1	5CHS0000149	US CAPITOL HISTORICAL SOCIETY	12/22/04	12/22/04	CALENDARS	2,130.70
01–05	P1	5MS04000107	ABITA SPRINGS WATER CO.	10/29/04	10/29/04	BOTTLED WATER	29.00
01–05	P1	5MS04000108	DO	11/29/04	11/29/04	BOTTLED WATER	14.50
01–05	P1	5MS04000092	OFFICE DEPOT CREDIT PLAN	10/14/04	10/14/04	DUPLICATE PAYMENT CREDIT	–131.25
01–05	P1	5MS04000093	DO	11/29/04	11/29/04	OFFICE SUPPLIES	149.94
01–05	P1	5MS04000094	DO	12/13/04	12/13/04	OFFICE SUPPLIES	71.99
01–05	P1	5MS04000097	SUN COAST / CLAYS BUS. SUPPLY	11/10/04	11/10/04	OFFICE SUPPLIES	15.28
01–05	P1	5MS04000098	DO	11/18/04	11/18/04	OFFICCE SUPPLIES	126.39
01–05	P1	5MS04000099	DO	12/20/04	12/20/04	OFFICE SUPPLIES	60.46
01–05	P1	5MS04000104	XEROX CORPORATION	07/22/04	07/22/04	OFFICE SUPPLIES	522.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–19	P1	5MS04000109	ABITA SPRINGS WATER CO.	12/28/04	12/28/04	BOTTLED WATER	14.75
01–31	S1	05031000336		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–223.50
02–28	S1	05059000264		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–92.25
						SUPPLIES AND MATERIALS TOTALS:	2,700.01
		EQUIPMENT					
03–04	F2	RN000009925	HOWARD COMPUTERS	02/08/05	02/08/05	COMPUTER - HOWARD E3860MLB DES	1,216.00
03–09	F2	RN000009926	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–09	F2	RN000009926	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–09	F2	RN000009926	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–09	F2	RN000009926	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–09	F2	RN000009926	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–17	F2	RN000010258	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–17	F2	RN000010258	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
03–17	F2	RN000010258	DO	02/08/05	02/08/05	COMPUTER - HOWARD DESKTOP E386	1,216.00
						EQUIPMENT TOTALS:	10,944.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,487.45
						OFFICE TOTALS:	28,487.45

2005 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,350.19	14,350.19
PERSONNEL COMPENSATION	215,129.40	215,129.40
PERSONNEL BENEFITS	371.13	371.13
TRAVEL	9,226.98	9,226.98
RENT, COMMUNICATION, UTILITIES	14,088.34	14,088.34
PRINTING AND REPRODUCTION	21,140.90	21,140.90
OTHER SERVICES	2,592.07	2,592.07
SUPPLIES AND MATERIALS	7,712.60	7,712.60
EQUIPMENT	7,635.37	7,635.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LEE TERRY—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,246.98	292,246.98
						OFFICE TOTALS:	292,246.98	292,246.98
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–23	HV	5A903001325		01/01/05	01/31/05	USPS CREDITS		–35.35
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		422.31
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		561.49
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		198.75
03–29	O5	5M5236502B	DO	02/24/05	02/24/05	FRANKED MAIL		13,202.99
						FRANKED MAIL TOTALS:		14,350.19
		PERSONNEL COMPENSATION						
			BAIRD,CAROLINE J	01/03/05	03/31/05			12,474.00
			BLAKE,SHELLY	01/03/05	02/21/05			5,635.00
			BOLAM,JUDITH K	01/03/05	03/31/05			1,481.30
			COLE,SHEILA ANN	03/01/05	03/31/05			5,000.00
			DAVIS,KAREN A	01/03/05	03/31/05			10,369.07
			DURBIN,KRISTIN	01/03/05	03/31/05			8,555.75
			FEISTNER,SUSAN B	01/03/05	03/31/05			11,554.10
			FRICKEL,TRAVIS L	01/03/05	03/31/05			3,795.00
			HEAFEY,NICOLE K	01/03/05	02/28/05			2,416.67
			HEIN,JENNIFER R	01/03/05	03/31/05			8,972.41
			HULTMAN,DWIGHT ERIC	01/03/05	03/31/05			31,906.40
			ISOM,CHARLES L	01/03/05	02/21/05			6,533.33
			KARL,JAMIE T	01/03/05	03/31/05			19,814.34
			LLOYD,MOLLY K	01/03/05	03/31/05			17,425.16
			MATHISEN,DEAN	01/03/05	03/31/05			9,449.82
			NIELSEN,DAMION	02/01/05	02/28/05			3,000.00
			ROBERTS,JENNIFER M	01/03/05	03/31/05			13,156.00
			SCHWEER,BRAD	01/03/05	03/31/05			6,325.00
			SELZLE,ANGELA	01/03/05	03/31/05			3,157.44
			STIEN,ROBERT SEAN	01/03/05	03/31/05			17,442.00
			WITT,LINDSEY	01/03/05	03/31/05			7,457.41
			WRIGHT,LOVELL JAMES	01/03/05	03/31/05			9,209.20
						PERSONNEL COMPENSATION TOTALS:		215,129.40
		PERSONNEL BENEFITS						
02–28	S7	05059000221		02/01/05	02/28/05	TRANSIT BENEFITS		185.57
03 31	S7	05090000231		03/01/05	03/31/05	TRANSIT BENEFITS		185.56
						PERSONNEL BENEFITS TOTALS:		371.13
		TRAVEL						
01–12	P1	5NE02000142	BRADLEY K. SCHWEER, JR.	01/03/05	01/03/05	AIRFARE NE-DC #7183		113.44
01 12	P1	5NE02000134	CAROLINE BAIRD	01/03/05	01/03/05	AIRFARE NE-DC #3512		156.60
01–21	P1	5NE02000145	DO	01/03/05	01/03/05	MEAL ON TRAVEL		4.72

01–31	P1	5NE02000167	DO	01/04/05	01/12/05	CAB FARE	32.00
01–31	P1	5NE02000170	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE OMA/DCA MBR	265.60
01–31	P1	5NE02000165	ROBERT SEAN STIEN	01/10/05	01/11/05	CAB FARE	32.00
01–31	P1	5NE02000166	DO	01/06/05	01/10/05	PARKING	65.00
01–31	P1	5NE02000164	SHELLY C. BLAKE	01/17/05	01/17/05	CAB FARE	15.00
02–03	P1	5NE02000179	CHARLES ISOM	01/21/05	01/21/05	CAB FARE	7.00
02–03	P1	5NE02000180	CITIBANK GOV CARD SERVICE	01/21/05	01/21/05	AIRFARE DC/OMA #7665 MEMBER	312.90
02–03	P1	5NE02000180	DO	01/25/05	01/25/05	AIRFARE OMA/DC #6679 MEMBER	265.70
02–03	P1	5NE02000180	DO	01/26/05	01/26/05	AIRFARE DC/OMA #0573 MEMBER	312.90
02–03	P1	5NE02000178	ROBERT SEAN STIEN	01/21/05	01/27/05	CAB FARE	16.00
02–15	P1	5NE02000189	CAROLINE BAIRD	02/08/05	02/08/05	CAB FARE	12.00
02–15	P1	5NE02000191	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE OMA/DCA #1314 MBR	265.70
02–15	P1	5NE02000191	DO	02/03/05	02/03/05	AIRFARE DCA/OMA #1977 MBR	270.20
02–15	P1	5NE02000191	DO	02/08/05	02/08/05	AIRFARE OMA/DCA #0822 MBR	265.70
02–15	P1	5NE02000190	ROBERT SEAN STIEN	01/28/05	02/07/05	CAB FARE	75.00
02–28	P1	5NE02000199	CAROLINE BAIRD	02/17/05	02/17/05	CAB FARE	7.00
02–28	P1	5NE02000200	DO	02/17/05	02/17/05	CAB FARE	7.00
02–28	P1	5NE02000201	CHARLES ISOM	02/02/05	02/02/05	CAB FARE	7.00
02–28	P1	5NE02000202	DO	01/12/05	01/12/05	CAB FARE	7.00
02–28	P1	5NE02000194	ROBERT SEAN STIEN	02/11/05	02/11/05	CAB FARE	8.00
02–28	P1	5NE02000195	DO	02/11/05	02/11/05	CAB FARE	8.00
02–28	P1	5NE02000196	DO	02/11/05	02/11/05	CAB FARE	8.00
02–28	P1	5NE02000197	DO	02/18/05	02/18/05	CAB FARE	8.00
02–28	P1	5NE02000198	DO	02/18/05	02/18/05	CAB FARE	8.00
02–28	P1	5NE02000203	DO	02/15/05	02/15/05	PARKING	15.00
03–01	P1	5NE02000204	TRAVIS FRICKEL	02/07/05	02/10/05	LODGING	530.07
03–01	P1	5NE02000205	DO	02/07/05	02/07/05	MEALS	15.40
03–01	P1	5NE02000206	DO	02/07/05	02/07/05	CAB FARE	15.00
03–01	P1	5NE02000207	DO	02/10/05	02/10/05	CAB FARE	16.00
03–01	P1	5NE02000208	DO	02/08/05	02/08/05	MEAL	10.35
03–01	P1	5NE02000209	DO	02/08/05	02/08/05	MEAL	14.70
03–03	P1	5NE02000217	JENNIFER ROBERTS	02/28/05	02/28/05	PARKING	17.00
03–03	P1	5NE02000211	ROBERT SEAN STIEN	02/04/05	02/04/05	CAB FARE	6.00
03–03	P1	5NE02000212	DO	02/04/05	02/04/05	PARKING	4.00
03–03	P1	5NE02000213	DO	02/11/05	02/11/05	PARKING	8.00
03–03	P1	5NE02000214	DO	02/22/05	02/25/05	PARKING	60.00
03–03	P1	5NE02000215	DO	02/21/05	02/21/05	PARKING	13 00
03–08	P1	5NE02000223	CITIBANK GOV CARD SERVICE	01/11/05	01/11/05	AIRFARE OMA/DCA #6916	265.70
03–08	P1	5NE02000223	DO	02/15/05	02/15/05	AIRFARE OMA/DCA #0512	302 70
03–08	P1	5NE02000223	DO	02/17/05	02/17/05	AIRFARE FEE	20.00
03–08	P1	5NE02000223	DO	02/17/05	02/17/05	AIRFARE DCA/OMA #5546	307.20
03–08	P1	5NE02000224	DO	01/25/05	01/25/05	AIRFARE #3695 FRICKEL	535.92
03–08	P1	5NE02000224	DO	01/25/05	01/25/05	AIRFARE FEE	20.00
03–08	P1	5NE02000224	DO	02/17/05	02/17/05	AIRFARE DC/OMA #5491	535 92
03–08	P1	5NE02000224	DO	02/17/05	02/17/05	AIRFARE FEE	20.00
03–16	P1	5NE02000241	DO	03/01/05	03/01/05	AIRFARE OMA/DCA #3938MBR	265.70
03–16	P1	5NE02000241	DO	03/02/05	03/02/05	AIRFARE DCA/OMA #1514 MBR	312.90
03–16	P1	5NE02000241	DO	03/08/05	03/08/05	AIRFARE OMA/DCA #3937 MBR	265.70
03–16	P1	5NE02000241	DO	03/10/05	03/10/05	AIRFARE DCA/OMA #3891 MBR	270.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
03–16	P1	5NE02000243	DWIGHT ERIC HULTMAN	03/02/05	03/02/05	CAB FARE		20.00
03–16	P1	5NE02000244	HON. LEE TERRY	02/01/05	02/20/05	CAB FARE		43.00
03–16	P1	5NE02000245	DO	02/22/05	03/02/05	CAB FARE		41.00
03–16	P1	5NE02000246	DO	03/02/05	03/10/05	CAB FARE		44.00
03–16	P1	5NE02000226	MOLLY KOOZER-LLOYD	01/10/05	03/07/05	MILEAGE		165.12
03–16	P1	5NE02000242	ROBERT SEAN STIEN	03/10/05	03/10/05	PARKING		40.00
03–16	P1	5NE02000247	DO	03/03/05	03/09/05	CAB FARE		50.00
03–16	P1	5NE02000248	DO	03/09/05	03/11/05	CAB FARE		26.00
03–24	P1	5NE02000249	CITIBANK GOV CARD SERVICE	02/22/05	02/24/05	AIRFARE DC/OMA/DC BAIRD		535.92
03–24	P1	5NE02000249	DO	03/14/05	03/18/05	AIRFARE MCI/DC/MCI #6862 HEIN		294.11
03–24	P1	5NE02000249	DO	03/10/05	03/10/05	AIRFARE FEE		20.00
03–24	P1	5NE02000254	DO	03/14/05	03/14/05	AIRFARE OMA/DCA #4649		265.70
03–24	P1	5NE02000254	DO	03/17/05	03/17/05	AIRFARE DCA/OMA #5665		270.20
03–24	P1	5NE02000254	DO	03/20/05	03/20/05	AIRFARE OMA/DCA #1157		265.70
03–24	P1	5NE02000254	DO	03/21/05	03/21/05	AIRFARE DCA/OMA #1695		270.20
03–24	P1	5NE02000255	DEAN C MATHISEN	01/07/05	03/10/05	MILEAGE		162.18
03–24	P1	5NE02000256	JENNIFER HEIN	03/14/05	03/17/05	MEALS		56.51
03–24	P1	5NE02000257	DO	03/15/05	03/15/05	CAB FARE		17.00
03–24	P1	5NE02000258	JENNIFER ROBERTS	03/14/05	03/14/05	CAB FARE		10.00
03–24	P1	5NE02000259	ROBERT SEAN STIEN	03/15/05	03/15/05	PARKING		10.00
03–29	P1	5NE02000274	JENNIFER HEIN	03/20/05	03/20/05	MEALS		23.48
03–29	P1	5NE02000275	DO	03/18/05	03/20/05	MEALS		37.05
03–29	P1	5NE02000276	DO	03/18/05	03/20/05	PARKING		90.00
03–29	P1	5NE02000277	DO	03/20/05	03/20/05	GASOLINE		23.89
03–29	P1	5NE02000272	ROBERT SEAN STIEN	03/21/05	03/22/05	CAB		32.00
03–29	P1	5NE02000273	DO	03/21/05	03/22/05	PARKING		12.00
							TRAVEL TOTALS:	9,226.98
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		13.60
01–21	P1	5NE02000147	ALLTEL	12/09/04	01/08/05	CELL PHONE SERVICE		66.26
01–21	P9	NE0201R0501	EVERGREEN A JOINT VENTURE	01/01/05	01/31/05	OMAHA - RENT		3,427.84
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		43.94
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		31.38
01–31	P1	5NE02000168	ALLTEL	01/09/05	02/08/05	CELL PHONE SERVICE		65.22
01–31	P1	5NE02000169	COX COMMUNICATIONS	01/02/05	02/01/05	CABLE SERVICE		42.24
02–03	P1	5NE02000172	SPRINT PCS	12/19/04	01/18/05	TELEPHONE TOLLS		74.37
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		13.87
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		21.92
02–15	HV	5A901000075	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION		195.00
02–15	P1	5NE02000186	QWEST	12/16/04	01/15/05	TELPHONE SERVICE		338.64
02–18	P9	NE0201R0502	EVERGREEN A JOINT VENTURE	02/01/05	02/28/05	OMAHA - RENT		3,427.84
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		74.54
02–28	S3	05059G00033		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		20.00

02–28	S5	DY506004561		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
02–28	S5	DY506004562		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.16
02–28	S5	DY506004566		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506004567		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	128.00
02–28	S5	DY506004568		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	481.51
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	111.23
03–03	P1	5NE02000219	ALLTEL	02/09/05	03/08/05	CELL PHONE SERVICE	63.62
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	325.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	20.51
03–16	P1	5NE02000232	COX BUSINESS SERVICES	02/25/05	02/25/05	CABLE SERVICE	42.24
03–16	P1	5NE02000236	QWEST	01/16/05	02/15/05	TELEPHONE SERVICE	352.71
03–16	P1	5NE02000231	SPRINT PCS	01/19/05	02/19/05	TELEPHONE TOLLS	109.15
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	37.45
03–21	P9	NE0201R0503	EVERGREEN A JOINT VENTURE	03/01/05	03/31/05	OMAHA - RENT	3,427.84
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	36.24
03–24	P1	5NE02000252	ALLTEL	03/09/05	04/08/05	CELL PHONE SERVICE	220.72
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	21.23
03–31	S5	DY509104526		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
03–31	S5	DY509104527		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	28.39
03–31	S5	DY509104530		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509104531		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509104532		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	413.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,088.34
		PRINTING AND REPRODUCTION					
01–28	S3	05028000130		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–28	S3	05059000170		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	18.20
02–28	P1	5NE02000192	ACCURATE WORD LLC.	02/11/05	02/11/05	PRINTING OF BUSINESS CARDS	40.90
03–11	P5	5M5236502A	MAIL MARKETING, INC.	02/28/05	02/28/05	MASSMAILING	8,909.87
03–11	P5	5M5236503A	DO	03/04/05	03/04/05	MASS MAILING	3,626.18
03–16	P1	5NE02000239	ACCURATE WORD LLC.	03/08/05	03/08/05	PRINTING	70.50
03–16	P1	5NE02000237	MAIL MARKETING, INC.	01/31/05	01/31/05	PRINTING	967.85
03–16	P1	5NE02000238	DO	02/24/05	02/24/05	PRINTING	8,206.90
03–21	HR	ACH238021	DO	01/31/05	01/31/05	ACH PAYMENT RETURN	–967.85
03–29	P1	5NE02000266	ACCURATE WORD LLC.	03/14/05	03/14/05	PRINTING AND REPRODUCTION	26.90
03–29	P1	5NE02000267	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	80.45
03–29	P1	5NE02000268	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	26.90
03–29	P1	5NE02000269	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	26.90
03–29	P1	5NE02000270	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	36.00
03–31	P1	5NE02000253	MODERN METHODS, INC	02/15/05	02/15/05	COPIER CHARGE	66.40
						PRINTING AND REPRODUCTION TOTALS:	21,140.90
		OTHER SERVICES					
02–03	P1	5NE02000175	PLAYSTREAM, LLC	01/01/05	01/31/05	WEBSITE SERVICE	151.07
02–15	F1	NN000009691	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE	720.00
02–28	HV	5A903001478	FAYE HANSON	01/30/05	01/30/05	CLEANING SERVICE	390.00
02–28	P1	5NE02000193	PLAYSTREAM, LLC	02/01/05	02/28/05	WEBSITE SERVICE	103.00
03–16	P1	5NE02000240	CAPITOL ADVANTAGE PUBLISHING	01/01/05	03/01/05	WEBSITE UPGRADE	375.00
03–16	P1	5NE02000227	FAYE HANSON	02/28/05	02/28/05	CLEANING SERVICE	360.00
03–24	P1	5NE02000251	PLAYSTREAM, LLC	03/01/05	03/31/05	WEBSITE SERVICE	103.00
03–30	HV	5A903001787	FAYE HANSON	01/30/05	01/30/05	CLEANING SERVICE	390.00
						OTHER SERVICES TOTALS:	2,592.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	05031000214		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		623.33
01–31	P1	5NE02000161	EDUCATION WEEK	01/05/05	01/02/06	SUBSCRIPTION		39.00
01–31	P1	5NE02000163	NATIONAL JOURNAL	01/06/05	01/05/06	SUBSCRIPTION		1,919.92
01–31	P1	5NE02000162	THE WASHINGTON POST	01/03/05	01/01/06	SUBSCRIPTION		115.48
02–03	P1	5NE02000174	ALLIED OFFICE PRODUCTS	01/12/05	01/12/05	FOOD & BEVERAGES		31.60
02–03	P1	5NE02000176	DOUGLAS CITY POST-GAZETTE	01/03/05	01/02/06	SUBSCRIPTION		46.00
02–03	P1	5NE02000177	DWIGHT ERIC HULTMAN	01/18/05	01/18/05	OFFICE SUPPLIES		90.76
02–03	P1	5NE02000173	JAVA WAVE	01/17/05	01/17/05	FOOD & BEVERAGES		94.00
02–03	P1	5NE02000171	PARK INN-REGENCY LODGE	01/28/04	01/28/04	FOOD & BEVERAGES		11.00
02–15	P1	5NE02000187	ALLIED OFFICE PRODUCTS	01/26/04	01/26/04	FOOD & BEVERAGES		63.44
02–15	P1	5NE02000184	PC MALL	01/26/05	01/26/05	COMPUTER SOFTWARE		147.13
02–15	P1	5NE02000185	DO	01/26/05	01/26/05	COMPUTER SOFTWARE		402.00
02–15	P1	5NE02000188	WARREN COMMUNICATIONS NEWS	03/14/05	03/13/06	SUSCRIPTION		895.00
02–17	HV	5A901000077		01/11/05	01/11/05	FRAMING (TRANSFER)		62.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504202	DO	01/27/05	01/27/05	BOTTLED WATER		–4.04
02–28	S1	05059000168		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,000.84
03–03	P1	5NE02000216	JENNIFER HEIN	02/22/05	02/22/05	SUBSCRIPTION		11.55
03–03	P1	5NE02000210	PAY-LESS OFFICE PRODUCTS	02/18/05	02/18/05	OFFICE SUPPLIES		9.50
03–03	P1	5NE02000221	TRAVIS FRICKEL	02/17/05	02/17/05	OFFICE SUPPLIES		5.52
03–03	P1	5NE02000222	DO	02/23/05	02/23/05	OFFICE SUPPLY		2.76
03–03	P1	5NE02000220	U.S. SENATE RESTAURANT	01/04/05	01/26/05	FOOD & BEVERAGES		12.00
03–16	P1	5NE02000233	ALLIED OFFICE PRODUCTS	02/09/05	02/09/05	FOOD & BEVERAGES		15.10
03–16	P1	5NE02000234	DO	02/23/05	02/23/05	FOOD & BEVERAGES		38.15
03–16	P1	5NE02000229	JENNIFER HEIN	02/25/05	02/25/05	OFFICE SUPPLIES		106.56
03–16	P1	5NE02000228	LOVELL JAMES WRIGHT	02/14/05	02/14/05	FOOD & BEVERAGES		25.00
03–16	P1	5NE02000230	PAY-LESS OFFICE PRODUCTS	02/17/05	02/17/05	OFFICE SUPPLIES		237.76
03–16	P1	5NE02000235	THE NEW YORK TIMES	02/13/05	02/13/05	SUBSCRIPTION		598.00
03–24	P1	5NE02000250	JAVA WAVE	02/28/05	02/28/05	FOOD & BEVERAGES		50.75
03–28	P1	5NE02000265	US SENATE RESTAURANT	02/09/05	02/09/05	FOOD AND BEVERAGE		12.00
03–28	P1	5NE02000265	DO	02/16/05	02/16/05	FOOD AND BEVERAGE		24.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		75.92
03–29	C1	NW200508102	DO	02/04/05	02/04/05	BOTTLED WATER		115.90
03–29	P1	5NE02000271	PEOPLE	03/05/05	03/05/05	SUBSCRIPTION		32.42
03–31	S1	05090000156		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		774.27
							SUPPLIES AND MATERIALS TOTALS:	7,712.60
		EQUIPMENT						
01–31	S8	MA000434705		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,932.07
02–28	S8	MA000445907		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,544.65
03–31	S8	MA000457023		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,158.65
							EQUIPMENT TOTALS:	7,635.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,246.98

OFFICE TOTALS: 292,246.98

2004 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–26	HV	5A903000999		12/01/04	12/31/04	USPS CREDITS	–35.35
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	306.57
						FRANKED MAIL TOTALS:	271.22

PERSONNEL COMPENSATION

BAIRD,CAROLINE J	01/01/05	01/02/05		285.33
BLAKE,SHELLY	01/01/05	01/02/05		237.78
BOLAM,JUDITH K	01/01/05	01/02/05		116.14
DAVIS,KAREN A	01/01/05	01/02/05		243.63
DURBIN,KRISTIN	01/01/05	01/02/05		193.19
FEISTNER,SUSAN B	01/01/05	01/02/05		271.47
FRICKEL,TRAVIS L	01/01/05	01/02/05		89.17
HEAFEY,NICOLE K	01/01/05	01/02/05		83.33
HEIN,JENNIFER R	01/01/05	01/02/05		193.19
HULTMAN,DWIGHT ERIC	01/01/05	01/02/05		741.87
ISOM,CHARLES L	01/01/05	01/02/05		266.67
KARL,JAMIE T	01/01/05	01/02/05		457.72
LLOYD,MOLLY K	01/01/05	01/02/05		401.59
MATHISEN,DEAN	01/01/05	01/02/05		222.03
ROBERTS,JENNIFER M	01/01/05	01/02/05		309.11
SCHWEER,BRAD	01/01/05	01/02/05		148.61
SELZLE,ANGELA	01/01/05	01/02/05		74.19
STIEN,ROBERT SEAN	01/01/05	01/02/05		380.44
WITT,LINDSEY	01/01/05	01/02/05		163.47
WRIGHT,LOVELL JAMES	01/01/05	01/02/05		216.38
			PERSONNEL COMPENSATION TOTALS:	5,095.31

TRAVEL

01–06	P1	5NE02000129	CHARLES ISOM	12/21/04	12/21/04	FOOD ON TRAVEL	6.96
01–06	P1	5NE02000130	DO	12/20/04	12/20/04	PARKING	14 00
01–06	P1	5NE02000131	DO	12/20/04	12/20/04	LODGING	79 22
01–06	P1	5NE02000132	DO	12/18/04	12/28/04	AIRFARE	587.71
01–06	P1	5NE02000110	CITIBANK GOV CARD SERVICE	12/18/04	01/01/05	AIRFARE #1614	537.50
01–06	P1	5NE02000119	DWIGHT ERIC HULTMAN	12/19/04	12/21/04	CAR RENTAL	68.04
01–06	P1	5NE02000120	DO	12/19/04	12/21/04	AIRFARE	467 10
01–06	P1	5NE02000121	DO	12/19/04	12/20/04	LODGING	158.44
01–06	P1	5NE02000122	DO	12/19/04	12/20/04	PARKING	31.73
01–06	P1	5NE02000115	JAMIE T KARL	12/18/04	12/26/04	RENTAL CAR	225 72
01–06	P1	5NE02000116	DO	12/19/04	12/26/04	GASOLINE	39 33
01–06	P1	5NE02000117	DO	12/18/04	01/02/05	AIRFARE	400.20
01–06	P1	5NE02000096	JENNIFER ROBERTS	12/10/04	12/18/04	AIRFARE #1060	429.90
01–06	P1	5NE02000097	DO	12/15/04	12/15/04	CAB FARE	10.00
01–06	P1	5NE02000098	DO	12/10/04	12/13/04	CAR RENTAL	113 62
01–06	P1	5NE02000109	LINDSEY WITT	12/18/04	01/01/05	AIRFARE #5741	416 15
01–06	P1	5NE02000123	ROBERT SEAN STIEN	12/19/04	12/21/04	AIRFARE	550.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LEE TERRY—Con.								
01–06	P1	5NE02000124	DO	12/19/04	12/21/04	LODGING		146.78
01–06	P1	5NE02000125	DO	12/19/04	12/21/04	CAR RENTAL		99.92
01–06	P1	5NE02000126	DO	12/19/04	12/19/04	PARKING		40.00
01–06	P1	5NE02000127	DO	12/19/04	12/19/04	MEALS ON TRAVEL		6.06
01–06	P1	5NE02000108	SHELLY C. BLAKE	12/19/04	12/21/04	PARKING		28.00
01–06	P1	5NE02000111	DO	12/21/04	12/22/04	GASOLINE		63.18
01–06	P1	5NE02000112	DO	12/21/04	12/21/04	NEAL ON TRAVEL		5.23
01–06	P1	5NE02000113	DO	12/19/04	01/01/05	CAB FARE		40.00
01–12	P1	5NE02000141	BRADLEY K. SCHWEER, JR.	12/18/04	12/18/04	AIRFARE DC-NE #7183		113.45
01–12	P1	5NE02000133	CAROLINE BAIRD	12/19/04	12/19/04	AIRFARE DC-NE #3512		156.60
01–12	P1	5NE02000138	CHARLES ISOM	12/18/04	12/18/04	TAXI FARE		23.00
01–12	P1	5NE02000137	JENNIFER HEIN	12/17/04	12/17/04	R/T AIRFARE DC-NE #8202		211.68
01–21	P1	5NE02000144	CAROLINE BAIRD	12/21/04	12/21/04	MEALS ON TRAVEL		11.09
01–21	P1	5NE02000149	HON. LEE TERRY	03/12/04	03/29/04	MILEAGE		51.57
01–21	P1	5NE02000150	DO	04/03/04	04/30/04	MILEAGE		90.65
01–21	P1	5NE02000151	DO	06/05/04	06/29/04	MILEAGE		27.15
01–21	P1	5NE02000152	DO	07/01/04	07/10/04	MILEAGE		14.60
01–21	P1	5NE02000153	DO	08/02/04	08/27/04	MILEAGE		74.27
01–21	P1	5NE02000154	DO	09/01/04	09/27/04	MILEAGE		31.55
01–21	P1	5NE02000155	DO	10/02/04	10/20/04	MILEAGE		14.95
01–21	P1	5NE02000156	DO	11/01/04	11/30/04	MILEAGE		21.46
01–21	P1	5NE02000157	DO	12/03/04	12/21/04	MILEAGE		115.70
01–21	P1	5NE02000143	KRISTIN DURBIN	12/17/04	12/27/04	CAB FARE		40.00
01–25	P1	5NE02000158	DO	12/19/04	12/22/04	AIRFARE DC/OMA/DC		653.70
02–03	P1	5NE02000181	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DCA/OMA #7200		324.00
02–03	P1	5NE02000182	DO	12/19/04	12/19/04	AIRFARE DCA/CMA #3512 BAIRD		283.20
02–03	P1	5NE02000182	DO	12/02/04	12/02/04	AIRFARE DCA/OMA #8681 MEMBER		270.10
02–03	P1	5NE02000182	DO	12/07/04	12/07/04	AIRFARE DCA/OMA #3133 MEMBER		270.10
02–03	P1	5NE02000182	DO	12/22/04	12/22/04	LODGING		565.24
03–08	P1	5NE02000223	DO	01/02/05	01/02/05	AIRFARE DCA/OMA #7831		270.20
03–08	P1	5NE02000224	DO	10/09/04	10/09/04	AIRFARE FEE		5.00
03–16	P1	5NE02000225	MOLLY KOOZER-LLOYD	11/08/04	12/21/04	MILEAGE		180.01
03–24	P1	5NE02000261	DEAN C MATHISEN	10/05/04	10/07/04	PARKING		18.00
03–24	P1	5NE02000262	DO	10/05/04	12/08/04	MILEAGE		179.95
							TRAVEL TOTALS:	8,582.73
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND, OVERPAYMENT		–7.66
01–06	P1	5NE02000104	SPRINT PCS	11/19/04	12/18/04	TELEPHONE TOLLS		83.57
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		119.27
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		41.17
01–10	CB	FXF050107A	DO	12/28/04	12/28/04	OVERNIGHT MAIL		14.59
01–12	P1	5NE02000139	QWEST	11/16/04	12/15/04	PHONE SERVICE		334.64
01–24	P1	5NE02000146	THE GALLUP ORGANIZATION	12/20/04	12/21/04	TEMPORARY RENTAL SPACE		5,000.00

01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	299.93
01–31	S5	DY503204469		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	78.15
01–31	S5	DY503204470		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.32
01–31	S5	DY503204474		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503204475		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	128.00
01–31	S5	DY503204476		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	540.60
03–03	P1	5NE02000218	POST & PACKAGE	12/08/04	12/08/04	OVERNIGHT MAIL	100.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,809.18
		PRINTING AND REPRODUCTION					
01–06	P1	5NE02000105	ACCURATE WORD LLC.	12/17/04	12/17/04	PRINTING OF BUSINESS CARDS	70.50
01–06	P1	5NE02000106	DO	12/20/04	12/20/04	PRINTING OF BUSINESS CARDS	36.00
01–12	P1	5NE02000135	A + ASSOCIATES	12/23/04	12/23/04	NE BREAKFAST CARDS	346.63
						PRINTING AND REPRODUCTION TOTALS	453.13
		OTHER SERVICES					
01–06	P1	5NE02000107	PLAYSTREAM, LLC	12/01/04	12/31/04	WEBSITE	103.00
01–14	P1	5NE02000140	CARL JARL	12/23/04	12/23/04	LOCKSMITH SERVICE	54.08
01–26	P1	5NE02000159	FAYE HANSON	12/30/04	12/30/04	JANITORIAL AND RELATED SERVICE	420.00
02–01	F1	NN000009475	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/04	12/15/04	T&M SERVICE	1,125.00
02–10	P1	5NE02000183	FAYE HANSON	01/30/05	01/30/05	CLEANING SERVICE	390.00
02–28	HV	5A903001478	DO	01/30/05	01/30/05	CORR. 2/10/05 DOC #5NE02000183	–390.00
02–28	P2	OSM9057	LOCKHEED MARTIN DESKTOP SOLUTI	10/25/04	10/25/04	INSTALLATION - CUSTOMTZE WORKS	891.00
03–30	HV	5A903001787	FAYE HANSON	01/30/05	01/30/05	CORR. 2/10/05 DOC 5NE02000183	–390.00
						OTHER SERVICES TOTALS.	2,203.08
		SUPPLIES AND MATERIALS					
01–06	P1	5NE02000102	ALLIED OFFICE PRODUCTS	12/15/04	12/15/04	FOOD & BEVERAGES	3.60
01–06	P1	5NE02000099	DATA MEDIA SOLUTIONS	12/27/04	12/27/04	OFFICE SUPPLIES	256.00
01–06	P1	5NE02000100	DO	12/27/04	12/27/04	OFFICE SUPPLIES	286.00
01–06	P1	5NE02000101	DO	12/14/04	12/14/04	OFFICE SUPPLIES	279.85
01–06	P1	5NE02000118	DWIGHT ERIC HULTMAN	12/20/04	12/20/04	FOOD & BEVERAGES	155.64
01–06	P1	5NE02000128	DO	12/10/04	12/10/04	OFFICE SUPPLIES	41.94
01–06	P1	5NE02000103	JAVA WAVE	12/20/04	12/20/04	FOOD & BEVERAGES	60.17
01–06	P1	5NE02000093	OMAHA WORLD-HERALD	12/18/04	12/16/05	SUBSCRIPTION	13.00
01–06	P1	5NE02000094	DO	12/15/04	12/15/04	SUBSCRIPTION	127.20
01–06	P1	5NE02000095	DO	10/05/04	10/03/05	SUBSCRIPTION	60.80
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01–07	C1	NW200500502	DO	12/09/04	12/09/04	BOTTLED WATER	47.96
01–12	P1	5NE02000136	ALLIED OFFICE PRODUCTS	10/20/04	10/20/04	COFFEE SUPPLIES	41.64
01–31	P1	5NE02000160	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	SUBSCRIPTION	11,395.00
03–24	P1	5NE02000263	DEAN C MATHISEN	11/23/04	11/30/04	FOOD & BEVERAGES	117.49
03–24	P1	5NE02000264	DO	08/26/04	11/30/04	FOOD & BEVERAGES	19.70
						SUPPLIES AND MATERIALS TOTALS	12,914.99
		EQUIPMENT					
01–14	P2	OSM9058	JELECOS	10/26/04	10/26/04	INTERNAL PROCESSOR - 1.6 GHX C	2,845.20
03–08	F2	RN000009984	DATA MEDIA SOLUTIONS	02/18/05	02/18/05	LAPTOP - DELL D505 LATITUDE D5	2,865.00
03–15	F2	RN000010194	JELECOS	01/27/05	01/27/05	COMPUTER - E-6100 GATEWAY P4 3	2,169.60
03–15	F2	RN000010194	DO	01/27/05	01/27/05	COMPUTER - GATEWAY PROFILE P4	1,742.52
03–15	F2	RN000010194	DO	01/27/05	01/27/05	COMPUTER - GATEWAY PROFILE P4	1,742.52
03–15	F2	RN000010194	DO	01/27/05	01/27/05	LAPTOP - M675 P4 3GHZ, 512MB	2,597.98
03–15	F2	RN000010194	DO	01/27/05	01/27/05	LAPTOP - M675 P4 3GHZ, 512MB	2,597.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. LEE TERRY—Con.							
03–15	F2 RW000010219	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/05	01/26/05	CMS SOFTWARE - INTERNET QUORUM		24,257.00
					EQUIPMENT TOTALS:		40,817.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,147.44
					OFFICE TOTALS:		77,147.44
2005 HON. WILLIAM M THOMAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,081.75	1,081.75
					PERSONNEL COMPENSATION	221,208.09	221,208.09
					PERSONNEL BENEFITS	777.40	777.40
					TRAVEL	13,050.02	13,050.02
					RENT, COMMUNICATION, UTILITIES	19,751.38	19,751.38
					PRINTING AND REPRODUCTION	698.32	698.32
					OTHER SERVICES	941.90	941.90
					SUPPLIES AND MATERIALS	6,983.68	6,983.68
					EQUIPMENT	12,511.44	12,511.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,003.98	277,003.98
					OFFICE TOTALS:	277,003.98	277,003.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001178		01/01/05	01/31/05	USPS CREDITS		–102.00
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		758.03
03–15	HV 5A903001565		02/01/05	02/28/05	USPS CREDITS		–16.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		441.72
					FRANKED MAIL TOTALS:		1,081.75
PERSONNEL COMPENSATION							
		CLARK,VESTA M	01/03/05	03/31/05			2,207.73
		COOK,LEIGH ANN	01/03/05	03/31/05			10,266.67
		EDELEN,RENEE L	01/03/05	03/31/05			4,986.67
		ENGLUND,MARY S	01/03/05	03/31/05			10,266.67
		FAGAN,BONNIE LOU	01/03/05	03/31/05			6,430.00
		FONG,VINCENT	01/03/05	03/31/05			14,210.67
		FOSTER,ROBIN LAKE	01/03/05	03/31/05			22,021.33
		GARRETT,JUSTIN	01/03/05	03/31/05			6,360.00
		HAGENAUER,SHELBY L	01/03/05	03/31/05			14,666.67
		HOLLAND,MICHAEL D	01/03/05	03/31/05			20,338.00
		MAYO,COURTNEY D	01/03/05	03/31/05			7,121.67
		MCKEOWN,KATHERINE	01/03/05	03/31/05			7,170.67
		MEDDERS,WILNA J	01/03/05	03/31/05			22,000.00
		MIN,JAMES B	01/03/05	03/31/05			25,370.67
		SMOSNA,JASON C	01/03/05	03/31/05			12,613.33
		THOMSON,KRISTIN	01/03/05	03/31/05			5,866.67

			WHITEFORD,MICHAEL C	01/03/05	03/31/05		13,330.67
			WOOD,TIMOTHY PETER	01/03/05	03/31/05		15,980.00
						PERSONNEL COMPENSATION TOTALS:	221,208.09
		PERSONNEL BENEFITS					
01–31	S7	05031000038		01/01/05	01/31/05	TRANSIT BENEFITS	259.33
02–28	S7	05059000047		02/01/05	02/28/05	TRANSIT BENEFITS	259.04
03–31	S7	05090000048		03/01/05	03/31/05	TRANSIT BENEFITS	259.03
						PERSONNEL BENEFITS TOTALS:	777.40
		TRAVEL					
01–21	P1	5CA22000070	CITIBANK GOV CARD SERVICE	01/04/05	01/04/05	AIRFARE #1140	190.00
01–21	P1	5CA22000070	DO	01/04/05	01/04/05	AIRFARE #1141	209.10
01–21	P1	5CA22000070	DO	01/07/05	01/07/05	AIRFARE #7142	262.20
01–21	P1	5CA22000070	DO	01/04/05	01/07/05	AIRFARE SERVICE FEE	20.00
01–21	P1	5CA22000084	ROBIN LAKE FOSTER	01/04/05	01/07/05	CAB FARE	90.00
01–24	P1	5CA22000071	CITIBANK GOV CARD SERVICE	01/04/05	01/05/05	LODGING	396.16
01–24	P1	5CA22000071	DO	01/06/05	01/06/05	LODGING	175.19
02–03	P1	5CA22000102	DO	01/17/05	01/21/05	AIRFARE #7268 KEOWN	548.20
02–03	P1	5CA22000102	DO	01/17/05	01/21/05	AIRFARE FEE	25.00
02–03	P1	5CA22000103	DO	01/17/05	01/21/05	AIRFARE #7266 FOSTER	548.20
02–03	P1	5CA22000103	DO	01/17/05	01/21/05	AIRFARE FEE	25.00
02–03	P1	5CA22000103	DO	01/15/05	01/21/05	AIRFARE #7264 FONG	449.20
02–03	P1	5CA22000103	DO	01/15/05	01/21/05	AIRFARE FEE	25.00
02–03	P1	5CA22000104	DO	01/18/05	01/21/05	AIRFARE #7270 FOSTER	476.80
02–03	P1	5CA22000104	DO	01/18/05	01/21/05	AIRFARE FEE	25.00
02–03	P1	5CA22000104	DO	01/12/05	01/16/05	AIRFARE #7198 HOLLAND	430.80
02–03	P1	5CA22000104	DO	01/12/05	01/16/05	AIRFARE FEE	25.00
02–07	P1	5CA22000120	KATHERINE MCKEOWN	01/17/05	01/21/05	TRAVEL SUBSISTENCE	1,661.66
02–07	P1	5CA22000122	MICHAEL COIN WHITEFORD	01/17/05	01/21/05	TRAVEL SUBSISTENCE	826.70
02–07	P1	5CA22000106	MICHAEL HOLLAND	01/12/05	01/16/05	TRAVEL SUBSISTENCE	404.33
02–07	P1	5CA22000119	ROBIN LAKE FOSTER	01/17/05	01/21/05	TRAVEL SUBSISTENCE	1,856.00
02–07	P1	5CA22000121	VINCENT FONG	01/17/05	01/21/05	TRAVEL SUBSISTENCE	901.70
03–17	P1	5CA22000141	DO	01/03/05	02/03/05	MILEAGE	283.00
03–18	P1	5CA22000152	BAKERSFIELD AIR CHARTER, INC	02/24/05	02/24/05	R/T AIRFARE MEMBER & STAFF	1,699.48
03–18	P1	5CA22000154	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	AIRFARE #2931 MBR	342.50
03–18	P1	5CA22000154	DO	02/28/05	02/28/05	AIRFARE FEE	25.00
03–18	P1	5CA22000154	DO	02/22/05	02/27/05	AIRFARE #1836 TW	304.40
03–18	P1	5CA22000154	DO	02/22/05	02/27/05	AIRFARE FEE	25.00
03–18	P1	5CA22000154	DO	02/16/05	02/23/05	AIRFARE #1837 CM	684.40
03–18	P1	5CA22000155	DO	02/16/05	02/23/05	AIRFARE FEE	25.00
03–18	P1	5CA22000157	LEIGH ANN COOK	01/27/05	03/01/05	MILEAGE	57.50
03–18	P1	5CA22000156	ROBIN LAKE FOSTER	02/14/05	02/24/05	MILEAGE	32.50
						TRAVEL TOTALS	13,050.02
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	6.44
01–14	CB	FXF050113A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	48.29
01–21	P9	CA2201R0501	DOREEN MAH-LI WANG	01/01/05	01/31/05	ATASCADERO RENT	750.00
01–21	P1	5CA22000079	PACIFIC GAS & ELECTRIC	12/04/04	01/03/05	UTILITIES	510.11
01–21	P9	CA2202R0501	STOCKDALE INVESTMENT GROUP INC	01/01/05	01/31/05	BAKERSFIELD RENT	5,236.29
01–21	P1	5CA22000083	VERIZON WIRELESS	11/01/04	10/01/05	PHONE SERVICE	22.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM M THOMAS—Con.								
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		175.78
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		18.60
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL		12.48
01–27	CB	FXF050126A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		74.81
01–27	CB	FXF050126A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		64.92
01–31	HV	5A903001112	VERIZON WIRELESS	12/13/04	01/12/05	TELEPHONE SERVICE		65.16
02–07	P1	5CA22000114	CINGULAR WIRELESS	01/10/05	01/12/05	TELEPHONE SERVICE		24.65
02–07	P1	5CA22000107	DISH NETWORK	02/10/05	03/09/05	UTILITIES		29.99
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		107.22
02–07	CB	FXF050204A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		70.46
02–07	P1	5CA22000111	SBC	12/10/04	01/09/05	TELEPHONE SERVICE		647.20
02–07	P1	5CA22000112	VERIZON WIRELESS	01/13/05	02/12/05	TELEPHONE SERVICE		135.16
02–07	P1	5CA22000113	DO	01/13/05	02/12/05	TELEPHONE SERVICE		88.02
02–07	P1	5CA22000108	WILNA J. MEDDERS	12/15/04	01/14/05	TELEPHONE SERVICE		444.24
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		86.83
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		60.92
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		14.55
02–18	P9	CA2201R0502	DOREEN MAH-LI WANG	02/01/05	02/28/05	ATASCADERO RENT		750.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		135.93
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		69.90
02–18	P9	CA2202R0502	STOCKDALE INVESTMENT GROUP INC	02/01/05	02/28/05	BAKERSFIELD RENT		1,793.25
02–28	S5	DY506000968		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.19
02–28	S5	DY506000972		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00
02–28	S5	DY506000973		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		172.00
02–28	S5	DY506000974		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		538.25
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		95.95
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		85.27
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		419.01
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		42.38
03–07	CB	FXF050304A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		47.14
03–07	CB	FXF050304A	DO	02/11/05	02/11/05	OVERNIGHT MAIL		17.00
03–07	CB	FXF050304A	DO	02/18/05	02/18/05	OVERNIGHT MAIL		14.35
03–17	P1	5CA22000135	CINGULAR WIRELESS	01/13/05	02/12/05	TELEPHONE SERVICE		81.83
03–17	P1	5CA22000143	DISH NETWORK	03/10/05	04/09/05	UTILITIES		37.99
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		52.72
03–17	CB	FXF050314A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		53.48
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		18.60
03–17	P1	5CA22000131	PG & E	01/04/05	02/02/05	UTILITIES		485.74
03–17	P1	5CA22000136	VERIZON WIRELESS	01/13/05	02/12/05	TELEPHONE SERVICE		210.46
03–17	P1	5CA22000139	WILNA J. MEDDERS	01/15/05	02/14/05	TELEPHONE SERVICE		66.02
03–18	P1	5CA22000153	MCI COMM SERVICE	01/11/05	02/10/05	TELEPHONE SERVICE		17.29
03–18	P1	5CA22000149	SBC	01/10/05	02/09/05	TELEPHONE SERVICE		499.00
03–21	P9	CA2201R0503	DOREEN MAH-LI WANG	03/01/05	03/31/05	ATASCADERO RENT		750.00

03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	58.34
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	78.45
03–21	P9	CA2202R0503	STOCKDALE INVESTMENT GROUP INC	03/01/05	03/31/05	BAKERSFIELD RENT	3,514.77
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	100.96
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	55.73
03–31	S5	DY509100973		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	88.38
03–31	S5	DY509100977		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	28.00
03–31	S5	DY509100978		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	DY509100979		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	403.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,751.38
		PRINTING AND REPRODUCTION					
01–21	P1	5CA22000088	ACCURATE WORD LLC.	01/05/04	01/05/04	PRINTING	40.90
01–21	P1	5CA22000089	DO	01/05/05	01/10/05	PRINTING	50.95
01–28	S3	05028000025		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	73.60
02–07	P1	5CA22000109	ACCURATE WORD LLC.	01/27/05	01/27/05	PRINTING	20.95
02–28	S3	05059000030		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	68.10
03–17	P1	5CA22000132	ACCURATE WORD LLC.	02/01/05	02/01/05	PRINTING	129.14
03–17	P1	5CA22000133	DO	02/01/05	02/01/05	PRINTING	20.95
03–17	P1	5CA22000134	DO	02/25/05	02/25/05	PRINTING	95.00
03–17	P1	5CA22000142	DO	02/22/05	02/22/05	PRINTING	20.95
03–17	P1	5CA22000138	KATHERINE MCKEOWN	03/01/05	03/01/05	PHOTO REPRODUCTION	12.82
03–30	S3	05089000032		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	164.96
						PRINTING AND REPRODUCTION TOTALS:	698.32
		OTHER SERVICES					
01–21	P1	5CA22000087	CORPORATE JANITORIAL SERVICE	01/01/05	01/31/05	JANITORIAL SERVICE	300.00
02–07	P1	5CA22000105	DO	02/01/05	02/28/05	JANITORIAL SERVICES	300.00
03–17	P1	5CA22000127	DO	03/01/05	03/31/05	JANITORIAL SERVICE	300.00
03–18	P1	5CA22000158	TIMOTHY WOOD	02/20/05	02/20/05	CLIPPING SERVICE	21.95
03–18	P1	5CA22000159	DO	03/06/05	03/06/05	CLIPPING SERVICE	19.95
						OTHER SERVICES TOTALS:	941.90
		SUPPLIES AND MATERIALS					
01–21	P1	5CA22000086	ROBIN LAKE FOSTER	01/13/05	01/13/05	OFFICE SUPPLIES	25.50
01–31	S1	05031000714		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	269.41
02–07	P1	5CA22000123	DOW JONES & COMPANY, INC.	02/27/05	02/26/06	SUBSCRIPTION	199.00
02–07	P1	5CA22000124	DO	02/01/05	01/31/06	SUBSCRIPTION	215.00
02–07	P1	5CA22000125	NATIONAL JOURNAL	03/18/05	03/17/06	SUBSCRIPTION	1,899.00
02–07	P1	5CA22000110	OFFICE DEPOT	01/10/05	01/10/05	OFFICE SUPPLIES	10.97
02–07	P1	5CA22000116	ROBIN LAKE FOSTER	01/28/05	01/28/05	FOOD & BEVERAGES	50.00
02–07	P1	5CA22000117	DO	01/25/05	01/25/05	FOOD & BEVERAGES	15.00
02–07	P1	5CA22000118	THE DAILY MIDWAY DRILLER	04/01/05	03/31/06	SUBSCRIPTION	126.00
02–07	P1	5CA22000115	TIMOTHY WOOD	01/24/05	01/24/05	PUBLICATION	69.90
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	17.15
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	8.46
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER	30.00
02–17	C1	NW200504200	DO	01/25/05	01/25/05	BOTTLED WATER	10.48
02–28	S1	05059000538		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	536.66
03–16	P2	OSS35818	OFFICE MAX SOLUTIONS	03/01/05	03/01/05	ADDRESS LABELS - FOR DYMO LABE	13.58
03–17	P1	5CA22000145	ANTELOPE VALLEY PRESS	03/16/05	03/15/06	SUBSCRIPTION	359.64
03–17	P1	5CA22000147	HOOSE NEWS SERVICE	02/14/05	02/13/06	SUBSCRIPTION	312.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. WILLIAM M THOMAS—Con.								
03–17	P1	5CA22000137	KATHERINE MCKEOWN	02/07/05	02/07/05	OFFICE SUPPLIES		28.67
03–17	P1	5CA22000128	OFFICE DEPOT	02/18/05	02/18/05	OFFICE SUPPLIES		293.13
03–17	P1	5CA22000129	DO	02/08/05	02/08/05	OFFICE SUPPLIES		666.00
03–17	P1	5CA22000130	DO	01/26/05	01/26/05	OFFICE SUPPLIES		26.32
03–17	P1	5CA22000148	PULITZER CENTRAL COAST NEWS	03/16/05	03/15/06	SUBSCRIPTION		48.50
03–17	P1	5CA22000144	THE DAILY INDEPENDENT	03/13/05	03/12/06	SUBSCRIPTION		112.80
03–18	P2	OSM9924	CDW GOVERNMENT INC	01/27/05	01/27/05	PLANTRONICS CS50 WIRELESS HEAD		270.00
03–18	P1	5CA22000150	ROBIN LAKE FOSTER	02/03/05	02/19/05	OFFICE SUPPLIES		184.56
03–18	P1	5CA22000151	DO	03/07/05	03/07/05	MAILING SUPPLIES		8.32
03–18	P1	5CA22000161	THE WASHINGTON POST	03/24/05	03/22/06	SUBSCRIPTION		187.20
03–21	P1	5CA22000146	MJOAVE DESERT NEWS	04/26/05	04/25/06	SUBSCRIPTION		15.00
03–22	P2	OSS35950	OFFICE MAX SOLUTIONS	03/10/05	03/10/05	PEN - PILOT PRECISE V7 ROLLERB		24.72
03–22	P2	OSS35950	DO	03/10/05	03/10/05	PEN - PILOT PRECISE V7 ROLLERB		24.72
03–23	HR	ACH238215	THE DAILY INDEPENDENT	03/13/05	03/12/06	ACH PAYMENT RETURN		–112.80
03–25	P1	5CA22RW0144	DO	03/13/05	03/12/06	SUBSCRIPTION		112.80
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		17.15
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		35.00
03–29	C1	NW200508100	DO	02/15/05	02/15/05	BOTTLED WATER		17.97
03–31	S1	05090000483		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		847.41
							SUPPLIES AND MATERIALS TOTALS:	6,983.68
		EQUIPMENT						
01–31	S8	MA000434803		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,914.92
02–17	P9	OPR05000124	GOVTECH SOLUTIONS, LLC	12/01/04	01/31/05	WEBSITE MAINTENANCE		383.34
02–18	P9	OPR05012402	DO	02/01/05	02/28/05	WEB SITE MAINTENANCE		191.67
02–28	S8	MA000446000		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,914.92
03–21	P9	OPR05012403	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB SITE MAINTENANCE		191.67
03–31	S8	MA000456176		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,914.92
							EQUIPMENT TOTALS:	12,511.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,003.98
							OFFICE TOTALS:	277,003.98
2004 HON. WILLIAM M THOMAS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000896		12/01/04	12/31/04	USPS CREDITS		–41.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		3,845.33
							FRANKED MAIL TOTALS:	3,804.33
		PERSONNEL COMPENSATION						
			CLARK,VESTA M	01/01/05	01/02/05			52.27
			COOK,LEIGH ANN	01/01/05	01/02/05			233.33
			EDELEN,RENEE L	01/01/05	01/02/05			113.33
			ENGLUND,MARY S	01/01/05	01/02/05			233.33

			FAGAN,BONNIE LOU	01/01/05	01/02/05		140.00
			FONG,VINCENT	01/01/05	01/02/05		329.33
			FOSTER,ROBIN LAKE	01/01/05	01/02/05		558.67
			GARRETT,JUSTIN	01/01/05	01/02/05		140.00
			HAGENAUER,SHELBY L	01/01/05	01/02/05		333.33
			HOLLAND,MICHAEL D	01/01/05	01/02/05		467.00
			MAYO,COURTNEY D	01/01/05	01/02/05		153.33
			MCKEOWN,KATHERINE	01/01/05	01/02/05		169.33
			MEDDERS,WILNA J	01/01/05	01/02/05		500.00
			MIN,JAMES B	01/01/05	01/02/05		569.33
			SMOSNA,JASON C	01/01/05	01/02/05		286.67
			THOMSON,KRISTIN	01/01/05	01/02/05		133.33
			WHITEFORD,MICHAEL C	01/01/05	01/02/05		309.33
			WOOD,TIMOTHY PETER	01/01/05	01/02/05		360.00
						PERSONNEL COMPENSATION TOTALS	5,081.91
		TRAVEL					
01-07	P1	5CA22000049	CITIBANK GOV CARD SERVICE	11/07/04	11/07/04	AIRFARE FEE	10.00
01-07	P1	5CA22000049	DO	12/09/04	12/09/04	AIRFARE #4970 THOMAS	222.10
01-07	P1	5CA22000049	DO	12/09/04	12/09/04	AIRFARE FEE	25.00
01-07	P1	5CA22000049	DO	11/03/04	11/03/04	AIRFARE #8561 THOMAS	770.10
01-07	P1	5CA22000049	DO	11/03/04	11/03/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000050	DO	11/04/04	11/04/04	AIRFARE #1171 EDELEN	190.00
01-07	P1	5CA22000050	DO	11/04/04	11/04/04	AIRFARE SERVICE FEE	10.00
01-07	P1	5CA22000050	DO	10/22/04	10/22/04	AIRFARE #8706 HAGENAUER	110.10
01-07	P1	5CA22000050	DO	10/22/04	10/22/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000050	DO	11/07/04	11/07/04	AIRFARE #1205 HAGENAUER	209.10
01-07	P1	5CA22000051	DO	11/22/04	11/22/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000051	DO	10/23/04	11/05/04	AIRFARE #8736 WOOD	494.20
01-07	P1	5CA22000051	DO	10/23/04	11/05/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000051	DO	10/24/04	11/04/04	AIRFARE #8735 EDELEN	304.20
01-07	P1	5CA22000051	DO	10/24/04	11/04/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000052	DO	12/28/04	12/28/04	AIRFARE #1135 MAYO	300.10
01-07	P1	5CA22000052	DO	12/28/04	12/28/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000052	DO	12/14/04	12/28/04	AIRFARE #1060 MIN	262.20
01-07	P1	5CA22000052	DO	12/14/04	12/14/04	AIRFARE SERVICE FEE	25.00
01-07	P1	5CA22000052	DO	11/13/04	11/22/04	AIRFARE #2095 MAYO	220.20
01-21	P1	5CA22000101	CERTIFIED AUTO RENTAL &	12/02/04	12/06/04	AUTO RENTAL	326.04
01-21	P1	5CA22000072	CITIBANK GOV CARD SERVICE	11/13/04	11/21/04	TRAVEL SUBSISTNCE	1,654.88
01-21	P1	5CA22000072	DO	11/21/04	11/21/04	AIRFARE #2154	152.10
01-21	P1	5CA22000072	DO	11/21/04	11/21/04	TRAVEL AGENCY FEE	25.00
01-21	P1	5CA22000068	COURTNEY MAYO	11/13/04	11/13/04	CAB FARE	10.00
01-21	P1	5CA22000069	DO	10/11/04	10/14/04	LODGING	270.00
01-21	P1	5CA22000100	HON. WILLIAM THOMAS	08/02/04	08/21/04	GASOLINE	87.71
01-21	P1	5CA22000053	JAMES B MIN	12/14/04	12/20/04	TRAVEL SUBSISTENCE	565.72
03-17	P1	5CA22000140	VINCENT FONG	11/16/04	12/14/04	MILEAGE	169.25
						TRAVEL TOTALS	6,563.00
		RENT, COMMUNICATION, UTILITIES					
01-04	HR	267034D	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	-41.37
01-04	HR	267034D	DO	10/25/04	10/25/04	REFUND; OVERPAYMENT	14.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. WILLIAM M THOMAS—Con.								
01–07	P1	5CA22000048	PACIFIC GAS & ELECTRIC	11/03/04	12/03/04	UTILITIES		482.90
01–07	P1	5CA22000047	SBC	10/10/04	11/09/04	TELEPHONE SERVICE		515.26
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		91.00
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		25.50
01–10	CB	FXF050107A	DO	12/14/04	12/14/04	OVERNIGHT MAIL		36.67
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		45.14
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		115.93
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		59.23
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		9.04
01–14	CB	FXF050113A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		45.91
01–21	P1	5CA22000055	AMERITEL, INC	12/16/04	12/16/04	PHONE SERVICE		41.52
01–21	P1	5CA22000093	AT&T WIRELESS	11/20/04	12/19/04	TELEPHONE SERVICE		50.18
01–21	P1	5CA22000080	FYI COMMUNICATIONS, INC	12/23/04	12/23/04	PHONE SERVICE		92.00
01–21	P1	5CA22000056	MCI COMM SERVICE	11/11/04	12/10/04	PHONE SERVICE		10.82
01–21	P1	5CA22000067	RENEE EDELEN	11/22/04	11/22/04	MAILING SUPPLIES		53.31
01–21	P1	5CA22000062	ROBIN LAKE FOSTER	11/10/04	11/10/04	MAILING SUPPLIES		13.95
01–21	P1	5CA22000075	SBC	11/10/04	12/09/04	TELEPHONE SERVICE		916.34
01–21	P1	5CA22000057	VERIZON WIRELESS	12/13/04	01/12/05	TELEPHONE SERVICE		65.16
01–21	P1	5CA22000060	DO	11/13/04	12/12/04	CELL PHONE SERVICE		65.63
01–21	P1	5CA22000058	WILNA J. MEDDERS	10/15/04	11/14/04	TELEPHONE SERVICE		59.98
01–21	P1	5CA22000074	DO	11/15/04	12/14/04	TELEPHONE SERVICE		65.74
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		402.70
01–31	S5	DY503200973		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		68.67
01–31	S5	DY503200977		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		28.00
01–31	S5	DY503200978		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	DY503200979		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		285.64
01–31	P2	HCV0500662	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	MOTOROLA V3 RZR CELLPHONE		449.99
01–31	HV	5A903001112	VERIZON WIRELESS	12/13/04	01/12/05	CORR. 1/21/5 DOC #5CA22000057		–65.16
02–10	P2	HCV0500885	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	7290 CINGULAR		199.00
02–16	P2	HCV0500877	VERIZON WIRELESS	02/03/05	02/03/05	7750 COMBO DEVICE		379.98
02–16	P2	HCV0500877	DO	02/03/05	02/03/05	OVERNIGHT FEE		12.99
03–17	P2	HCV0500638	DO	01/18/05	01/18/05	7750 BLACKBERRY COMBO DEVICE		419.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,159.30
		PRINTING AND REPRODUCTION						
01–21	P1	5CA22000076	ACCURATE WORD LLC.	12/21/04	12/21/04	PRINTING		135.75
01–21	P1	5CA22000077	DO	12/22/04	12/22/04	PRINTING		314.00
02–07	P1	5CA22000126	LEE'S COPY NETWORK	10/20/04	10/20/04	PRINTING		1,429.80
						PRINTING AND REPRODUCTION TOTALS:		1,879.55
		OTHER SERVICES						
01–07	P1	5CA22000046	CORPORATE JANITORIAL SERVICE	12/01/04	12/31/04	JANITORIAL SERVICE		300.00
01–14	F1	NN000009163	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/04	09/27/04	T&M SERVICE		325.00
01–19	F1	NN000009267	DO	12/10/04	12/10/04	T&M SERIVCES		225.00
01–21	P1	5CA22000061	L.E. & SON CLEANING SERVICE	11/19/04	11/19/04	CARPET CLEANING		325.00
						OTHER SERVICES TOTALS:		1,175.00

		SUPPLIES AND MATERIALS					
01–06	P2	OSS4M600095	BOISE CASCADE OFFICE PRODUCTS	08/02/04	08/02/04	PILOT PRECISE V7 ROLLING BALL	49.44
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	17.15
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER	25.00
01–07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER	15.00
01–07	C1	NW200500500	DO	12/02/04	12/02/04	BOTTLED WATER	20.32
01–07	C1	NW200500500	DO	12/23/04	12/23/04	BOTTLED WATER	10.16
01–21	P1	5CA22000096	HON. WILLIAM THOMAS	08/03/04	12/15/04	OFFICE SUPPLIES	597.24
01–21	P1	5CA22000085	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	SUBSCRIPTION	2,610.00
01–21	P1	5CA22000054	LEIGH ANN COOK	12/17/04	12/17/04	OFFICE SUPPLIES	42.76
01–21	P1	5CA22000097	DO	12/09/04	12/09/04	OFFICE SUPPLIES	11.35
01–21	P1	5CA22000063	OFFICE DEPOT	12/06/04	12/06/04	OFFICE SUPPLIES	132.21
01–21	P1	5CA22000064	DO	12/08/04	12/08/04	OFFICE SUPPLIES	12.42
01–21	P1	5CA22000066	DO	11/04/04	11/04/04	OFFICE SUPPLIES	285.76
01–21	P1	5CA22000078	DO	12/17/04	12/17/04	OFFICE SUPPLIES	3,250.06
01–21	P1	5CA22000082	DO	12/28/04	12/28/04	OFFICE SUPPLIES	93.07
01–21	P1	5CA22000073	ROBIN LAKE FOSTER	12/03/04	12/03/04	FOOD & BEVERAGES	108.46
01–21	P1	5CA22000090	DO	12/10/04	12/10/04	FOOD & BEVERAGES	17.18
01–21	P1	5CA22000091	DO	12/10/04	12/10/04	SUPPLIES	46.32
01–21	P1	5CA22000092	DO	12/10/04	12/10/04	SUPPLIES	10.50
01–21	P1	5CA22000098	DO	12/06/04	12/06/04	OFFICE KEYS	8.04
01–21	P1	5CA22000099	DO	12/20/04	12/20/04	MEAL AT EVENT	15.00
01–21	P1	5CA22000065	TIMOTHY WOOD	12/14/04	12/14/04	OFFICE SUPPLIES	94.49
01–21	P1	5CA22000059	VINCENT FONG	11/23/04	11/23/04	FOOD & BEVERAGES	20.00
01–31	S1	05031000713		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–319 55
02–17	P2	OSM9342	CDW GOVERNMENT INC	12/17/05	12/17/05	PRINTER - 551944 - HP OFFICEJE	177.00
02–17	P2	OSM9399	DO	12/28/04	12/28/04	OLYMPUS CAMEDIA C60 6.1MP #(59	325 00
02–17	P2	OSM9399	DO	12/28/04	12/28/04	SHIPPING	9.99
						SUPPLIES AND MATERIALS TOTALS:	7,692.83
		EQUIPMENT					
01–14	F2	RN000009143	CDW GOVERNMENT INC	12/11/04	12/11/04	LAPTOP - HP NX7010 1.6 GHZ	1,588 87
01–14	F2	RN000009143	DO	12/11/04	12/11/04	LAPTOP - HP NX7010 1.6 GHZ	1,588.87
01–14	F2	RN000009143	DO	12/11/04	12/11/04	LAPTOP - HP NX7010 1.6 GHZ	1,588.88
03–07	F2	RN000009933	DO	02/10/05	02/10/05	CAMCORDER - SONY DCR-DVD301	915.00
						EQUIPMENT TOTALS:	5,681.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,037 54
						OFFICE TOTALS:	37,037.54

2003 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–21	P1	5CA22000094	SBC	04/11/03	05/10/03	TELEPHONE SERVICE	354 85
01–21	P1	5CA22000095	DO	08/11/03	09/10/03	TELEPHONE SERVICE	543.77
02–23	CO	Z6174727	ADVANCED SATELITE	06/10/03	06/10/03	CANCELED CHECK - STOP PAYMENT	955 97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,854 59
		OTHER SERVICES					
02–23	CO	Z6174186	BRONCO ELECTRIC	08/01/03	08/31/03	CANCELED CHECK-STOP PAYMENT	95 23
						OTHER SERVICES TOTALS	95 23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. WILLIAM M THOMAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,949.82
					OFFICE TOTALS:		1,949.82
2005 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	892.21	892.21
					PERSONNEL COMPENSATION	209,542.27	209,542.27
					TRAVEL	7,354.88	7,354.88
					RENT, COMMUNICATION, UTILITIES	30,827.45	30,827.45
					PRINTING AND REPRODUCTION	938.34	938.34
					OTHER SERVICES	4,683.65	4,683.65
					SUPPLIES AND MATERIALS	7,375.14	7,375.14
					EQUIPMENT	15,409.51	15,409.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,023.45	277,023.45
					OFFICE TOTALS:	277,023.45	277,023.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		696.95
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		195.26
					FRANKED MAIL TOTALS:		892.21
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	01/03/05	03/31/05			10,046.37
		ADAMS,GERI	01/03/05	03/31/05			7,567.15
		AVANT,ISSAC L	01/03/05	03/31/05			18,163.55
		BOOKER,STEPHANIE L	01/03/05	03/31/05			6,844.43
		BUCK,ZAHRA T	01/03/05	03/31/05			10,266.67
		COWAN,TONIA	01/03/05	03/31/05			7,931.00
		FUNCHESS,BRENDA R	02/07/05	03/31/05			4,200.00
		GAVIN,STEPHEN M	01/03/05	03/31/05			7,712.55
		GUTLER,KARIS T	01/03/05	03/31/05			10,599.83
		HORHN,CHARLIE	01/03/05	03/31/05			16,190.68
		KEY,W JEAN	01/03/05	03/31/05			6,811.76
		MCCRAVEN,MARSHA G	01/03/05	03/31/05			21,783.81
		MCCRAY,SAMUEL	01/03/05	03/31/05			7,491.67
		MONTGOMERY,MICHAEL H	01/03/05	03/31/05			10,246.04
		NICHOLS,TRINA M	01/03/05	03/31/05			8,308.17
		SMITH,TARA L	02/01/05	03/31/05			6,000.00
		STOCKSTILL,ELMUS W	01/03/05	03/31/05			7,553.33
		THOMAS,JULIET B	01/03/05	03/31/05			5,368.20
		TOLLIVER,JENNIFER L	01/03/05	03/31/05			8,800.00
		VAN BUREN,DOROTHEA	01/03/05	03/31/05			3,003.89
		WARE,FANNIE L	01/03/05	03/31/05			16,596.27

			WASHINGTON,TIMIA G	01/03/05	03/31/05		8,056.90
						PERSONNEL COMPENSATION TOTALS:	209,542.27
		TRAVEL					
01–25	P1	5MS02000247	STEPHEN M GAVIN	01/04/05	01/04/05	MILEAGE	23.76
01–26	P1	5MS02000262	DO	01/12/05	01/12/05	MILEAGE	44.28
01–26	P9	MS0201L0412	TOM WADLER TOYOTA	12/28/04	12/28/06		23,855.78
02–10	P1	5MS02000284	STEPHANIE BOOKER	01/20/05	01/20/05	MILEAGE	61.92
02–10	P1	5MS02000283	TIMLA GODIVA WASHINGTON	01/04/05	01/18/05	MILEAGE	412.20
02–17	P1	5MS02000286	CITIBANK GOV CARD SERVICE	01/01/05	01/26/05	GASOLINE-MBR	180.24
02–17	P1	5MS02000286	DO	01/06/05	01/06/05	AIRFARE #6846 MBR	365.70
02–17	P1	5MS02000286	DO	01/11/05	01/11/05	AIRFARE #4655 MBR	529.80
02–17	P1	5MS02000286	DO	01/18/05	01/18/05	AIRFARE #6797 MBR	731.68
02–17	P1	5MS02000287	DO	01/20/05	01/20/05	AIRFARE #3199 MBR	157.90
02–17	P1	5MS02000287	DO	01/27/05	01/27/05	AIRFARE #7199 MBR	365.90
02–17	P1	5MS02000287	DO	01/23/05	01/23/05	AIRFARE #6395 MBR	517.80
02–17	P1	5MS02000288	DO	01/10/05	01/11/05	CAR RENTAL-MBR	98.01
02–17	P1	5MS02000292	GERI ADAMS	01/17/05	02/01/05	MILEAGE	197.44
02–17	P1	5MS02000291	JULIET B. THOMAS	02/01/05	02/01/05	MILEAGE	86.40
02–17	P1	5MS02000293	SAMUEL MCCRAY	01/03/05	02/01/05	MILEAGE	217.44
02–17	P1	5MS02000290	STEPHEN M GAVIN	01/26/05	01/26/05	MILEAGE	16.56
02–17	P1	5MS02000294	TRINA M GEORGE	01/11/05	02/01/05	MILEAGE	315.80
02–22	P1	5MS02000319	ELMUS W. STOCKSTILL	01/11/05	01/25/05	MILEAGE	98.28
02–22	P1	5MS02000308	GERI ADAMS	01/17/05	01/17/05	MILEAGE	26.28
03–03	P1	5MS02000326	DO	02/03/05	02/03/05	MILEAGE	8.64
03–16	P1	5MS02000363	CITIBANK GOV CARD SERVICE	01/13/05	01/27/05	GASOLINE	220.75
03–16	P1	5MS02000363	DO	01/12/05	01/22/05	RENTAL CAR	166.54
03–16	P1	5MS02000339	ELMUS W. STOCKSTILL	02/01/05	02/27/05	MILEAGE	221.40
03–16	P1	5MS02000340	GERI ADAMS	02/24/05	03/01/05	MILEAGE	201.78
03–16	P1	5MS02000344	JULIET B. THOMAS	02/13/05	03/01/05	MILEAGE	226.80
03–16	P1	5MS02000343	MICHAEL H. MONTGOMERY	02/28/05	02/28/05	MILEAGE	18.36
03–16	P1	5MS02000345	SAMUEL MCCRAY	02/09/05	03/01/05	MILEAGE	155.16
03–16	P1	5MS02000355	STEPHEN M GAVIN	02/23/05	02/23/05	MILEAGE	60.12
03–16	P1	5MS02000342	TONIA COWAN	02/28/05	02/28/05	MILEAGE	18.36
03–16	P1	5MS02000346	TRINA M GEORGE	02/10/05	03/01/05	MILEAGE	250.92
03–24	P1	5MS02000364	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	AIRFARE #6889 MEMBER	157.90
03–24	P1	5MS02000364	DO	01/31/05	02/22/05	GASOLINE	299.88
03–24	P1	5MS02000365	DO	02/05/05	02/05/05	AIRFARE #8485 MEMBER	152.20
03–24	P1	5MS02000365	DO	02/08/05	02/08/05	AIRFARE #1146 MEMBER	152.20
03–24	P1	5MS02000365	DO	02/10/05	02/10/05	AIRFARE #4867 MEMBER	152.20
03–24	P1	5MS02000365	DO	02/15/05	02/15/05	AIRFARE #9662 MEMBER	152.20
03–24	P1	5MS02000365	DO	02/17/05	02/17/05	AIRFARE #8188 MEMBER	152.20
03–24	P1	5MS02000368	STEPHEN M GAVIN	03/10/05	03/10/05	MILEAGE	34.20
03–28	P1	5MS02000385	CITIBANK GOV CARD SERVICE	02/11/05	02/12/05	LODGING-MEMBER	105.68
03–31	HV	5A903001822	TOM WADLER TOYOTA	12/28/04	12/28/06	CORR: 1/26/5 DOC #MS0201L0412	–23,855.78
						TRAVEL TOTALS:	7,354.88
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	5MS02000233	MARKS POST OFFICE	12/31/04	12/30/05	POST OFFICE BOX RENTAL	68.00
01–21	P9	MS0202R0501	HAROLD J. WHEELER	01/01/05	01/31/05	RENT-GREENWOOD	750.00
01–21	P9	MS0203R0501	THE TOWN OF BOLTON DEVELOPMENT	01/01/05	01/31/05	RENT-BOLTON	3,280.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. BENNIE G. THOMPSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	P9	MS0201R0501	WASHINGTON COUNTY BOARD OF	01/01/05	01/31/05	GREENVILLE RENT		364.00
01–24	P1	5MS02000238	BELL SOUTH	12/10/04	01/09/05	PHONE SERVICE		394.86
01–24	P1	5MS02000239	DO	12/13/04	01/12/05	PHONE SERVICE		97.00
01–24	P1	5MS02000245	CINGULAR WIRELESS	12/05/04	01/04/05	CELL PHONE SERVICE		235.29
01–24	P1	5MS02000246	DO	01/01/05	01/31/05	CELL PHONE SERVICE		700.80
01–24	P1	5MS02000243	GREENWOOD UTILITIES	12/02/04	01/04/05	UTILITIES		189.37
01–24	P1	5MS02000241	SPRINT PCS	12/13/04	01/12/05	PHONE SERVICE		290.36
01–26	P1	5MS02000260	MOUND BAYOU TELEPHONE CO.	01/01/05	01/31/05	PHONE SERVICE		115.10
01–26	P1	5MS02000263	UNITED PARCEL SERVICE	01/03/05	01/05/05	POSTAGE		10.04
01–31	P9	MS0204R0501	JOHN W. BROWN, SR	01/01/05	01/31/05			995.00
02–10	P1	5MS02000282	UNITED PARCEL SERVICE	01/10/05	01/14/05	OVERNIGHT MAIL		90.19
02–17	P1	5MS02000287	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	PHONE SUPPLIES		31.79
02–17	P1	5MS02000287	DO	01/11/05	01/11/05	PHONE SUPPLIES		129.55
02–18	P1	5MS02000300	AT&T	12/20/04	01/19/05	PHONE SERVICE		209.14
02–18	P1	5MS02000304	BELL SOUTH	01/01/05	01/31/05	PHONE SERVICE		1,336.37
02–18	P1	5MS02000305	CINGULAR WIRELESS	01/01/05	01/31/05	PHONE SERVICE		661.81
02–18	P1	5MS02000306	DO	01/05/05	02/04/05	PHONE SERVICE		85.30
02–18	P1	5MS02000299	ENTERGY	01/11/05	01/20/05	UTILITIES		57.60
02–18	P1	5MS02000301	DO	12/30/04	02/01/05	UTILITIES		242.32
02–18	P1	5MS02000302	GREENWOOD UTILITIES	01/04/05	02/02/05	UTILITIES		221.76
02–18	P9	MS0202R0502	HAROLD J. WHEELER	02/01/05	02/28/05	RENT-GREENWOOD		750.00
02–18	P9	MS0204R0502	JOHN W. BROWN, SR	02/01/05	02/28/05	RENT-JACKSON		995.00
02–18	P1	5MS02000303	MISSISSIPPI VALLEY GAS	12/20/04	01/20/05	UTILITIES		57.78
02–18	P9	MS0203R0502	THE TOWN OF BOLTON DEVELOPMENT	02/01/05	02/28/05	RENT-BOLTON		3,280.00
02–18	P9	MS0201R0502	WASHINGTON COUNTY BOARD OF	02/01/05	02/28/05	GREENVILLE RENT		364.00
02–22	P1	5MS02000307	TOWN OF BOLTON	12/31/04	01/31/05	UTILITIES		23.60
02–22	P1	5MS02000314	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		4.87
02–22	P1	5MS02000315	DO	02/01/05	02/03/05	OVERNIGHT MAIL		28.02
02–28	S5	DY506004260		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		71.68
02–28	S5	DY506004261		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,394.62
02–28	S5	DY506004266		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		132.00
02–28	S5	DY506004268		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		142.00
02–28	S5	DY506004269		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		943.68
03–03	P1	5MS02000322	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL		5.02
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		35.84
03–14	P1	5MS02000328	DISH NETWORK	02/11/05	02/11/05	CABLE SERVICE		5.99
03–14	P1	5MS02000329	DO	01/23/05	02/22/05	CABLE SERVICE		329.87
03–15	P1	5MS02000335	AT&T	01/20/05	02/19/05	PHONE SERVICE		209.05
03–15	P1	5MS02000332	BELL SOUTH	02/01/05	02/28/05	TELEPHONE SERVICE		1,388.91
03–15	P1	5MS02000333	DO	01/10/05	02/09/05	PHONE SERVICE		395.50
03–15	P1	5MS02000334	DO	01/13/05	02/12/05	PHONE SERVICE		370.61
03–15	P1	5MS02000337	ENTERGY	02/01/05	03/03/05	UTILITIES		222.35
03–15	P1	5MS02000338	DO	01/20/05	02/18/05	UTILITIES		84.29

03–15	P1	5MS02000336	MISSISSIPPI VALLEY GAS	01/20/05	02/17/05	UTILITIES	53.53
03–15	P1	5MS02000331	SPRINT PCS	01/13/05	02/12/05	PHONE SERVICE	36.17
03–16	P1	5MS02000347	UNITED PARCEL SERVICE	02/26/05	02/26/05	OVERNIGHT MAIL	14.26
03 21	P9	MS0202R0503	HAROLD J. WHEELER	03/01/05	03/31/05	RENT-GREENWOOD	750.00
03–21	P9	MS0204R0503	JOHN W. BROWN, SR	03/01/05	03/31/05	RENT-JACKSON	995.00
03–21	P9	MS0203R0503	THE TOWN OF BOLTON DEVELOPMENT	03/01/05	03/31/05	RENT-BOLTON	1,575.00
03–21	P9	MS0201R0503	WASHINGTON COUNTY BOARD OF	03/01/05	03/31/05	GREENVILLE RENT	1,440.30
03–24	P1	5MS02000367	UNITED PARCEL SERVICE	02/23/05	03/04/05	OVERNIGHT MAIL	76.61
03–25	P1	5MS02000383	AT&T	02/17/05	03/11/05	PHONE SERVICE	256.02
03–25	P1	5MS02000378	BELL SOUTH	02/10/05	03/09/05	PHONE SERVICE	395.50
03–25	P1	5MS02000381	DO	02/13/05	03/12/05	PHONE SERVICE	184.72
03–25	P1	5MS02000376	CINGULAR WIRELESS	02/05/05	03/04/05	CELL PHONE SERVICE	85.30
03–25	P1	5MS02000377	DO	02/01/05	02/28/05	CELL PHONE SERVICE	556.96
03–25	P1	5MS02000380	GREENWOOD UTILITIES	02/02/05	03/02/05	UTILITIES	142.32
03–25	P1	5MS02000379	MOUND BAYOU TELEPHONE CO.	02/01/05	02/28/05	PHONE SERVICE	116.15
03–25	P1	5MS02000384	DO	03/01/05	03/31/05	PHONE SERVICE	118.89
03–25	P1	5MS02000382	SPRINT PCS	02/13/05	03/12/05	PHONE SERVICE	276.18
03–28	P1	5MS02000395	DISH NETWORK	03/23/05	04/22/05	CABLE SERVICE	5.99
03–28	P1	5MS02000388	TIME WARNER JACKSON/MONROE	02/28/05	03/31/05	CABLE SERVICE	147.35
03–30	S3	05089G00040		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	20.00
03-31	S5	DY509104220		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	71.68
03–31	S5	DY509104221		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	1,383.96
03 31	S5	DY509104227		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	12.00
03–31	S5	DY509104228		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	DY509104229		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	181.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,827.45
		PRINTING AND REPRODUCTION					
01–28	S3	05028000121		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	86.78
02–28	S3	05059000151		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–03	P1	5MS02000327	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING OF BUSINESS CARDS	33.50
03–16	P1	5MS02000341	SIGNS FIRST METRO	02/26/05	02/26/05	PRINTING	279.03
03–24	P1	5MS02000370	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING	33.50
03–24	P1	5MS02000369	JOHN SIGNS & COMPANY	03/02/05	03/02/05	PRINTING OF BANNER	197.95
03–28	P1	5MS02000394	COPYTEK-TRONICS, INC.	02/24/05	02/24/05	COPIER OVERAGES	266.38
03–30	S3	05089000136		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	938.34
		OTHER SERVICES					
01–13	P1	5MS02RW0170	LENDALE KEYS	12/14/04	12/14/04	SERVICE CONTRACT (REISSUE)	1,080.00
01–26	P1	5MS02000264	STATE FARM MUTUAL INS.	02/10/05	08/10/05	LEASED AUTO INSURANCE	578.15
01 31	HV	5A903001111	LENDALE KEYS	12/14/04	12/14/04	CORR. 1/13/5 DOC. #5MS02RW0170	–1,080.00
02–17	P1	5MS02000296	ACT SERVICES	01/01/05	01/31/05	JANITORIAL SERVICES	200.00
02–17	P1	5MS02000289	HATHORN'S PEST CONTROL	01/27/05	01/27/05	PEST CONTROL	42.75
02–22	P1	5MS02000317	NEIGHBORHOOD REINVESTMENT	02/11/05	02/11/05	STAFF TRAINING	975.00
02–22	P1	5MS02000318	DO	02/11/05	02/11/05	STAFF TRAINING	975.00
02 25	P1	5MS02000313	INDEPENDENT SECURITY COMPANY	01/31/05	01/31/05	SECURITY SERVICE	475.00
03–16	P1	5MS02000354	HATHORN'S PEST CONTROL	02/24/05	02/24/05	PEST CONTROL	42.75
03–16	P1	5MS02000356	JAMES THRASHER	03/01/05	03/01/05	JANITORIAL SERVICES	200.00
03-24	P1	5MS02000373	NCS TRASH AND GARBAGE	01/31/05	01/31/05	JANITORIAL SERVICE	60.00
03–28	P1	5MS02000390	NEIGHBORHOOD REINVESTMENT	03/18/05	03/18/05	STAFF TRAINING	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BENNIE G. THOMPSON—Con.								
03–31	P1	5MS02000396	GEORGE ELECTRIC & PLUMBING	03/08/05	03/08/05	EQUIPMENT SERVICE		160.00
							OTHER SERVICES TOTALS:	4,683.65
		SUPPLIES AND MATERIALS						
01–11	P1	5MS02000229	THE GREENWOOD COMMONWEALTH	01/30/05	01/29/06	SUBSCRIPTION		102.00
01–25	P1	5MS02000249	MISSISSIPPI BOTTLED WATER	01/08/05	01/08/05	BOTTLED WATER		15.00
01–31	S1	05031000211		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		113.48
02–01	P1	5MS02000271	OFFICE DEPOT	01/12/05	01/12/05	OFFICE SUPPLIES - CREDIT		–66.96
02–01	P1	5MS02000272	DO	01/12/05	01/12/05	OFFICE SUPPLIES		134.15
02–01	P1	5MS02000273	DO	01/12/05	01/12/05	OFFICE SUPPLIES		275.43
02–01	P1	5MS02000274	DO	01/12/05	01/12/05	OFFICE SUPPLIES		41.52
02–01	P1	5MS02000275	DO	01/12/05	01/12/05	OFFICE SUPPLIES		16.95
02–10	P1	5MS02000281	EXELL COMPANIES	01/21/05	01/21/05	BOTTLED WATER		45.00
02–17	P1	5MS02000286	CITIBANK GOV CARD SERVICE	12/27/04	01/26/05	FOOD & BEVERAGES		201.28
02–17	P1	5MS02000298	EXELL COMPANIES	02/04/05	02/04/05	BOTTLED WATER		37.50
02–17	P1	5MS02000295	OFFICE DEPOT	01/14/05	01/18/05	OFFICE SUPPLIES		26.08
02–17	P1	5MS02000297	THE COFFEE ROASTERY	01/24/05	01/24/05	FOOD & BEVERAGES		71.70
02–22	P1	5MS02000320	CLARION LEDGER	02/09/05	02/07/06	SUBSCRIPTION		186.00
02–22	P1	5MS02000321	DEER PARK SPRING WATER	01/07/05	01/31/05	BOTTLED WATER		37.76
02–22	P1	5MS02000309	OFFICE DEPOT	01/24/05	01/31/05	OFFICE SUPPLIES		519.95
02–22	P1	5MS02000310	DO	01/28/05	01/31/05	OFFICE SUPPLIES		24.48
02–22	P1	5MS02000311	DO	01/28/05	02/01/05	OFFICE SUPPLIES		23.50
02–22	P1	5MS02000316	PATRICK A ABLES	02/02/05	02/02/05	HABITATIONAL EXPENSE		54.50
02–22	P1	5MS02000312	QUITMAN COUNTY DEMOCRAT	01/01/05	01/01/06	SUBSCRIPTION		24.00
02–28	S1	05059000166		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		142.71
03–03	P1	5MS02000324	MISSISSIPPI BOTTLED WATER	02/18/05	02/18/05	BOTTLED WATER		30.00
03–07	P1	5MS02000323	JACKSON OFFICE SUPPLY	02/15/05	02/15/05	OFFICE SUPPLIES		50.00
03–16	P1	5MS02000363	CITIBANK GOV CARD SERVICE	01/13/05	01/27/05	FOOD & BEVERAGES		26.10
03–16	P1	5MS02000348	OFFICE DEPOT	02/17/05	02/18/05	OFFICE SUPPLIES		89.98
03–16	P1	5MS02000349	DO	02/17/05	02/18/05	OFFICE SUPPLIES		175.10
03–16	P1	5MS02000350	DO	02/17/05	02/18/05	OFFICE SUPPLIES		24.68
03–16	P1	5MS02000351	DO	02/17/05	02/18/05	OFFICE SUPPLIES		8.68
03–16	P1	5MS02000353	DO	02/16/05	02/16/05	OFFICE SUPPLIES		15.20
03–16	P1	5MS02000358	DO	02/02/05	02/10/05	OFFICE SUPPLIES CREDIT		–39.95
03–16	P1	5MS02000359	DO	01/28/05	02/10/05	OFFICE SUPPLIES		164.06
03–16	P1	5MS02000360	DO	02/09/05	02/10/05	OFFICE SUPPLIES		112.88
03–16	P1	5MS02000361	DO	02/09/05	02/10/05	OFFICE SUPPLIES		23.06
03–16	P1	5MS02000362	DO	02/09/05	02/10/05	OFFICE SUPPLIES		4.37
03–16	P1	5MS02000352	THE COFFEE ROASTERY	02/22/05	02/22/05	FOOD & BEVERAGES		203.83
03–16	P1	5MS02000357	YAZOO DAILY HERALD	03/01/05	03/01/06	SUBSCRIPTION		29.00
03–24	P1	5MS02000364	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	SUBSCRIPTION		28.95
03–24	P1	5MS02000364	DO	01/31/05	02/22/05	MEALS WITH CONSTITUENTS		451.45
03–24	P1	5MS02000364	DO	02/07/05	02/07/05	FOOD & BEVERAGES		29.83
03–24	P1	5MS02000372	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		48.72

03–24	P1	5MS02000371	MISSISSIPPI BOTTLED WATER	03/07/05	03/07/05	BOTTLED WATER	22.50
03–24	P1	5MS02000366	OFFICE DEPOT	02/22/05	02/22/05	OFFICE SUPPLIES	66.57
03–24	P1	5MS02000374	THE ENTERPRISE-TOCSIN	03/09/05	03/08/06	SUBSCRIPTION	18.00
03–28	P1	5MS02000397	COPYTEK-TRONICS, INC.	03/14/05	03/14/05	OFFICE SUPPLIES	369 50
03–28	P1	5MS02000398	DO	03/14/05	03/14/05	OFFICE SUPPLIES	310.00
03–28	P1	5MS02000387	JOYCE SIMMONS-GRIMIEL	03/24/05	03/24/05	FOOD AND BEVERAGE	750.00
03–28	P1	5MS02000389	OFFICE DEPOT	03/04/05	03/07/05	OFFICE SUPPLIES	128.22
03–28	P1	5MS02000392	DO	01/19/05	01/19/05	OFFICE SUPPLIES	1,366.62
03–28	P1	5MS02000393	DO	01/19/05	01/19/05	OFFICE SUPPLIES	56.01
03–28	P1	5MS02000400	DO	01/19/05	01/19/05	OFFICE SUPPLIES	411.30
03–28	P1	5MS02000391	YAZOO DAILY HERALD	02/28/05	02/28/05	SUBSCRIPTION	29.00
03–31	S1	05090000154		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	158.20
03–31	P1	5MS02000386	FLOWERS BY MAX	03/10/05	03/10/05	FOOD AND BEVERAGE	187.25
						SUPPLIES AND MATERIALS TOTALS	7,375.14
		EQUIPMENT					
01–31	S8	MA000434707		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	5,353.17
02–25	HV	5A901000080		01/03/05	01/31/05	MAINTENANCE CREDIT -- HSS MEMO	–74.24
02–28	S8	MA000445908		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	5,065 29
03–31	S8	MA000456661		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	5,065.29
						EQUIPMENT TOTALS:	15,409.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,023.45
						OFFICE TOTALS:	277,023.45

2004 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	5,478 61
						FRANKED MAIL TOTALS:	5,478 61
		PERSONNEL COMPENSATION					
			ABLES,PATRICK A	01/01/05	01/02/05		228.33
			ADAMS,GERI	01/01/05	01/02/05		171.98
			AVANT,ISSAC L	01/01/05	01/02/05		412 81
			BOOKER,STEPHANIE L	01/01/05	01/02/05		155.56
			BUCK,ZAHRA T	01/01/05	01/02/05		233.33
			COWAN,TONIA	01/01/05	01/02/05		180.25
			GAVIN,STEPHEN M	01/01/05	01/02/05		175 29
			GUTLER,KARIS T	01/01/05	01/02/05		240.91
			HORHN,CHARLIE	01/01/05	01/02/05		367.97
			KEY,W JEAN	01/01/05	01/02/05		154.81
			MCCRAVEN,MARSHA G	01/01/05	01/02/05		495 09
			MCCRAY,SAMUEL	01/01/05	01/02/05		170 27
			MONTGOMERY,MICHAEL H	01/01/05	01/02/05		232.87
			NICHOLS,TRINA M	01/01/05	01/02/05		188.82
			STOCKSTILL,ELMUS W	01/01/05	01/02/05		171.67
			THOMAS,JULIET B	01/01/05	01/02/05		122.01
			TOLLIVER,JENNIFER L	01/01/05	01/02/05		200.00
			VAN BUREN,DOROTHEA	01/01/05	01/02/05		200.28
			WARE,FANNIE L	01/01/05	01/02/05		377 19
			WASHINGTON,TIMIA G	01/01/05	01/02/05		183.11
						PERSONNEL COMPENSATION TOTALS:	4,667 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. BENNIE G. THOMPSON—Con.								
		TRAVEL						
01–04	P1	5MS02000213	GERI ADAMS	12/15/04	12/15/04	PRIVATE AUTO MILEAGE		105.12
01–04	P1	5MS02000214	SAMUEL MCCRAY	12/03/04	12/15/04	PRIVATE AUTO MILEAGE		157.68
01–04	P1	5MS02000199	STEPHEN M GAVIN	12/13/04	12/13/04	PRIVATE AUTO MILEAGE		28.08
01–11	P1	5MS02000219	CHARLIE HORHN	12/08/04	12/18/04	MILEAGE		96.84
01–11	P1	5MS02000218	CITIBANK GOV CARD SERVICE	12/16/04	12/17/04	CAR RENTAL-HORHN		49.94
01–11	P1	5MS02000218	DO	12/01/04	12/04/04	RENTAL CAR-HORHN		93.21
01–11	P1	5MS02000218	DO	10/23/04	12/16/04	GASOLINE		104.26
01–11	P1	5MS02000230	ELMUS W. STOCKSTILL	12/15/04	12/15/04	MILEAGE		84.24
01–11	P1	5MS02000231	JULIET B. THOMAS	12/15/04	12/15/04	MILEAGE		104.40
01–11	P1	5MS02000224	TIMLA GODIVA WASHINGTON	12/17/04	12/17/04	MILEAGE		82.80
01–11	P1	5MS02000232	TRINA M GEORGE	12/04/04	12/15/04	MILEAGE		118.80
01–27	P1	5MS02000269	CITIBANK GOV CARD SERVICE	11/26/04	12/23/04	GASOLINE-MEMBER		363.03
01–27	P1	5MS02000269	DO	12/11/04	12/12/04	LODGING-MEMBER		75.90
01–27	P1	5MS02000269	DO	12/06/04	12/06/04	AIRFARE #3540-MEMBER		365.70
01–27	P1	5MS02000270	DO	12/10/04	12/10/04	AIRFARE #2086-MEMBER		365.70
01–27	P1	5MS02000270	DO	12/22/04	12/22/04	LODGING-MEMBER		302.40
01–27	P1	5MS02000270	DO	12/22/04	12/22/04	LODGING-STAFF		302.40
01–27	P1	5MS02000270	DO	12/22/04	12/22/04	LODGING-STAFF		302.40
02–17	P1	5MS02000285	DO	12/27/04	12/30/04	GASOLINE-MBR		84.80
02–17	P1	5MS02000285	DO	12/30/04	12/30/04	AIRFARE #3069 MBR		365.70
03–28	P1	5MS02000401	DO	12/30/04	12/30/04	RENTAL CAR-MEMBER		509.96
03–31	HV	5A903001822	TOM WADLER TOYOTA	12/28/04	12/28/06	LEASED AUTO		23,855.78
							TRAVEL TOTALS:	27,919.14
		RENT, COMMUNICATION, UTILITIES						
01–05	P1	5MS02000201	TOWN OF BOLTON	10/28/04	11/30/04	UTILITIES		65.74
01–11	P1	5MS02000222	DISH NETWORK	12/11/04	12/11/04	CABLE SERVICE		5.99
01–11	P1	5MS02000227	UNITED PARCEL SERVICE	12/18/04	12/18/04	OVERNIGHT MAIL		54.66
01–24	P1	5MS02000240	BELL SOUTH	12/01/04	12/31/04	PHONE SERVICE		1,252.12
01–24	P1	5MS02000242	ENTERGY	12/01/04	12/30/04	UTILITIES		196.47
01–24	P1	5MS02000244	MISSISSIPPI VALLEY GAS	11/17/04	12/20/04	UTILITIES		13.03
01–25	P1	5MS02000248	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL		45.15
01–25	P1	5MS02000257	DO	12/25/04	12/25/04	OVERNIGHT MAIL		43.15
01–26	P1	5MS02000261	AT&T	10/20/04	11/19/04	PHONE SERVICE		267.38
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–27	P1	5MS02000269	CITIBANK GOV CARD SERVICE	12/01/04	12/01/04	BATTERY CHARGER		26.74
01–31	S5	DY503204192		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		71.68
01–31	S5	DY503204193		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		1,339.70
01–31	S5	DY503204197		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		391.99
01–31	S5	DY503204199		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503204200		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		962.92
01–31	HV	5A903001105	DISH NETWORK	12/11/04	12/11/04	BOC CHANGE: 2310 TO 2360		5.99
01–31	HV	5A903001105	DO	12/11/04	12/11/04	BOC CHANGE: 2310 TO 2360		–5.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,964.20

		PRINTING AND REPRODUCTION					
01-05	P1	5MS02000215	WADDELL STONE	10/31/04	10/31/04	PRINTING AND REPRODUCTION	1,250.00
01-05	P1	5MS02000216	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION	1,250.00
01-05	P1	5MS02000217	DO	12/26/04	12/26/04	PRINTING AND REPRODUCTION	1,250.00
01-11	P1	5MS02000225	COPY TEKTRONICS	11/23/04	11/23/04	COPIER OVERAGE	135.95
01-11	P1	5MS02000220	DAVID L. ANDRUKITUS, INC.	12/20/04	12/20/04	PRINTING & MAILING SERVICE	33.50
01-11	P1	5MS02000221	DO	12/23/04	12/23/04	PRINTING & MAILING SERVICES	33.50
						PRINTING AND REPRODUCTION TOTALS:	3,952.95
		OTHER SERVICES					
01-11	P1	5MS02000228	JAMES THRASHER	12/31/04	12/31/04	JANITORIAL SERVICE	200.00
01-24	P1	5MS02000235	HATHORN'S PEST CONTROL	12/29/04	12/29/04	JANITORIAL SERVICE	42.75
01-24	P1	5MS02000236	NEIGHBORHOOD REINVESTMENT	12/31/04	12/31/04	TRAINING	50.00
01-24	P1	5MS02000237	DO	12/31/04	12/31/04	TRAINING	50.00
01-24	P1	5MS02000234	REBEL HIGH VELOCITY SEWER	12/30/04	12/30/04	JANITORIAL SERVICE	90.00
01-25	P1	5MS02000250	WORLD WIDE SECURITY, INC.	12/29/04	12/29/04	SECURITY SERVICE	50.00
01-26	P1	5MS02000268	LENDALE KEYS	12/31/04	12/31/04	INSTALL D.O. FURNITURE	200.00
01-26	P1	5MS02000268	DO	12/31/04	12/31/04	INSTALL D.O. FURNITURE	400.00
01-31	HV	5A903001111	DO	12/14/04	12/14/04	SERVICE CONTRACT (REISSUE)	1,080.00
03-18	P2	OSM9613	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/05	01/05/05	SERVER INSTALLATION	795.00
03-24	P1	5MS02000375	NCS TRASH AND GARBAGE	12/31/04	12/31/04	JANITORIAL SERVICE	60.00
						OTHER SERVICES TOTALS:	3,017.75
		SUPPLIES AND MATERIALS					
01-04	P1	5MS02000202	DEER PARK SPRING WATER	11/30/04	11/30/04	BOTTLED WATER	37.76
01-04	P1	5MS02000203	OFFICE DEPOT	12/01/04	12/01/04	OFFICE SUPPLIES	48.64
01-04	P1	5MS02000204	DO	12/01/04	12/01/04	OFFICE SUPPLIES	507.76
01-04	P1	5MS02000205	DO	12/02/04	12/02/04	OFFICE SUPPLIES	96.62
01-04	P1	5MS02000206	DO	12/02/04	12/02/04	OFFICE SUPPLIES	72.37
01-04	P1	5MS02000207	DO	12/02/04	12/02/04	OFFICE SUPPLIES	308.07
01-04	P1	5MS02000208	DO	12/02/04	12/07/04	OFFICE SUPPLIES	50.19
01-04	P1	5MS02000209	DO	12/08/04	12/08/04	OFFICE SUPPLIES	39.71
01-04	P1	5MS02000210	DO	12/08/04	12/08/04	OFFICE SUPPLIES	12.22
01-04	P1	5MS02000211	DO	11/18/04	11/18/04	OFFICE SUPPLIES	147.45
01-04	P1	5MS02000212	DO	11/18/04	11/18/04	OFFICE SUPPLIES	149.85
01-04	P1	5MS02000200	VALLERIA'S SPRING WATER INC	12/13/04	12/13/04	BOTTLED WATER	6.00
01-06	P2	OSS33135	ALLIANCE MICRO	12/13/04	12/13/04	MAP - U.S. AND WORLD - RAND MC	20.00
01-11	P1	5MS02000226	MISSISSIPPI BOTTLED WATER	12/22/04	12/22/04	BOTTLED WATER	15.00
01-11	P1	5MS02000223	XEROX CORPORATION	11/02/04	11/02/04	OFFICE SUPPLIES	375.00
01-25	P1	5MS02000259	HOLMES COUNTY HERALD	12/30/04	12/30/04	SUBSCRIPTION	24.00
01-25	P1	5MS02000251	OFFICE DEPOT	12/29/04	12/29/04	OFFICE SUPPLIES	-72.37
01-25	P1	5MS02000252	DO	12/14/04	12/21/04	OFFICE SUPPLIES	179.10
01-25	P1	5MS02000253	DO	12/14/04	12/14/04	OFFICE SUPPLIES	158.00
01-25	P1	5MS02000254	DO	12/20/04	12/20/04	OFFICE SUPPLIES	1,459.77
01-25	P1	5MS02000255	DO	12/21/04	12/21/04	OFFICE SUPPLIES	14.02
01-25	P1	5MS02000256	DO	12/22/04	12/22/04	OFFICE SUPPLIES	23.06
01-26	P1	5MS02000265	DO	12/14/04	12/29/04	OFFICE SUPPLIES	299.75
01-26	P1	5MS02000266	DO	12/20/04	12/20/04	OFFICE SUPPLIES	1,935.00
01-26	P1	5MS02000258	UPLAND PUBLISHING, INC	12/23/04	12/23/04	SUBSCRIPTION	34.95
01-26	P1	5MS02000267	VALLERIA'S SPRING WATER INC	11/09/04	11/09/04	BOTTLED WATER	18.00
01-27	P1	5MS02000269	CITIBANK GOV CARD SERVICE	11/26/04	12/23/04	FOOD AND BEVERAGE	365.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2004 HON. BENNIE G. THOMPSON—Con.								
01–31	S1	05031000210		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–121.25
02–01	P1	5MS02000276	OFFICE DEPOT	12/22/04	12/22/04	OFFICE SUPPLIES		390.60
02–01	P1	5MS02000277	DO	12/22/04	12/22/04	OFFICE SUPPLIES		717.15
02–01	P1	5MS02000278	DO	12/22/04	12/22/04	OFFICE SUPPLIES		87.92
02–01	P1	5MS02000279	DO	12/20/04	12/20/04	OFFICE SUPPLIES		825.30
02–01	P1	5MS02000280	DO	12/14/04	12/14/04	OFFICE SUPPLIES		568.80
02–07	P2	OSS33104	ACCUCOM SYSTEMS	12/09/04	12/09/04	DEVELOPER - FOR SHARP AR-407		71.44
02–17	P1	5MS02000285	CITIBANK GOV CARD SERVICE	12/27/04	12/27/04	FOOD & BEVERAGES		24.00
02–18	P2	OSM9644	GTSI	01/12/05	01/12/05	ASANTE FRIENDLYNET FS5005 5 PO		36.00
03–07	P1	5MS02000325	JOYCE SIMMONS-GRIMIEL	12/16/04	12/16/04	FOOD & BEVERAGES		200.00
						SUPPLIES AND MATERIALS TOTALS:		9,125.51
		EQUIPMENT						
01–31	S8	MA000434711		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		17.01
01–31	S8	MA000434712		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		22.92
01–31	S8	MA000434713		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		22.92
01–31	S8	MA000434714		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		22.92
01–31	S8	MA000434715		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		22.92
02–18	F2	RN000009801	SHARP ELECTRONICS	02/04/05	02/04/05	FAX MACHINE - SHARP DC600		2,095.00
02–18	F2	RN000009801	DO	02/04/05	02/04/05	COPIER - SHARP ARM700NP4		19,045.00
02–23	F2	RN000009825	GTSI	02/14/05	02/14/05	COMPUTER - HP DC7100 CMT 3GHZ		1,195.00
02–23	F2	RN000009825	DO	02/14/05	02/14/05	PRINTER - HP LASERJET 3030 ALL		635.00
03–08	P1	5A613000199	OFFICE DEPOT	12/22/04	12/22/04	LAMINATING MACHINE		999.95
						EQUIPMENT TOTALS:		24,078.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,199.35
						OFFICE TOTALS:		83,199.35
2005 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,530.50	10,530.50
						PERSONNEL COMPENSATION	234,359.51	234,359.51
						PERSONNEL BENEFITS	853.91	853.91
						TRAVEL	6,825.21	6,825.21
						RENT, COMMUNICATION, UTILITIES	14,299.68	14,299.68
						PRINTING AND REPRODUCTION	891.22	891.22
						OTHER SERVICES	778.40	778.40
						SUPPLIES AND MATERIALS	3,431.45	3,431.45
						EQUIPMENT	7,876.17	7,876.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,846.05	279,846.05
						OFFICE TOTALS:	279,846.05	279,846.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		783.96

03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	237.16
03–29	O5	5M5255006B	DO	02/22/05	02/22/05	FRANKED MAIL	9,509.38
						FRANKED MAIL TOTALS:	10,530.50
		PERSONNEL COMPENSATION					
			ANDERSON,CHRISTINE M	01/03/05	03/31/05		2,860.00
			BIRDSONG,JONATHAN T	01/03/05	03/31/05		16,586.11
			BOWKER,MARY JANE	01/03/05	03/31/05		3,666.67
			CAMPBELL,COLTON	01/03/05	03/31/05		14,833.34
			DICKERSON,HEIDI CUSICK	01/03/05	03/31/05		11,083.33
			DIEHM,CHERYL	01/03/05	03/31/05		16,794.37
			FAIRCLOUGH,ELEANOR	01/03/05	03/31/05		12,593.00
			GERIEN,MATTHEW C	01/03/05	03/31/05		8,322.23
			JEFFERSON,CHARLES C	01/03/05	03/31/05		22,261.10
			KNAPP,LAURA	01/03/05	03/31/05		12,141.11
			MATOVCIK,EDWARD A	01/03/05	03/31/05		26,758.54
			MURGULIA,ELIZABETH O	01/03/05	03/31/05		18,796.13
			ONORATO,PAUL B	01/03/05	03/31/05		15,078.63
			PANAGES,STEVE	01/03/05	03/31/05		6,930.56
			PHILIPSON,ERIN S	03/01/05	03/31/05		2,083.33
			ROGERS,EMILY APRIL	01/03/05	03/31/05		7,860.00
			RUBBERT,ALISON R	01/03/05	03/31/05		8,644.40
			SMITH,KENDALL K	01/03/05	02/28/05		8,861.10
			THOMAS,ELIZABETH M	03/01/05	03/31/05		9,816.67
			WILLIAMS,HELEN OGDEN	01/03/05	01/31/05		2,022.22
			ZIEGLER,ERIN	01/03/05	03/31/05		6,366.67
						PERSONNEL COMPENSATION TOTALS:	234,359.51
		PERSONNEL BENEFITS					
02–28	S7	05059000030		01/01/05	01/31/05	TRANSIT BENEFITS	526.66
03–31	S7	05090000030		03/01/05	03/31/05	TRANSIT BENEFITS	327.25
						PERSONNEL BENEFITS TOTALS:	853.91
		TRAVEL					
01–26	P1	5CA01000084	HON. MIKE THOMPSON	01/04/05	01/04/05	CAB FARE	12.00
01–26	P1	5CA01000085	DO	01/14/05	01/19/05	LODGING	367.90
02–10	P1	5CA01000104	HEIDI DICKERSON	01/29/05	01/29/05	MILEAGE	9.00
02–28	P1	5CA01000133	DO	01/04/05	01/31/05	MILEAGE	212.63
02–28	P1	5CA01000116	HON. MIKE THOMPSON	02/15/05	02/15/05	CAB FARE	11.00
02–28	P1	5CA01000122	DO	01/03/05	02/15/05	MILEAGE	1,128.38
02–28	P1	5CA01000128	KENDALL SMITH	01/27/05	01/31/05	MILEAGE	164.24
02–28	P1	5CA01000124	PAUL ONORATO	01/02/05	01/31/05	MILEAGE	987.75
03–10	P1	5CA01000135	ALISON R RUBBERT	02/24/05	02/24/05	TRAVEL SUBSISTENCE	60.83
03–10	P1	5CA01000138	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	AIRFARE #2583	190.40
03–10	P1	5CA01000142	ELIZABETH O MURGUIA	02/01/05	03/01/05	MILEAGE	261.00
03–10	P1	5CA01000137	HON. MIKE THOMPSON	01/21/05	03/07/05	AIRFARE	1,513.20
03–10	P1	5CA01000151	DO	02/15/05	03/01/05	MILEAGE	742.88
03–10	P1	5CA01000150	PAUL ONORATO	02/01/05	02/25/05	MILEAGE	888.75
03–28	P1	5CA01000153	LAURA A. KNAPP	02/01/05	03/17/05	MILEAGE	275.25
						TRAVEL TOTALS:	6,825.21
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA0102R0501	GROVE BLDG	01/01/05	01/31/05	RENT-EUREKA	600.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MIKE THOMPSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	P9	CA0101R0501	HEDGEROW PROPERTY MANAGEMENT	01/01/05	01/31/05	RENT-NAPA		2,135.00
01–21	P9	CA0103R0501	TOM STALLARD	01/01/05	01/31/05	WOODLAND RENT		425.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		12.10
01–24	CB	FXF050121A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		24.16
01–27	CB	FXF050126A	DO	01/11/05	01/11/05	OVERNIGHT MAIL		11.49
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		5.54
01–31	S3	05031G00001		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		80.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL		24.80
02–10	P1	5CA01000110	SBC	12/10/04	01/10/05	PHONE SERVICE		503.20
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		60.92
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		5.54
02–18	P9	CA0102R0502	GROVE BLDG	02/01/05	02/28/05	RENT-EUREKA		600.00
02–18	P9	CA0101R0502	HEDGEROW PROPERTY MANAGEMENT	02/01/05	02/28/05	RENT-NAPA		2,135.00
02–18	P9	CA0103R0502	TOM STALLARD	02/01/05	02/28/05	WOODLAND RENT		425.00
02–28	S5	DY506000650		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		898.86
02–28	S5	DY506000656		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		56.00
02–28	S5	DY506000657		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		158.00
02–28	S5	DY506000658		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		322.55
02–28	P1	5CA01000118	COX COMMUNICATIONS	02/07/05	03/06/05	CABLE SERVICE		10.47
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		11.14
02–28	CB	FXF050225A	DO	02/15/05	02/15/05	OVERNIGHT MAIL		7.25
02–28	P1	5CA01000114	POSTMASTER	02/28/05	02/27/06	PO BOX RENTAL # 2208		68.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		215.08
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		6.00
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		11.44
03–10	P2	HCV0501205	CINGULAR GOVT SALES OFFICE	02/08/05	02/08/05	7290 COMBO DEVICE		199.00
03–10	P1	5CA01000149	SBC	02/02/05	03/01/05	PHONE SERVICE		69.80
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		15.52
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		6.11
03–21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		8.00
03–21	P9	CA0102R0503	GROVE BLDG	03/01/05	03/31/05	RENT-EUREKA		600.00
03–21	P9	CA0101R0503	HEDGEROW PROPERTY MANAGEMENT	03/01/05	03/31/05	RENT-NAPA		2,135.00
03–21	P9	CA0103R0503	TOM STALLARD	03/01/05	03/31/05	WOODLAND RENT		425.00
03–28	P1	5CA01000160	COX COMMUNICATIONS	03/07/05	04/06/05	CABLE SERVICE		10.61
03–28	P1	5CA01000162	SBC	01/10/05	02/09/05	PHONE SERVICE		588.65
03–28	P1	5CA01000158	VERIZON WIRELESS	02/28/05	02/28/05	CELL PHONE SERVICE		48.26
03–30	S3	05089G00005		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		40.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		24.34
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		14.25
03–31	S5	DY509100648		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		887.64
03–31	S5	DY509100654		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		52.00
03–31	S5	DY509100655		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509100656		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		212.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,299.68

		PRINTING AND REPRODUCTION					
02–10	P1	5CA01000106	DAVID L. ANDRUKITUS, INC.	02/02/05	02/02/05	PRINTING	40.00
02–28	P1	5CA01000123	DO	02/22/05	02/22/05	PRINTING & MAILING SERVICE	73.50
02–28	P1	5CA01000126	DO	02/10/05	02/10/05	PRINTING & MAILING SERVICES	331.30
02–28	P1	5CA01000132	ELIZABETH O MURGUIA	02/03/05	02/03/05	COPIES	52.50
03–10	P1	5CA01000152	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING OF BUSINESS CARDS	80.00
03–10	P1	5CA01000141	DIGITAL OFFICE SOLUTIONS	01/09/05	02/09/05	COPIES	26.45
03–28	P1	5CA01000157	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND MAILING SERVICES	40.00
03–28	P1	5CA01000161	DIGITAL OFFICE SOLUTIONS	03/09/05	03/09/05	COPIES	3.91
03–28	P1	5CA01000159	PAUL ONORATO	03/08/05	03/08/05	COPIES	243.56
						PRINTING AND REPRODUCTION TOTALS:	891.22
		OTHER SERVICES					
01–26	P1	5CA01000086	PAUL ONORATO	01/03/05	01/03/05	RECYCLING	18.00
02–10	P1	5CA01000109	COIT DRAPERY AND CARPET CLEAN	01/10/05	01/10/05	CLEANING SERVICE	402.00
02–28	P1	5CA01000119	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE	84.40
02–28	P1	5CA01000130	DO	01/03/05	01/31/05	CLIPPING SERVICE	74.00
03–10	P1	5CA01000136	COIT DRAPERY AND CARPET CLEAN	01/21/05	01/21/05	WINDOW WASHING SERVICE	200.00
						OTHER SERVICES TOTALS:	778.40
		SUPPLIES AND MATERIALS					
01–26	P1	5CA01000097	PAUL ONORATO	01/03/05	01/07/05	OFFICE SUPPLIES	638.13
01–31	S1	05031000114		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	473.22
02–10	P1	5CA01000099	ELIZABETH O MURGUIA	01/19/05	01/19/05	FOOD & BEVERAGES	45.00
02–10	P1	5CA01000112	MENDOCINO BEACON	02/18/05	02/18/06	SUBSCRIPTION	27.00
02–10	P1	5CA01000113	WINTERS EXPRESS	02/10/05	02/10/06	SUBSCRIPTION	20.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02–17	C1	NW200504200	DO	01/25/05	01/25/05	BOTTLED WATER	26.50
02–28	S1	05059000089		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	531.27
02–28	P1	5CA01000120	ALISON R RUBBERT	02/15/05	02/15/05	OFFICE SUPPLIES	25.70
02–28	P1	5CA01000121	HEALDSBURG TRIBUNE	02/04/05	02/03/06	SUBSCRIPTION	40.00
02–28	P1	5CA01000125	HEIDI DICKERSON	02/05/05	02/05/05	OFFICE SUPPLIES	41.87
02–28	P1	5CA01000127	KENDALL SMITH	01/27/05	01/27/05	OFFICE SUPPLIES	53.56
02–28	P1	5CA01000117	LAURA A. KNAPP	02/17/05	02/17/05	FOOD & BEVERAGES-CONST. MTNG	26.40
02–28	P1	5CA01000131	DO	01/26/05	01/26/05	FOOD & BEVERAGES-CONST. MTNG	17.82
02–28	P1	5CA01000129	NEWS-LEDGER	03/31/05	03/31/06	SUBSCRIPTION	20.00
02–28	P1	5CA01000115	PAUL ONORATO	02/10/05	02/10/05	OFFICE SUPPLIES	61.19
03–10	P1	5CA01000148	CHERYL DIEHM	01/13/05	01/13/05	FOOD & BEVERAGES	65.00
03–10	P1	5CA01000139	DAILY DEMOCRAT	03/17/05	03/17/06	SUBSCRIPTION	102.00
03–10	P1	5CA01000147	KENDALL SMITH	01/01/05	02/01/05	SUBSCRIPTION	17.00
03–10	P1	5CA01000140	LAKE COUNTY PUBLISHERS	03/07/05	09/07/05	SUBSCRIPTION	80.00
03–11	P1	5CA01000143	COLUMBIA MIRROR & GLASS	02/24/05	02/24/05	OFFICE SUPPLIES	345.00
03–28	P1	5CA01000155	LAURA A. KNAPP	03/15/05	03/15/05	FOOD AND BEVERAGE	7.79
03–28	P1	5CA01000156	DO	03/14/05	03/14/05	OFFICE SUPPLIES	27.06
03–28	P1	5CA01000154	PAUL ONORATO	03/17/05	03/17/05	OFFICE SUPPLIES	76.23
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03–31	S1	05090000085		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	645.71
						SUPPLIES AND MATERIALS TOTALS:	3,431.45
		EQUIPMENT					
01–31	S8	MA000431312		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,625.39
02–28	S8	MA000441857		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,625.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE THOMPSON—Con.							
03–31	S8 MA000452680		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,625.39
						EQUIPMENT TOTALS:	7,876.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,846.05
						OFFICE TOTALS:	279,846.05
2004 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		126.14
						FRANKED MAIL TOTALS:	126.14
PERSONNEL COMPENSATION							
		ANDERSON,CHRISTINE M	01/01/05	01/02/05			65.00
		BIRDSONG,JONATHAN T	01/01/05	01/02/05			3,372.22
		BOWKER,MARY JANE	01/01/05	01/02/05			83.33
		CAMPBELL,COLTON	01/01/05	01/02/05			2,333.33
		DICKERSON,HEIDI CUSICK	01/01/05	01/02/05			750.00
		DIEHM,CHERYL	01/01/05	01/02/05			3,376.96
		FAIRCLOUGH,ELEANOR	01/01/05	01/02/05			3,282.42
		GERIEN,MATTHEW C	01/01/05	01/02/05			2,177.78
		JEFFERSON,CHARLES C	01/01/05	01/02/05			4,488.89
		KNAPP,LAURA	01/01/05	01/02/05			272.22
		MATOVCIK,EDWARD A	01/01/05	01/02/05			4,583.63
		MURGULIA,ELIZABETH O	01/01/05	01/02/05			3,422.45
		ONORATO,PAUL B	01/01/05	01/02/05			3,337.96
		PANAGES,STEVE	01/01/05	01/02/05			2,152.78
		ROGERS,EMILY APRIL	01/01/05	01/02/05			2,173.33
		RUBBERT,ALISON R	01/01/05	01/02/05			2,180.27
		SMITH,KENDALL K	01/01/05	01/02/05			305.56
		WILLIAMS,HELEN OGDEN	01/01/05	01/02/05			2,144.45
		ZIEGLER,ERIN	01/01/05	01/02/05			2,133.33
						PERSONNEL COMPENSATION TOTALS:	42,635.91
TRAVEL							
01–04	P1 5CA01000077	CITIBANK GOV CARD SERVICE	11/01/04	11/30/04	TRAVEL SUBSISTENCE		477.40
01–04	P1 5CA01000078	HON. MIKE THOMPSON	12/06/04	12/08/04	PRIVATE AUTO MILEAGE		222.10
01–04	P1 5CA01000079	PAUL ONORATO	11/01/04	11/29/04	PRIVATE AUTO MILEAGE		888.37
01–19	P1 5CA01000082	HON. MIKE THOMPSON	12/04/04	01/02/05	MILEAGE		900.75
01–19	P1 5CA01000083	LAURA A. KNAPP	01/12/04	01/17/04	TRAVEL SUBSISTENCE		541.69
02–10	P1 5CA01000107	CITIBANK GOV CARD SERVICE	12/13/04	12/31/04	TRAVEL SUBSISTENCE		3,091.17
02–10	P1 5CA01000098	ELIZABETH O MURGUIA	12/01/04	12/31/04	MILEAGE		178.50
02–10	P1 5CA01000103	HEIDI DICKERSON	12/14/04	12/31/04	MILEAGE		111.75
02–10	P1 5CA01000102	KENDALL SMITH	10/01/04	12/31/04	MILEAGE		382.10
02–10	P1 5CA01000100	PAUL ONORATO	12/01/04	12/31/04	MILEAGE		746.63
						TRAVEL TOTALS:	7,540.46

		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–5.72
01–04	HR	267034C	DO	10/26/04	10/26/04	REFUND; OVERPAYMENT	–6.11
01–10	CB	FXF050103A	DO	12/14/04	12/14/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	12.77
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	12.16
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	23.34
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	15.35
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	5.50
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–26	P1	5CA01000088	EMILY APRIL ROGERS	12/21/04	12/21/04	OVERNIGHT MAIL	12.26
01–26	P1	5CA01000094	SBC	11/10/04	12/09/04	PHONE SERVICE	541.29
01–31	S5	DY503200659		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	864.90
01–31	S5	DY503200665		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,984.00
01–31	S5	DY503200667		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	158.00
01–31	S5	DY503200668		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	251.87
02–10	P1	5CA01000111	SBC	12/02/04	01/02/05	PHONE SERVICE	67.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.38
		PRINTING AND REPRODUCTION					
01–26	P1	5CA01000091	DIGITAL OFFICE SOLUTIONS	12/09/04	12/09/04	COPIES	9.27
02–10	P1	5CA01000105	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING	33.50
02–10	P1	5CA01000108	DIGITAL OFFICE SOLUTIONS	12/09/04	01/02/05	COPIER OVERAGE	30.48
03–10	P1	5CA01000146	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	COPIER OVERAGE	5.79
						PRINTING AND REPRODUCTION TOTALS:	79.04
		OTHER SERVICES					
01–04	P1	5CA01000070	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/15/04	CLIPPING SERVICE	74.00
01–04	P1	5CA01000080	ALTERNATIVE BUSINESS CONCEPTS	12/03/04	12/03/04	SERVICE CONTRACT	155.44
01–04	P1	5CA01000072	COMPONENT TECHNOLOGIES	10/06/04	10/06/04	SERVICE CONTRACT	212.85
01–04	P1	5CA01000075	CTSG LLC	10/01/04	10/31/04	SERVICE CONTRACT	2,750.00
01–04	P1	5CA01000067	DISCOVERY OFFICE SYSTEMS	12/24/04	12/24/05	SERVICE CONTRACT	392.82
01–19	F1	NN000009247	LOCKHEED MARTIN DESKTOP SOLUTI	12/03/04	12/03/04	SERVICE CONTRACT	180.00
01–26	P1	5CA01000095	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	74.00
						OTHER SERVICES TOTALS:	3,839.11
		SUPPLIES AND MATERIALS					
01–04	P1	5CA01000069	CONGRESSIONAL QUARTERLY INC.	01/03/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
01–04	P1	5CA01000076	ED MATOVCIK	11/28/04	11/28/04	OFFICE SUPPLIES	152.46
01–04	P1	5CA01000073	ELEANOR S FAIRCLOUGH	10/15/04	10/20/04	OFFICE SUPPLIES	158.11
01–04	P1	5CA01000071	EMILY APRIL ROGERS	10/21/04	11/08/04	OFFICE SUPPLIES	126.19
01–04	P1	5CA01000068	NATIONAL JOURNAL	12/31/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01–04	P1	5CA01000074	RACINES OF FORT BRAGG	11/15/04	11/15/04	OFFICE SUPPLIES	6.41
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.00
01–07	C1	NW200500500	DO	12/02/04	12/02/04	BOTTLED WATER	33.00
01–07	C1	NW200500500	DO	12/23/04	12/23/04	BOTTLED WATER	46.00
01–26	P1	5CA01000089	CHARLES JEFFERSON	12/30/04	12/30/04	OFFICE SUPPLIES	293.99
01–26	P1	5CA01000096	CHERYL DIEHM	12/20/04	12/20/04	FOOD & BEVERAGES	106.41
01–26	P1	5CA01000092	DISCOVERY OFFICE SYSTEMS	12/01/04	12/01/04	OFFICE SUPPLIES	120.00
01–26	P1	5CA01000087	EMILY APRIL ROGERS	11/18/04	12/17/04	OFFICE SUPPLIES	396.65
01–26	P1	5CA01000090	HEIDI DICKERSON	12/01/04	12/07/04	OFFICE SUPPLIES	225.21
01–26	P1	5CA01000093	RACINES OF FORT BRAGG	12/17/04	12/17/04	OFFICE SUPPLIES	3.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. MIKE THOMPSON—Con.							
02–10	P1 5CA01000101	KENDALL SMITH	12/08/04	12/08/04	OFFICE SUPPLIES		45.40
03–10	P1 5CA01000145	CONGRESSIONAL QUARTERLY INC.	12/23/04	12/30/05	SUBSCRIPTION		5,405.00
03–10	P1 5CA01000144	PAUL ONORATO	12/02/04	12/02/04	MEAL WITH CONSTITUENTS		70.00
03–31	S1 05090000084		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–116.55
					SUPPLIES AND MATERIALS TOTALS:		11,719.92
	EQUIPMENT						
01–12	F2 RN000009084	SIT4LESS.COM	12/07/04	12/07/04	CHAIR - HERMAN MILLER BASIC AE		629.00
					EQUIPMENT TOTALS:		629.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,640.96
					OFFICE TOTALS:		70,640.96
2003 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02–28	P1 5CA01000134	HAUTE ON THE HILL	06/11/03	06/11/03	FOOD & BEVERAGES		448.92
					SUPPLIES AND MATERIALS TOTALS:		448.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.92
					OFFICE TOTALS:		448.92
2005 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,283.85	1,283.85
					PERSONNEL COMPENSATION	217,957.76	217,957.76
					PERSONNEL BENEFITS	961.07	961.07
					TRAVEL	16,170.03	16,170.03
					RENT, COMMUNICATION, UTILITIES	20,328.40	20,328.40
					PRINTING AND REPRODUCTION	419.82	419.82
					OTHER SERVICES	748.65	748.65
					SUPPLIES AND MATERIALS	16,038.94	16,038.94
					EQUIPMENT	10,580.07	10,580.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,488.59	284,488.59
					OFFICE TOTALS:	284,488.59	284,488.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV 5A903001424		01/01/04	01/31/05	USPS CREDITS		–20.13
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		524.62
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		779.36
					FRANKED MAIL TOTALS:		1,283.85
PERSONNEL COMPENSATION							
		ALLEN,JAROD	01/11/05	03/31/05			2,666.67
		BAHM,SANDY B	01/03/05	03/31/05			15,400.00

			BRITT,LEWIS	01/03/05	03/31/05		17,331.10
			COLE,SHEILA ANN	01/03/05	01/31/05		4,666.67
			CROW,ELIZABETH	01/11/05	03/31/05		2,666.67
			DOWD,ERIN	01/03/05	03/31/05		7,944.43
			DOWDY,ED	01/03/05	03/31/05		9,068.90
			HAMILTON,PATRICIA L	01/03/05	03/31/05		7,553.33
			HARRIS,WILLIAM E	01/03/05	03/31/05		27,695.56
			HASTINGS,ELIZABETH	01/03/05	03/31/05		6,917.77
			HUNT,JAMES D	01/03/05	03/31/05		17,624.43
			KINDIG,AIMEE E	01/03/05	03/31/05		9,337.77
			KLAUS,RUSTY JACK	01/03/05	01/31/05		3,527.77
			KOTLAR,KIM L	01/03/05	03/31/05		20,288.90
			NUGENT,SYLVIA	01/03/05	03/31/05		8,555.56
			ODEN,BRENT	01/03/05	02/28/05		8,345.56
			SCHMIDT,GLEN F	01/03/05	03/31/05		6,868.90
			SHIRLEY,NORA B	01/03/05	03/31/05		7,137.77
			SIMPSON,PAUL WESLEY	01/03/05	03/31/05		9,948.90
			WENGER,SUSAN J	01/03/05	03/31/05		10,584.43
			WHITWORTH,BRYAN P	01/03/05	03/31/05		9,826.67
			WILLIAMSON, KATHERINE J	02/16/05	03/31/05		4,000.00
						PERSONNEL COMPENSATION TOTALS:	217,957.76
		PERSONNEL BENEFITS					
01–31	S7	05031000293		01/01/05	01/31/05	TRANSIT BENEFITS	264.58
02–28	S7	05059000335		02/01/05	02/28/05	TRANSIT BENEFITS	348.25
03–31	S7	05090000350		03/01/05	03/31/05	TRANSIT BENEFITS	348.24
						PERSONNEL BENEFITS TOTALS:	961.07
		TRAVEL					
01–27	P1	5TX13000193	AIMEE E. KINDIG	01/24/05	01/24/05	TAXI	11.00
01–27	P1	5TX13000182	BRENT ODEN	01/09/05	01/12/05	AIRFARE #2158	509.70
01–27	P1	5TX13000183	DO	01/08/05	01/12/05	AIRFARE #2139-HAMILTON	509.70
01–27	P1	5TX13000184	DO	01/06/05	01/11/05	AIRFARE #2151-HASTINGS	509.70
01–27	P1	5TX13000188	DO	01/09/05	01/12/05	TRAVEL SUBSISTENCE	626.31
01–27	P1	5TX13000185	ELIZABETH A. HASTINGS	01/06/05	01/11/05	TRAVEL SUBSISTENCE	454.93
01–27	P1	5TX13000179	NORA B SHIRLEY	01/09/05	01/11/05	TRAVEL SUBSISTENCE	413.59
01–27	P1	5TX13000187	PATRICIA L HAMILTON	01/08/05	01/12/05	TRAVEL SUBSISTENCE	644 36
01–27	P1	5TX13000186	PAUL WESLEY SIMPSON	01/09/05	01/12/05	TRAVEL SUBSISTENCE	1,036.08
01–27	P1	5TX13000181	SUSAN J. WENGER	01/09/05	01/11/05	TRAVEL SUBSISTENCE	907 58
01–27	P1	5TX13000180	WILLIAM E. HARRIS	01/09/05	01/11/05	AIRFARE #2175-SHIRLEY	497.90
02–10	P1	5TX13000195	BRENT ODEN	01/26/05	01/27/05	TRAVEL SUBSISTENCE	286 61
02–10	P1	5TX13000196	SYLVIA NUGENT	01/15/05	01/22/05	TRAVEL SUBSISTENCE	1,677 20
02–10	P1	5TX13000197	WILLIAM E. HARRIS	01/09/05	01/12/05	TRAVEL SUBSISTENCE	1,077 02
02–10	P1	5TX13000198	DO	01/18/05	01/22/05	TRAVEL SUBSISTENCE	1,260 96
02–23	P1	5TX13000230	BRENT ODEN	02/02/05	02/03/05	TRAVEL SUBSISTENCE	210.22
02–23	P1	5TX13000220	LEWIS BRITT	01/09/05	01/11/05	TRAVEL SUBSISTENCE	946.74
02–23	P1	5TX13000222	DO	01/27/05	01/31/05	MILEAGE	165.00
02–23	P1	5TX13000223	DO	01/27/05	01/27/05	MEALS	3.76
02–23	P1	5TX13000224	DO	01/31/05	01/31/05	MEALS	13.82
02–23	P1	5TX13000237	NORA B SHIRLEY	02/05/05	02/05/05	MILEAGE	88.88
02–23	P1	5TX13000238	RUSTY JACK KLAUS	01/08/05	01/31/05	TRAVEL SUBSISTENCE	97.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON MAC THORNBERRY—Con.								
02–23	P1	5TX13000235	WILLIAM E HARRIS	01/08/05	01/12/05	LODGING-KLAUS		700.76
02–23	P1	5TX13000236	DO	01/08/05	01/13/05	AIRFARE #5612 KLAUS		380.30
03–07	P1	5TX13000216	HON. MAC THORNBERRY	02/03/05	02/04/05	TRAVEL SUBSISTENCE		538.13
03–16	P1	5TX13000248	BRENT ODEN	02/23/05	02/23/05	LODGING		89.89
03–16	P1	5TX13000250	DO	02/25/05	02/25/05	MILEAGE		206.55
03–16	P1	5TX13000271	ELIZABETH A. HASTINGS	02/28/05	02/28/05	MILEAGE		40.10
03–16	P1	5TX13000243	HON. MAC THORNBERRY	02/24/05	02/25/05	TRAVEL SUBSISTENCE		713.64
03–16	P1	5TX13000275	PATRICIA L HAMILTON	02/28/05	02/28/05	MILEAGE		81.00
03–16	P1	5TX13000246	WILLIAM E HARRIS	02/14/04	02/17/05	TRAVEL SUBSISTENCE		1,192.28
03–16	P1	5TX13000274	DO	02/23/05	02/24/05	TRAVEL SUBSISTENCE		279.26
							TRAVEL TOTALS:	16,170.03
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		6.56
01–21	P9	TX1302R0501	LANDTOWER	01/01/05	01/31/05	WICHITA FALLS-RENT		1,618.00
01–21	P9	TX1301R0501	STREAM REALTY PARTNERS	01/01/05	01/31/05	AMARILLO RENT		3,085.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		30.44
01–24	CB	FXF050121A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		6.20
01–27	P1	5TX13000166	COX COMMUNICATIONS	01/01/05	01/31/05	CABLE SERVICE		125.21
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		43.55
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		6.56
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		16.98
01–27	P1	5TX13000156	TIME WARNER CABLE	01/03/05	02/02/05	CABLE SERVICE		49.47
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		42.23
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		13.22
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL		5.54
02–10	P1	5TX13000202	AT&T WIRELESS	12/14/04	01/13/05	DISTRICT PHONE SERVICE		122.41
02–10	P1	5TX13000206	SBC SOUTHWESTERN BELL	12/19/04	01/18/05	TELEPHONE SERVICE		235.24
02–10	P1	5TX13000208	SPRINT PCS	12/19/04	01/18/05	TELEPHONE SERVICE		36.19
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		12.55
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		12.56
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		11.08
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		44.86
02–18	CB	FXF050217A	DO	02/04/05	02/04/05	OVERNIGHT MAIL		12.00
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		11.26
02–18	P9	TX1302R0502	LANTOWER	02/01/05	02/28/05	WICHITA FALLS-RENT		1,618.00
02–18	P9	TX1301R0502	STREAM REALTY PARTNERS	02/01/05	02/28/05	AMARILLO RENT		3,085.00
02–22	P1	5TX13000215	CINGULAR WIRELESS	12/28/04	01/27/05	PHONE SERVICE		3.54
02–22	P1	5TX13000213	SBC COMMUNICATIONS	12/27/04	01/26/05	TELEPHONE SERVICE		316.60
02–23	P1	5TX13000217	CINGULAR WIRELESS	12/28/04	01/27/05	TELEPHONE SERVICE		148 07
02–23	P1	5TX13000218	COX COMMUNICATIONS	02/01/05	02/28/05	UTILITIES		125.21
02–23	P1	5TX13000221	TIME WARNER CABLE	02/03/05	03/02/05	UTILITIES		30.40
02–28	S5	DY506006729		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		133.82
02–28	S5	DY506006730		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		529.55

02–28	S5	DY506006736		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	412.00
02–28	S5	DY506006738		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	164.00
02–28	S5	DY506006739		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	133.85
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	25.11
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL	6.11
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL	11.08
02–28	P2	HCV0501313	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	360.00
02–28	P2	HCV0501313	DO	02/17/05	02/17/05	WIRE MATERIAL	125.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL	58.59
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	6.56
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL	11.08
03–10	P1	5TX13000210	CINGULAR WIRELESS	12/19/04	01/18/05	TELEPHONE SERVICE	93.63
03–11	P2	HCV0501159	CINGULAR GOVT SALES OFFICE	02/05/05	02/05/05	BLACKBERRY	199.00
03–16	P1	5TX13000244	AT&T WIRELESS	01/14/05	02/13/05	TELEPHONE SERVICE	97.16
03–16	P1	5TX13000272	CINGULAR WIRELESS	01/28/05	02/27/05	TELEPHONE SERVICE	117.76
03–16	P1	5TX13000260	COX COMMUNICATIONS	03/01/05	03/31/05	UTILITIES	125.21
03–16	P1	5TX13000259	SBC COMMUNICATIONS	01/19/05	02/18/05	TELEPHONE SERVICE	246.00
03–16	P1	5TX13000264	DO	01/27/05	02/26/05	TELEPHONE SERVICE	322.73
03–16	P1	5TX13000267	SPRINT PCS	01/19/05	02/19/05	TELEPHONE SERVICE	36.20
03–16	P1	5TX13000262	TIME WARNER CABLE	03/03/05	04/02/05	UTILITIES	49.47
03–16	P1	5TX13000255	WILLIAM E. HARRIS	01/19/05	02/18/05	TELEPHONE SERVICE	173.79
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	18.75
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	6.11
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL	17.52
03–21	CB	FXF050318A	DO	03/07/05	03/07/05	OVERNIGHT MAIL	28.35
03–21	CB	FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	13.00
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	11.26
03–21	P9	TX1302R0503	LANTOWER	03/01/05	03/31/05	WICHITA FALLS-RENT	1,618.00
03–21	P9	TX1301R0503	STREAM REALTY PARTNERS	03/01/05	03/31/05	AMARILLO RENT	3,085.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	18.87
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	13.10
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	5.54
03–31	S5	DY509106682		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
03–31	S5	DY509106683		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	523.88
03–31	S5	DY509106689		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509106690		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	164.00
03–31	S5	DY509106691		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	179.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,328.40
		PRINTING AND REPRODUCTION					
01–27	P1	5TX13000169	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND PRODUCTION	20.95
01–27	P1	5TX13000192	DO	01/07/05	01/07/05	PRINTING AND PRODUCTION	40.90
01–28	S3	05028000192		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	75.80
02–23	P1	5TX13000231	NORA B SHIRLEY	02/04/05	02/04/05	PRINTING	14.94
02–28	S3	05059000253		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	8.00
03–16	P1	5TX13000257	ACCURATE WORD LLC.	02/24/05	02/24/05	PRINTING	20.95
03–30	S3	05089000212		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	238.28
						PRINTING AND REPRODUCTION TOTALS:	419.82
		OTHER SERVICES					
01–27	P1	5TX13000159	ALBERT MOVING & STORAGE	01/03/05	01/03/05	MOVING EXPENSE	376.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON MAC THORNBERRY—Con.								
01 27	P1	5TX13000165	SECURITY SPECIALISTS INC.	01/01/05	01/31/05	SECURITY SERVICE		25.00
02–10	P1	5TX13000203	DAVID ALARID	01/26/05	01/26/05	TRANSLATION & INTERPRETATION		18.00
02–22	P1	5TX13000214	SECURITY SPECIALISTS INC.	02/01/05	02/28/05	SECURITY SERVICES		25.00
03–16	P1	5TX13000245	C&I ELECTRONICS, INC.	02/01/05	02/28/05	SECURITY SERVICES		21.00
03–16	P1	5TX13000254	DAVID ALARID	02/23/05	02/23/05	TRANSLATION & INTERPRETATION		18.00
03–16	P1	5TX13000261	SECURITY SPECIALISTS INC.	03/01/05	03/31/05	SECURITY SERVICE		25.00
03–24	F1	NN000010376	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	T&M SERVICE		240.00
							OTHER SERVICES TOTALS:	748.65
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/04/05	01/04/05	OFFICE SUPPLIES		189.00
01–27	P1	5TX13000157	BETTER BREW COFFEE CO.	01/13/05	01/13/05	COFFEE SERVICE		142.30
01–27	P1	5TX13000177	CARROLL PUBLISHING	05/01/05	04/30/06	SUBSCRIPTION		395.00
01–27	P1	5TX13000190	COLUMBIA BOOKS INC	01/24/05	01/24/05	SUBSCRIPTION		189.00
01–27	P1	5TX13000158	CONGRESSIONAL MANAGEMENT FNDTN	01/10/05	01/10/05	SUBSCRIPTION		15.00
01–27	P1	5TX13000162	CONGRESSIONAL QUARTERLY INC	02/28/05	02/28/06	SUBSCRIPTION		2,233.00
01–27	P1	5TX13000171	DO	02/28/05	02/28/06	SUBSCRIPTION		605.00
01–27	P1	5TX13000163	DALHART DAILY TEXAS	01/20/05	01/20/07	SUBSCRIPTION		150.00
01–27	P1	5TX13000168	ELLIOTT/RUSSELL	01/04/05	01/04/05	OFFICE SUPPLIES		28.38
01–27	P1	5TX13000153	JACKSBORO NEWSPAPERS	01/14/05	01/14/07	SUBSCRIPTION		71.98
01–27	P1	5TX13000154	MINERAL WELLS INDEX	01/03/05	01/03/07	SUBSCRIPTION		216.00
01–27	P1	5TX13000152	MOTLEY COUNTY TRIBUNE	01/03/05	01/03/07	SUBSCRIPTION		50.00
01–27	P1	5TX13000167	MUENSTER ENTERPRISE	01/20/05	01/20/07	SUBSCRIPTION		79.00
01–27	P1	5TX13000172	SUSAN J. WENGER	01/05/05	01/05/07	SUBSCRIPTION-KRESS CHRONICLE		36.00
01–27	P1	5TX13000173	DO	01/05/05	01/05/07	SUBSCRIPTION-TULIA HERALD		38.00
01–27	P1	5TX13000174	DO	03/01/05	12/31/06	SUBSCRIPTION-CLAUDE NEWS		44.00
01–27	P1	5TX13000175	DO	10/20/05	12/31/06	SUBSCRIPTION-MOORE COUNTY		75.60
01–27	P1	5TX13000176	DO	10/05/05	01/05/07	SUBSCRIPTION-BORGER NEWS		237.50
01–27	P1	5TX13000170	THE BOWIE NEWS	01/20/05	01/20/07	SUBSCRIPTION		53.00
01–27	P1	5TX13000160	THE THROCKMORTON TRIBUNE	01/03/05	01/03/07	SUBSCRIPTION		50.00
01 27	P1	5TX13000191	THE WASHINGTON TIMES	02/13/05	02/13/06	SUBSCRIPTION		236.54
01–27	P1	5TX13000178	USA TODAY	02/05/05	02/05/06	SUBSCRIPTION		274.95
01–27	P1	5TX13000155	WICHITA FALLS TIMES	01/16/05	01/16/07	SUBSCRIPTION		322.80
01–27	P1	5TX13000189	WILLIAM E. HARRIS	01/04/05	01/04/05	ANNUAL MEETING/COMMERCE		25.00
01–31	S1	05031000627		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		579.55
01–31	P1	5TX13000161	LAKE COUNTRY SUN	01/03/05	01/03/07	SUBSCRIPTION		61.98
01–31	P1	5TX13000164	THE GROOM MCLEAN NEWS	01/20/05	01/20/07	SUBSCRIPTION		48.00
02–10	P1	5TX13000204	AIMEE E. KINDIG	01/26/05	01/26/05	OFFICE SUPPLIES		4.77
02–10	P1	5TX13000200	DS WATERS OF AMERICA	01/11/05	01/21/05	BOTTLED WATER		10.00
02–10	P1	5TX13000207	DO	12/18/04	01/19/05	BOTTLED WATER		13.50
02–10	P1	5TX13000199	ELLIOTT/RUSSELL	01/24/05	01/24/05	OFFICE SUPPLIES		14.14
02–10	P1	5TX13000209	DO	01/20/05	01/20/05	OFFICE SUPPLIES		44.34
02–10	P1	5TX13000201	SUSAN J. WENGER	01/23/05	01/23/07	SUBSCRIPTION		276.00
02–11	P1	5TX13000211	DO	01/21/05	01/21/07	SUBSCRIPTION		52.00

02–22	P1	5TX13000212	ELLIOTT/RUSSELL	02/03/05	02/03/05	OFFICE SUPPLIES	153.72
02–23	P1	5TX13000228	ARCHER COUNTY NEWS	01/07/05	01/07/07	SUBSCRIPTION	38.00
02–23	P1	5TX13000219	BRENT ODEN	02/01/05	02/01/05	OFFICE SUPPLIES	10.90
02–23	P1	5TX13000234	DEER PARK SPRING WATER	01/17/05	01/31/05	BOTTLED WATER	89.65
02–23	P1	5TX13000233	DYNA SYSTEMS	01/19/05	01/19/05	OFFICE SUPPLIES	45.00
02–23	P1	5TX13000226	GAINESVILLE REGISTER	02/28/05	02/28/07	SUBSCRIPTION	192.00
02–23	P1	5TX13000225	THE MUNDAY COURIER	02/28/05	02/28/07	SUBSCRIPTION	46.00
02–25	P1	5TX13000229	AMARILLO GLOBE NEWS	02/22/05	02/22/07	SUBSCRIPTION	287.04
02–25	P1	5TX13000232	THE HEREFORD BRAND	02/28/05	02/28/07	SUBSCRIPTION	150.40
02–25	P1	5TX13000227	THE VERNON DAILY RECORD	02/28/05	02/28/07	SUBSCRIPTION	169.50
02–28	S1	05059000473		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	499.75
03–16	P1	5TX13000266	BANNER PUBLISHING CO	02/07/05	02/07/07	SUBSCRIPTION	40.00
03–16	P1	5TX13000251	BETTER BREW COFFEE CO.	02/15/05	02/15/05	FOOD & BEVERAGES	84.95
03–16	C2	NW200507501	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES	426.94
03–16	P1	5TX13000263	CLAY COUNTY LEADER	03/28/05	03/28/07	SUBSCRIPTION	49.00
03–16	P1	5TX13000256	CONGRESSIONAL QUARTERLY INC.	02/10/05	02/10/06	SUBSCRIPTION	4,499.00
03–16	P1	5TX13000278	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	233.47
03–16	P1	5TX13000247	DS WATERS OF AMERICA	01/27/05	02/10/05	BOTTLED WATER	13.50
03–16	P1	5TX13000270	DO	01/26/05	02/21/05	BOTTLED WATER	59.80
03–16	P1	5TX13000280	ECONOMIST	02/27/05	02/27/06	SUBSCRIPTION	52.77
03–16	P1	5TX13000252	ELIZABETH A. HASTINGS	02/07/05	02/07/05	OFFICE SUPPLIES	4.22
03–16	P1	5TX13000253	DO	01/03/05	01/03/07	SUBSCRIPTION	56.00
03–16	P1	5TX13000258	DO	02/22/05	02/22/05	OFFICE SUPPLIES	22.46
03–16	P1	5TX13000265	DO	03/01/05	12/31/06	SUBSCRIPTION	37.00
03–16	P1	5TX13000268	ELLIOTT/RUSSELL	02/23/05	02/23/05	OFFICE SUPPLIES	50.08
03–16	P1	5TX13000279	KIM L KOTLAR	02/14/05	02/14/05	OFFICE SUPPLIES	106.77
03–16	P1	5TX13000242	LEADERSHIP DIRECTORIES, INC.	03/05/05	03/05/06	SUBSCRIPTION	380.00
03–16	P1	5TX13000276	PATRICIA L HAMILTON	02/05/05	02/05/05	FOOD & BEVERAGES	15.00
03–16	P1	5TX13000277	PAUL WESLEY SIMPSON	02/28/05	03/01/05	FOOD & BEVERAGES	125.00
03–16	P1	5TX13000273	SAV-ON	02/28/05	02/28/05	OFFICE SUPPLIES	42.27
03–16	P1	5TX13000273	DO	02/28/05	02/28/05	OFFICE SUPPLIES	14.99
03–16	P1	5TX13000269	THE WALL STREET JOURNAL	05/01/05	05/01/06	SUBSCRIPTION	215.00
03–18	P1	5TX13000249	ARCHER PUBLISHING	02/15/05	02/15/07	SUBSCRIPTION	40.00
03–31	S1	05090000426		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	927.43
						SUPPLIES AND MATERIALS TOTALS:	16,038.94
		EQUIPMENT					
01–31	S8	MA000433074		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,552.65
02–28	S8	MA000441651		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,526.65
03–31	S8	MA000453264		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,500.77
						EQUIPMENT TOTALS:	10,580.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,488.59
						OFFICE TOTALS:	284,488.59

2004 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	374.31
						FRANKED MAIL TOTALS:	374.31

PERSONNEL COMPENSATION

			BAHM,SANDY B	01/01/05	01/02/05		350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON MAC THORNBERRY—Con.								
			BRITT,LEWIS	01/01/05	01/02/05			393.89
			COLE,SHEILA ANN	01/01/05	01/02/05			333.33
			DOWD,ERIN	01/01/05	01/02/05			180.56
			DOWDY,ED	01/01/05	01/02/05			206.11
			HAMILTON,PATRICIA L	01/01/05	01/02/05			171.67
			HARRIS,WILLIAM E	01/01/05	01/02/05			629.45
			HASTINGS,ELIZABETH	01/01/05	01/02/05			157.22
			HUNT,JAMES D	01/01/05	01/02/05			400.56
			KINDIG,AIMEE E	01/01/05	01/02/05			212.22
			KLAUS,RUSTY JACK	01/01/05	01/02/05			180.56
			KOTLAR,KIM L	01/01/05	01/02/05			461.11
			NUGENT,SYLVIA	01/01/05	01/02/05			194.45
			ODEN,BRENT	01/01/05	01/02/05			287.78
			SCHMIDT,GLEN F	01/01/05	01/02/05			156.11
			SHIRLEY,NORA B	01/01/05	01/02/05			162.22
			SIMPSON,PAUL WESLEY	01/01/05	01/02/05			226.11
			WENGER,SUSAN J	01/01/05	01/02/05			240.56
			WHITWORTH,BRYAN P	01/01/05	01/02/05			223.33
							PERSONNEL COMPENSATION TOTALS:	5,167.24
		TRAVEL						
01–12	P1	5TX13000137	HON. MAC THORNBERRY	12/19/04	01/01/05	TRAVEL SUBSISTENCE		527.09
01–12	P1	5TX13000135	RUSTY JACK KLAUS	12/08/04	12/15/04	TRAVEL SUBSISTENCE		1,444.12
01–12	P1	5TX13000127	WILLIAM E. HARRIS	12/17/04	12/17/04	MILEAGE		96.37
01–12	P1	5TX13000131	DO	12/14/04	12/15/04	TRAVEL SUBSISTENCE		258.74
01–12	P1	5TX13000134	DO	12/20/04	12/28/04	TRAVEL SUBSISTENCE		1,129.09
01–27	P1	5TX13000147	DO	12/20/04	12/23/04	PARKING		13.05
02–23	P1	5TX13000240	LEWIS BRITT	12/14/04	12/16/04	TRAVEL SUBSISTENCE		323.27
							TRAVEL TOTALS:	3,791.73
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–18.44
01–04	HR	267034C	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT		–13.12
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		17.54
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		12.28
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		17.98
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		37.02
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		12.44
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL		6.66
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.20
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		11.98
01–12	P1	5TX13000125	CINGULAR WIRELESS	11/19/04	12/18/04	DISTRICT PHONE SERVICE		90.14
01–12	P1	5TX13000130	DO	11/28/04	12/27/04	PHONE SERVICE		75.20
01–12	P1	5TX13000133	SBC COMMUNICATIONS	11/27/04	12/26/04	DISTRICT PHONE SERVICE		327.57
01–12	P1	5TX13000136	SBC SOUTHWESTERN BELL	11/19/04	12/18/04	DISTRICT PHONE SERVICE		232.35

01–12	P1	5TX13000126	SPRINT PCS	11/19/04	12/20/04	PHONE SERVICE	36.07
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	5.72
01–27	P1	5TX13000143	AT&T WIRELESS	11/14/04	12/13/04	DISTRICT PHONE SERVICE	86.59
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–27	P1	5TX13000151	CINGULAR WIRELESS	11/28/04	12/27/04	DISTRICT PHONE SERVICE	207.03
01–27	P1	5TX13000144	TEXAS STATE DIRECTORY PRESS	12/28/04	12/28/04	POSTAGE	8.00
01–31	S5	DY503206586		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	133.82
01–31	S5	DY503206587		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	505.61
01–31	S5	DY503206593		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	52.00
01–31	S5	DY503206594		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	164.00
01–31	S5	DY503206595		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	116.89
02–16	P2	HCV0500596	VERIZON WIRELESS	02/02/05	02/02/05	CELL PHONE	39.99
02–16	P2	HCV0500596	DO	02/02/05	02/02/05	JUBRA EAR BUD	11.24
02–28	P2	HCV0501064	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR	1,120.00
02–28	P2	HCV0501064	DO	02/17/05	02/17/05	WIRE MATERIALS	630.00
02–28	P2	HCV0501064	DO	02/17/05	02/17/05	TECH LABOR	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,260.98
		PRINTING AND REPRODUCTION					
01–12	P1	5TX13000123	ACCURATE WORD LLC.	03/26/04	03/26/04	PRINTING AND PRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	20.95
		OTHER SERVICES					
02–10	P1	5TX13000194	LANIER WORLDWIDE, INC.	11/10/04	11/10/04	EQUIPMENT SERVICE	154.00
						OTHER SERVICES TOTALS:	154.00
		SUPPLIES AND MATERIALS					
01–12	P1	5TX13000129	BETTER BREW COFFEE CO.	12/14/04	12/14/04	COFFEE SERVICE	83.30
01–12	P1	5TX13000132	DEER PARK SPRING WATER	12/10/04	12/31/04	BOTTLED WATER	13.69
01–12	P1	5TX13000124	DS WATERS OF AMERICA	11/23/04	12/21/04	BOTTLED WATER	34.90
01–14	P1	5TX13000128	WICHITA GLASS & MIRROR CO.	12/22/04	12/22/04	GLASS AND INSTALLATION	141.54
01–21	P2	OSS33312	ACCUCOM SYSTEMS	12/29/04	12/29/04	TONER CARTRIDGE - FOR XEROX PH	138.20
01–21	P2	OSS33312	DO	12/29/04	12/29/04	TONER CARTRIDGE - FOR XEROX PH	390.80
01–21	P2	OSS33312	DO	12/29/04	12/29/04	TONER CARTRIDGE - FOR XEROX PH	390.80
01–21	P2	OSS33312	DO	12/29/04	12/29/04	TONER CARTRIDGE - FOR XEROX PH	390.80
01–27	P1	5TX13000145	AMARILLO CHAMBER OF COMMERCE	10/29/04	10/29/04	FOOD AND BEVERAGE	15.00
01–27	P1	5TX13000148	DO	10/20/04	10/20/04	MEETING	8.00
01–27	P1	5TX13000142	BRENT ODEN	12/30/04	12/30/04	OFFICE SUPPLIES	15.38
01–27	P1	5TX13000141	DS WATERS OF AMERICA	11/29/04	12/13/04	BOTTLED WATER	13.50
01–27	P1	5TX13000146	PATRICIA L HAMILTON	01/02/05	01/02/05	OFFICE FURNITURE	129.89
01–27	P1	5TX13000149	PAUL WESLEY SIMPSON	11/10/04	11/10/04	MEAL	8.00
01–27	P1	5TX13000150	DO	11/22/04	11/22/04	MEAL	8.00
01–31	S1	05031000626		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–420.49
02–10	P1	5TX13000205	SAV-ON	11/30/04	11/30/04	OFFICE SUPPLIES	65.98
02–23	P1	5TX13000239	LEWIS BRITT	12/09/04	12/09/04	COMPUTER HARDWARE	86.58
03–16	P1	5TX13000281	DEER PARK SPRING WATER	11/17/04	11/30/04	BOTTLED WATER	83.65
						SUPPLIES AND MATERIALS TOTALS:	1,597.52
		EQUIPMENT					
03–11	F2	RN000010141	XEROX CORPORATION	02/23/05	02/23/05	COPIER - XEROX WCP128	7,998.00
03–15	F2	RN000010199	LANIER	02/10/05	02/10/05	FAX MACHINE - LANIER LF510	1,747.50
03–17	P1	5A613000220	MONARCH CONSTITUENT SERVICE	10/14/04	10/14/04	PRINTER-COPIER	532.00
						EQUIPMENT TOTALS:	10,277.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON MAC THORNBERRY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,644.23
					OFFICE TOTALS:		25,644.23
2003 HON MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01–27	P1 5TX13000138	SBC SOUTHWESTERN BELL	10/19/03	11/18/03	DISTRICT PHONE SERVICE		248.52
01–27	P1 5TX13000139	DO	11/19/03	12/18/03	DISTRICT PHONE SERVICE		248.59
01–27	P1 5TX13000140	DO	06/19/03	07/18/03	DISTRICT PHONE SERVICE		15.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		513.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		513.03
					OFFICE TOTALS:		513.03
2005 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,806.14	3,806.14
					PERSONNEL COMPENSATION	205,445.59	205,445.59
					TRAVEL	11,266.21	11,266.21
					RENT, COMMUNICATION, UTILITIES	15,705.68	15,705.68
					PRINTING AND REPRODUCTION	1,489.05	1,489.05
					OTHER SERVICES	50.26	50.26
					SUPPLIES AND MATERIALS	6,450.46	6,450.46
					EQUIPMENT	7,918.04	7,918.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,131.43	252,131.43
					OFFICE TOTALS:	252,131.43	252,131.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV 5A903001263		01/01/05	01/31/05	USPS CREDITS		–34.45
02–22	HV 5A903001264		01/01/05	01/31/05	USPS CREDITS		–31.99
03–01	O5 4M5272508BB	UNITED STATES POSTAL SERVICE	01/12/05	01/12/05	FRANKED MAIL		2,581.18
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		325.48
03–16	HV 5A903001625		02/01/05	02/28/05	USPS CREDITS		–24.64
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		990.56
					FRANKED MAIL TOTALS:		3,806.14
PERSONNEL COMPENSATION							
		ADAMS,KAYLENE L	01/03/05	02/06/05			1,700.00
		ARENSDORF,LINDA	01/03/05	03/31/05			8,555.56
		BELL,JOSHUA	01/03/05	03/31/05			6,632.17
		BOLESKI,DONALD R	01/03/05	03/31/05			17,111.10
		BRUSCH,AMY CLAIRE	01/03/05	03/31/05			20,166.67
		CRAVEN,JILL P	01/03/05	03/31/05			5,500.00

			JAMES,MELISSA F	01/03/05	03/31/05		14,666.67
			KAHRS,WILLIAM JEFF	01/03/05	03/31/05		4,244.53
			KNAPP,CHARLES E	01/03/05	03/31/05		23,222.23
			NOBLE,NICOLE E	01/03/05	03/31/05		6,966.67
			NOLAND,ROBERT R	01/03/05	03/31/05		19,066.67
			REYNOLDS,KELLY	01/18/05	03/31/05		4,380.00
			RICHARDSON,JAMES L	01/03/05	03/31/05		17,600.00
			SACKETT,SAM	01/03/05	03/31/05		12,222.23
			SAUSER,JAMIE	01/03/05	03/31/05		6,722.23
			SCHIENBEIN,ARDENA E	01/03/05	03/31/05		5,377.77
			TELLER,PAUL S	01/03/05	01/31/05		4,666.67
			VOSS,CONNIE	01/03/05	03/31/05		10,144.43
			WISDOM,JEREMY	01/03/05	03/31/05		7,944.43
			WOODY,HANNAH HEATHER	01/03/05	03/31/05		8,555.56
						PERSONNEL COMPENSATION TOTALS:	205,445.59
		TRAVEL					
01–07	P1	5KS04000136	HON. TODD TIAHRT	01/03/05	01/03/05	AIRFARE #7872	179.20
01–07	P1	5KS04000137	DO	01/03/05	01/03/05	MEALS	7.32
01–19	P1	5KS04000163	DO	01/12/05	01/12/05	AIRFARE #8619	189.40
01–19	P1	5KS04000164	DO	01/11/05	01/11/05	MEALS ON TRAVEL	35.43
01–19	P1	5KS04000156	MELISSA F JAMES	01/09/05	01/12/05	AIRFARE #9903	200.30
01–19	P1	5KS04000157	DO	01/09/05	01/12/05	LODGING	225.72
01–19	P1	5KS04000158	DO	01/11/05	01/12/05	MEALS ON TRAVEL	21.93
01–19	P1	5KS04000159	SAM SACKETT	01/09/05	01/12/05	AIRFARE #5815	200.30
01–19	P1	5KS04000160	DO	01/09/05	01/09/05	LODGING	225.72
01–19	P1	5KS04000161	DO	01/09/05	01/09/05	MEALS ON TRAVEL	21.49
01–19	P1	5KS04000162	DO	01/12/05	01/12/05	MILEAGE	16.13
01–21	P1	5KS04000169	NICOLE NABLE	01/09/05	01/12/05	AIRFARE #7895 DC/ICT/DC	200.30
01–21	P1	5KS04000170	DO	01/09/05	01/11/05	LODGING	150.48
01–21	P1	5KS04000171	DO	01/11/05	01/11/05	MEALS ON TRAVEL	6.69
01–21	P1	5KS04000172	DO	01/13/05	01/13/05	CAB FARE	12.00
01–26	P1	5KS04000190	AMY CLAIRE BRUSCH	01/09/05	01/12/05	AIRFARE # 4912	200.30
01–26	P1	5KS04000191	DO	01/09/05	01/12/05	LODGING	225.72
01–26	P1	5KS04000192	DO	01/09/05	01/12/05	MEALS ON TRAVEL	18.15
01–26	P1	5KS04000204	HANNAH H. WOODY	01/09/05	01/14/05	AIRFARE #3605	200.30
01–26	P1	5KS04000205	DO	01/09/05	01/14/05	LODGING	376.20
01–26	P1	5KS04000206	DO	01/11/05	01/14/05	MEALS ON TRAVEL	91.89
01–26	P1	5KS04000194	JAMES LEONARD RICHARDSON	01/09/05	01/15/05	AIRFARE #5762	300.30
01–26	P1	5KS04000195	DO	01/09/05	01/14/05	LODGING	376.20
01–26	P1	5KS04000196	DO	01/11/05	01/14/05	CAR RENTAL	129.65
01–26	P1	5KS04000197	DO	01/09/05	01/14/05	MEALS ON TRAVEL	23.23
01–26	P1	5KS04000198	DO	01/09/05	01/15/05	CAB FARE	27.00
01–26	P1	5KS04000173	JAMIE SAUSER	01/09/05	01/12/05	AIRFARE #9062 DC/ICT/DC	200.30
01–26	P1	5KS04000174	DO	01/09/05	01/12/05	LODGING	225.72
01–26	P1	5KS04000175	DO	01/09/05	01/12/05	MEALS ON TRAVEL	36.32
01–26	P1	5KS04000199	WILLIAM JEFF KAHRS	01/09/05	01/14/05	AIRFARE #5764	224.80
01–26	P1	5KS04000200	DO	01/09/05	01/12/05	LODGING	225.72
01–26	P1	5KS04000201	DO	01/09/05	01/09/05	MEALS ON TRAVEL	94.75
01–26	P1	5KS04000202	DO	01/09/05	01/14/05	CAR RENTAL	146.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
01–26	P1	5KS04000203	DO	01/13/05	01/13/05	GASOLINE		6.00
01–31	P1	5KS04000218	HON. TODD TIAHRT	01/22/05	01/24/05	AIRFARE DC/ICT/DC #1024		380.30
01–31	P1	5KS04000219	DO	01/21/05	01/24/05	MEALS		41.27
01–31	P1	5KS04000220	DO	01/23/05	01/23/05	MILEAGE		84.38
02–03	P1	5KS04000226	ROBERT R NOLAND	01/19/05	01/25/05	AIRFARE ICT/DC/ICT		233.90
02–03	P1	5KS04000227	DO	01/22/05	01/24/05	LODGING		396.16
02–03	P1	5KS04000228	DO	01/25/05	01/25/05	LODGING		56.37
02–03	P1	5KS04000229	DO	01/19/05	01/22/05	LODGING		506.07
02–04	P1	5KS04000234	HON. TODD TIAHRT	01/30/05	01/30/05	AIRFARE MCI/DCA #4078		178.69
02–04	P1	5KS04000239	SAM SACKETT	01/27/05	01/27/05	CAB FARE		19.00
02–04	P1	5KS04000235	WILLIAM JEFF KAHRS	01/26/05	01/31/05	AIRFARE DCA/ICT/DCA #1648		229.30
02–04	P1	5KS04000236	DO	01/26/05	01/31/05	CAB FARES (2)		31.35
02–08	P1	5KS04000240	CHARLES E KNAPP	02/03/05	02/03/05	MEAL ON TRAVEL		20.41
02–08	P1	5KS04000241	DO	01/15/05	01/21/05	AIRFARE ICT/DC/ICT #3574		199.89
02–08	P1	5KS04000242	DO	01/18/05	01/21/05	LODGING		487.23
02–08	P1	5KS04000244	DO	01/15/05	01/21/05	MILEAGE		21.75
02–10	P1	5KS04000250	HON. TODD TIAHRT	01/23/05	01/30/05	MEALS ON TRAVEL		117.39
02–10	P1	5KS04000251	DO	01/28/05	02/03/05	CAB FARES		62.50
02–10	P1	5KS04000252	DO	01/28/05	01/30/05	MILEAGE		196.88
02–18	P1	5KS04000278	AMY CLAIRE BRUSCH	02/16/05	02/16/05	CAB FARE		8.50
02–18	P1	5KS04000262	CHARLES E KNAPP	02/08/05	02/08/05	AIRFARE ICT/DCA/ICT #7684		200.30
02–18	P1	5KS04000264	DO	01/19/05	02/10/05	MEALS		28.47
02–18	P1	5KS04000265	DO	02/09/05	02/12/05	CAB FARE		30.00
02–18	P1	5KS04000266	DO	02/09/05	02/12/05	LODGING		560.27
02–18	P1	5KS04000267	DO	02/09/05	02/12/05	MILEAGE		21.75
02–18	P1	5KS04000273	HON. TODD TIAHRT	02/10/05	02/10/05	AIRFARE DCA/ICT #3323		180.90
02–18	P1	5KS04000274	DO	02/13/05	02/13/05	AIRFARE ICT/DCA #7132		113.90
02–18	P1	5KS04000275	DO	02/13/05	02/13/05	MEALS		5.06
02–18	P1	5KS04000277	DO	02/14/05	02/14/05	CAB FARE		18.00
02–18	P1	5KS04000268	JILL P. CRAVEN	01/04/05	01/06/05	PARKING		10.00
02–25	P1	5KS04000286	HON. TODD TIAHRT	02/20/05	02/22/05	AIRFARE DC/ICT/DC #1229		389.30
02–25	P1	5KS04000287	DO	02/10/05	02/22/05	MEALS		63.92
02–25	P1	5KS04000288	DO	02/16/05	02/22/05	TRAVEL SUBSISTENCE-TOLLS/TAXI		23.60
02–25	P1	5KS04000289	DO	02/10/05	02/22/05	MILEAGE		152.63
02–25	P1	5KS04000291	JOSHUA G BELL	02/11/05	02/11/05	AIRFARE ICT/DCA/ICT #5345		229.30
02–25	P1	5KS04000292	DO	02/14/05	02/20/05	MEALS		31.37
02–25	P1	5KS04000293	DO	02/14/05	02/20/05	PARKING		61.00
03–07	P1	5KS04000301	HON. TODD TIAHRT	02/26/05	02/26/05	AIRFARE DCA/ICT #7657		110.90
03–07	P1	5KS04000302	DO	02/27/05	02/27/05	AIRFARE ICT/DCA		189.40
03–07	P1	5KS04000303	DO	02/26/05	02/27/05	MEALS (2)		12.06
03–07	P1	5KS04000304	DO	02/27/05	02/27/05	CAB FARE		18.00
03–07	P1	5KS04000299	JOSHUA G BELL	02/25/05	02/25/05	MILEAGE		35.25
03–07	P1	5KS04000300	DO	02/25/05	02/25/05	MEALS ON TRAVEL		6.75

03–07	P1	5KS04000306	WILLIAM JEFF KAHRS	02/26/05	02/26/05	AIRFARE DCA/ICT #7658	110.90
03–07	P1	5KS04000307	DO	03/01/05	03/01/05	AIRFARE ICT/DCA #0551	109.40
03–10	P1	5KS04000315	HON. TODD TIAHRT	03/02/05	03/02/05	PARKING	20.00
03–10	P1	5KS04000320	WILLIAM JEFF KAHRS	03/06/05	03/09/05	AIRFARE DC/ICT/DC #8495	224.90
03–10	P1	5KS04000321	DO	03/06/05	03/09/05	CAR RENTAL	105.84
03–10	P1	5KS04000322	DO	03/09/05	03/09/05	CAB FARE	20.00
03–24	P1	5KS04000326	JOSHUA G BELL	03/11/05	03/11/05	MILEAGE	71.63
03–24	P1	5KS04000327	DO	03/11/05	03/11/05	MEAL ON TRAVEL	16.11
03–24	P1	5KS04000328	DO	03/11/05	03/11/05	TOLLS	2.30
						TRAVEL TOTALS:	11,266.21
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	KS0402R0501	MARKET CENTRE L.L.C.	01/01/05	01/31/05	WICHITA - RENT	3,475.47
01–25	P1	5KS04000176	ARDENA SCHIENBEIN	12/18/04	01/18/05	INTERNET SERVICE	49.95
01–25	P1	5KS04000189	CINGULAR WIRELESS	12/05/04	01/04/05	CELL PHONE SERVICE	122.04
01–26	P1	5KS04000211	FEDERAL EXPRESS	01/05/05	01/05/05	PARCEL DELIVERY SERVICE	5.54
01–26	P1	5KS04000207	MELISSA F JAMES	01/15/05	01/15/05	TELEPHONE EQUIPMENT	70.79
01–26	P1	5KS04000208	DO	01/15/05	01/15/05	TELEPHONE EQUIPMENT	4.73
01–27	P1	5KS04000216	CINGULAR WIRELESS	12/11/04	01/10/05	DISTRICT PHONE SERVICE	177.22
01–31	P1	5KS04000224	FEDERAL EXPRESS	01/20/05	01/20/05	OVERNIGHT MAIL	5.54
01–31	P1	5KS04000225	SBC COMMUNICATIONS	12/15/04	01/14/05	PHONE SERVICE	366.51
01–31	P1	5KS04000222	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL	12.98
01–31	P1	5KS04000223	UNITED PARCEL SERVICES	01/15/05	01/15/05	OVERNIGHT MAIL	10.96
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	15.06
02–08	P1	5KS04000249	SKYTEL	12/25/04	01/24/05	PAGER SERVICE	115.26
02–08	P1	5KS04000246	UNITED PARCEL SERVICES	01/22/05	01/22/05	OVERNIGHT MAIL	26.23
02–09	CB	NW502081856	UNITED PARCEL SERVICE	02/02/05	02/02/05	OVERNIGHT MAIL	10.04
02–16	P2	HCV0500868	VERIZON WIRELESS	02/02/05	02/02/05	BLACKBERRY 7750 (202 225-8445)	139.99
02–16	P2	HCV0500907	DO	02/02/05	02/02/05	VPC FOR BB 7750	22.49
02–16	P2	HCV0500907	DO	02/02/05	02/02/05	HDSFREE HDSET/EARBUD FOR BB 77	11.23
02–17	P1	5KS04000256	MELISSA F JAMES	02/10/05	02/10/05	POSTAGE	0.80
02–17	P1	5KS04000261	SKYTEL	01/29/05	01/29/05	PAGER SERVICE	54.57
02–17	P1	5KS04000259	SOUTHWEST BELL	01/29/05	02/28/05	TELEPHONE SERVICE	18.21
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/09/05	02/09/05	OVERNIGHT MAIL	5.02
02–17	CB	NW502161919	DO	01/15/05	01/15/05	OVERNIGHT MAIL	29.73
02–17	P1	5KS04000258	DO	01/28/05	02/03/05	OVERNIGHT MAIL	35.73
02–18	P1	5KS04000269	CINGULAR WIRELESS	01/05/05	02/04/05	PHONE SERVICE	118.33
02–18	P9	KS0402R0502	MARKET CENTRE L.L.C.	02/01/05	02/28/05	WICHITA - RENT	3,475.47
02–24	P1	5KS04000280	ARDENA SCHIENBEIN	01/19/05	02/18/05	INTERNET SERVICE	49.95
02–24	P1	5KS04000285	CINGULAR WIRELESS	01/11/05	02/10/05	TELEPHONE SERVICE	151.74
02–24	P1	5KS04000283	FEDERAL EXPRESS	02/04/05	02/04/05	OVERNIGHT MAIL	16.66
02–28	S5	DY506003239		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
02–28	S5	DY506003240		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.19
02–28	S5	DY506003243		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	192.00
02–28	S5	DY506003245		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	150.00
02–28	S5	DY506003246		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	595.85
02–28	P2	HCV0501202	VERIZON WIRELESS	02/16/05	02/16/05	BLK BRY 7750 (202-225-6443)	79.99
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	335.78
03–07	P1	5KS04000296	SOUTHWESTERN BELL	01/15/05	02/14/05	PHONE SERVICE	413.74
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/16/05	02/16/05	OVERNIGHT MAIL	15.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		10.04
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL		60.99
03–10	CB	NW503091920	DO	02/24/05	02/24/05	OVERNIGHT MAIL		25.00
03–18	CB	NW503161913	DO	03/08/05	03/08/05	OVERNIGHT MAIL		22.49
03–18	CB	NW503161913	DO	03/10/05	03/10/05	OVERNIGHT MAIL		7.96
03–21	P9	KS0402R0503	MARKET CENTRE L.L.C.	03/01/05	03/31/05	WICHITA - RENT		3,475.47
03–24	P1	5KS04000324	ARDENA SCHIENBEIN	02/19/05	03/18/05	SUBSCRIPTION		49.95
03–24	P1	5KS04000331	CINGULAR WIRELESS	02/05/05	03/04/05	TELEPHONE SERVICE		146.14
03–24	P1	5KS04000329	SOUTHWEST BELL	03/17/05	03/17/05	TELEPHONE SERVICE		18.21
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL		5.02
03–24	CB	NW503231920	DO	03/17/05	03/17/05	OVERNIGHT MAIL		6.74
03–31	S4	05090001129		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509103201		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		49.46
03–31	S5	DY509103202		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		22.28
03–31	S5	DY509103205		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509103206		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		150.00
03–31	S5	DY509103207		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,076.46
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/24/05	03/24/05	OVERNIGHT MAIL		5.02
03–31	CB	NW503301915	DO	03/18/05	03/18/05	OVERNIGHT MAIL		14.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,705.68
		PRINTING AND REPRODUCTION						
01–19	P1	5KS04000166	ACCURATE WORD LLC.	01/07/05	01/07/05	PRINTING		409.00
01–19	P1	5KS04000155	MELISSA F JAMES	01/08/05	01/08/05	PRINTING		252.79
01–28	S3	05028000093		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–04	P1	5KS04000237	ACCURATE WORD LLC.	01/25/05	01/25/05	PRINTING OF BUSINESS CARDS		36.00
02–04	P1	5KS04000238	DO	01/26/05	01/26/05	PRINTING OF BUSINESS CARDS		70.50
02–24	P1	5KS04000281	DO	02/16/05	02/16/05	PRINTING OF BUSINESS CARDS		36.00
03–10	P1	5KS04000312	BUSINESS SYSTEMS, INC.	01/28/05	02/28/05	PRINTING		10.46
03–11	P1	5KS04000316	V.F.W.	02/11/05	02/11/05	ADVERTISING		400.00
03–18	P1	5KS04000323	ACCURATE WORD LLC.	03/07/05	03/07/05	PRINTING OF BUSINESS CARDS		36.00
03–24	P1	5KS04000325	DO	03/18/05	03/18/05	PRINTING OF BUSINESS CARDS		36.00
03–31	P2	OSP35531	DAVID L. ANDRUKITUS, INC.	02/08/05	02/08/05	250 CT. BUFF NOTE CARDS		197.50
						PRINTING AND REPRODUCTION TOTALS:		1,489.05
		OTHER SERVICES						
01–25	P1	5KS04000177	PROTECTION ONE	12/16/04	01/15/05	SECURITY SERVICE		25.13
02–18	P1	5KS04000272	DO	01/16/05	02/15/05	SECURITY SERVICE		25.13
						OTHER SERVICES TOTALS:		50.26
		SUPPLIES AND MATERIALS						
01–19	P1	5KS04000165	NATIONAL JOURNAL	01/13/05	01/12/06	SUBSCRIPTION		1,899.00
01–25	P1	5KS04000179	CONNIE VOSS	01/14/05	01/14/05	OFFICE SUPPLIES		24.43
01–25	P1	5KS04000178	THE HUTCHINSON NEWS	02/03/05	02/02/06	SUBSCRIPTION		166.10
01–26	P1	5KS04000193	AMY CLAIRE BRUSCH	01/19/05	01/19/05	FOOD & BEVERAGES		43.15
01–26	P1	5KS04000210	DONALD R BOLESKI	01/07/05	01/07/05	OFFICE SUPPLIES		11.08

01-26	P1	5KS04000213	EL DORADO TIMES	01/08/05	01/07/06	SUBSCRIPTION	126.81
01-26	P1	5KS04000209	MELISSA F JAMES	01/17/05	01/17/05	FOOD & BEVERAGES	9.96
01-26	P1	5KS04000212	T E BERRY & ASSOCIATES	01/13/05	01/13/05	OFFICE SUPPLIES	16.02
01-27	P1	5KS04000217	DO	01/19/05	01/19/05	OFFICE SUPPLIES	270.80
01-31	S1	05031000328		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	357.44
01-31	HV	5A903001107	MELISSA F JAMES	01/17/05	01/17/05	BOC CHANGE: 2630 TO 2603	9.96
01-31	HV	5A903001107	DO	01/17/05	01/17/05	BOC CHANGE: 2630 TO 2603	-9.96
01-31	P1	5KS04000221	WICHITA EAGLE-BEACON	01/30/05	01/29/06	SUBSCRIPTION	191.88
02-08	P1	5KS04000243	CHARLES E KNAPP	02/03/05	02/03/05	FOOD & BEVERAGES	25.21
02-08	P1	5KS04000247	CULLIGAN OF WICHITA	01/20/05	01/20/05	BOTTLED WATER	44.99
02-08	P1	5KS04000245	INDEPENDENCE DAILY REPORTER	02/14/05	02/13/06	SUBSCRIPTION	165.95
02-08	P1	5KS04000248	THE MADISON NEWS	02/01/05	01/31/06	SUBSCRIPTION	28.22
02-10	P1	5KS04000253	HON. TODD TIAHRT	01/29/05	01/30/05	FOOD & BEVERAGES	79.53
02-17	P1	5KS04000254	CONNIE VOSS	02/10/05	02/10/05	OFFICE SUPPLIES	43.80
02-17	P1	5KS04000260	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	69.92
02-17	P1	5KS04000255	MELISSA F JAMES	02/04/05	02/04/05	PUBLICATIONS	56.28
02-17	P1	5KS04000257	DO	02/13/05	02/13/05	FOOD & BEVERAGES	20.80
02-18	P1	5KS04000271	CENTRAL STATES MEDIA	01/05/05	01/05/05	SUBSCRIPTION	535.50
02-18	P1	5KS04000263	CHARLES E KNAPP	02/10/05	02/10/05	FOOD & BEVERAGES	49.47
02-18	P1	5KS04000276	HON. TODD TIAHRT	02/11/05	02/11/05	FOOD & BEVERAGES	137.48
02-18	P1	5KS04000270	KANSAS PRESS ASSOCIATION, INC.	01/31/05	01/31/05	PUBLICATION	31.89
02-24	P1	5KS04000282	THE ANDOVER JOURNAL ADVOCAT	02/22/05	02/22/05	SUBSCRIPTION	28.23
02-24	P1	5KS04000284	WINFIELD DAILY COURIER	03/11/05	03/10/06	SUBSCRIPTION	91.67
02-25	P1	5KS04000290	HON. TODD TIAHRT	02/21/05	02/21/05	FOOD & BEVERAGES	60.81
02-28	S1	05059000253		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	408.03
03-07	P1	5KS04000295	ARKANSAS CITY TRAVELER	03/13/05	03/12/06	SUBSCRIPTION	118.37
03-07	P1	5KS04000297	CULLIGAN OF WICHITA	03/03/05	03/03/05	BOTTLED WATER	37.99
03-07	P1	5KS04000294	HARPER ADVOCATE	03/04/05	03/03/06	SUBSCRIPTION	30.50
03-07	P1	5KS04000305	HON. TODD TIAHRT	02/27/05	02/27/05	FOOD & BEVERAGES	33.03
03-07	P1	5KS04000298	THE DERBY WEEKLY INFORMER	03/17/05	03/16/06	SUBSCRIPTION	39.78
03-10	P1	5KS04000310	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER	121.85
03-10	P1	5KS04000317	MELISSA F JAMES	02/20/05	02/20/05	SUBSCRIPTION	21.60
03-10	P1	5KS04000318	DO	02/20/05	02/20/05	SUBSCRIPTION	19.60
03-10	P1	5KS04000319	DO	02/20/05	02/20/05	OFFICE SUPPLIES	62.99
03-10	P1	5KS04000308	OFFICEMAX CREDIT PLAN	01/28/05	01/28/05	OFFICE SUPPLIES	63.67
03-10	P1	5KS04000309	DO	02/10/05	02/10/05	OFFICE SUPPLIES	73.16
03-10	P1	5KS04000311	THE NEWTON KANSAN	03/17/05	03/16/06	SUBSCRIPTION	105.36
03-10	P1	5KS04000314	WICHITA BUSINESS JOURNAL	02/22/05	02/22/05	REFERENCE MATERIAL	44.00
03-11	P1	5KS04000313	THE DERBY REPORTER	03/11/05	03/10/06	PUBLICATION	75.55
03-24	P1	5KS04000330	SOUTH HAVEN NEW ERA	03/15/05	03/14/06	SUBSCRIPTION	24.50
03-24	P1	5KS04000332	THE CUMMUNITY VOICE	05/02/05	05/01/06	SUBSCRIPTION	22.95
03-24	P1	5KS04000333	TOPEKA CAPITAL-JOURNAL	03/26/05	03/26/06	SUBSCRIPTION	204.75
03-25	P1	5KS04000334	JAMES LEONARD RICHARDSON	03/22/05	03/22/05	FOOD & BEVERAGES	57.03
03-31	S1	05090000235		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	299.33
						SUPPLIES AND MATERIALS TOTALS:	6,450.46
		EQUIPMENT					
01-31	S8	MA000431410		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,655.04
02-28	S8	MA000441748		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,631.50
03-31	S8	MA000452991		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,631.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
							EQUIPMENT TOTALS:	7,918.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,131.43
							OFFICE TOTALS:	252,131.43
2004 HON. TODD TIAHRT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–24	HV	5A903000954		12/01/04	12/31/04	USPS CREDITS		–60.11
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		255.14
02–02	05	4M5272507B	DO	12/14/04	12/14/04	FRANKED MAIL		301.23
							FRANKED MAIL TOTALS:	496.26
PERSONNEL COMPENSATION								
			ADAMS,KAYLENE L	01/01/05	01/02/05			100.00
			ARENSDORF,LINDA	01/01/05	01/02/05			194.45
			BELL,JOSHUA	01/01/05	01/02/05			180.56
			BOLESKI,DONALD R	01/01/05	01/02/05			388.89
			BRUSCH,AMY CLAIRE	01/01/05	01/02/05			458.33
			CRAVEN,JILL P	01/01/05	01/02/05			125.00
			JAMES,MELISSA F	01/01/05	01/02/05			333.33
			KAHRS,WILLIAM JEFF	01/01/05	01/02/05			96.47
			KNAPP,CHARLES E	01/01/05	01/02/05			527.78
			NOBLE,NICOLE E	01/01/05	01/02/05			158.33
			NOLAND,ROBERT R	01/01/05	01/02/05			433.33
			RICHARDSON,JAMES L	01/01/05	01/02/05			400.00
			SACKETT,SAM	01/01/05	01/02/05			277.78
			SAUSER,JAMIE	01/01/05	01/02/05			152.78
			SCHIENBEIN,ARDENA E	01/01/05	01/02/05			122.22
			TELLER,PAUL S	01/01/05	01/02/05			333.33
			VOSS,CONNIE	01/01/05	01/02/05			230.56
			WISDOM,JEREMY	01/01/05	01/02/05			180.56
			WOODY,HANNAH HEATHER	01/01/05	01/02/05			194.45
							PERSONNEL COMPENSATION TOTALS:	4,888.15
TRAVEL								
01–07	P1	5KS04000138	HON. TODD TIAHRT	12/24/04	12/24/04	AIRFAREDC/KANSAS		337.70
01–07	P1	5KS04000139	DO	12/24/04	12/24/04	MEALS		23.02
01–10	P1	5KS04000142	ROBERT R NOLAND	12/16/04	12/16/04	MEALS		15.82
01–10	P1	5KS04000143	DO	12/16/04	12/27/04	MILEAGE		144.00
01–25	P1	5KS04000186	DONALD R BOLESKI	11/17/04	11/17/04	PARKING		5.00
02–03	P1	5KS04000230	DO	01/05/04	01/09/04	MILEAGE		16.92
02–03	P1	5KS04000231	DO	01/22/04	12/08/04	MILEAGE		121.50
02–03	P1	5KS04000232	DO	01/02/04	01/02/04	MILEAGE		1.44
							TRAVEL TOTALS:	665.40
RENT, COMMUNICATION, UTILITIES								
01–10	P1	5KS04000149	ARDENA SCHIENBEIN	11/19/04	12/18/04	INTERNET ACCESS		49.95

01-10	P1	5KS04000144	CINGULAR WIRELESS	11/05/04	12/04/04	PHONE SERVICE	158.53
01-10	P1	5KS04000151	DO	11/11/04	12/10/04	PHONE SERVICE	263.69
01-10	P1	5KS04000152	FEDERAL EXPRESS	12/03/04	12/07/04	OVERNIGHT MAIL	26.99
01-10	P1	5KS04000140	SOUTHWESTERN BELL	11/15/04	12/14/04	PHONE SERVICE	366.03
01-10	P1	5KS04000147	UNITED PARCEL SERVICE	11/23/04	12/16/04	OVERNIGHT MAIL	26.66
01-10	P1	5KS04000141	UNITED PARCEL SERVICES	12/21/04	12/22/04	OVERNIGHT MAIL	15.45
01-10	P1	5KS04000145	DO	12/14/04	12/16/04	OVERNIGHT MAIL	12.98
01-18	P2	HCV0500324	VERIZON WIRELESS	12/15/04	12/15/04	BLACKBERRY 7750 (202 225-9364)	139.99
01-25	P1	5KS04000182	FEDERAL EXPRESS	12/21/04	12/21/04	OVERNIGHT MAIL	5.72
01-25	P1	5KS04000180	SOUTHWEST BELL	12/29/04	12/29/04	TELEPHONE SERVICE	18.21
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	301.18
01-31	S5	DY503203205		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	49.46
01-31	S5	DY503203206		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	28.25
01-31	S5	DY503203210		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503203211		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	142 00
01-31	S5	DY503203212		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	749.25
02-18	P1	5KS04000279	SKYTEL	11/24/04	12/24/04	PAGER SERVICE	54 57
03-15	P2	HCV0500329A	VERIZON WIRELESS	01/12/05	01/12/05	TRAVEL CHARGER FOR V60S	22.49
03-15	P2	HCV0500329A	DO	01/12/05	01/12/05	VPC FOR V60S	22 49
						RENT, COMMUNICATION, UTILITIES TOTALS	2,501.89
		PRINTING AND REPRODUCTION					
01-10	P1	5KS04000154	ACCURATE WORD LLC.	12/09/04	12/09/04	PRINTING	90.95
01-25	P1	5KS04000183	BUSINESS SYSTEMS, INC.	11/28/04	12/28/04	PRINTING	68.94
01-26	P1	5KS04000215	DO	11/28/04	12/28/04	PRINTING AND PRODUCTION	68.94
02-04	P5	4M5272508A	STRATEGIC COMMUNICATIONS GROUP	12/27/04	12/27/04	MASS MAILING	3,993 00
02-22	P2	OSP33112	DAVID L. ANDRUKITUS, INC.	12/09/04	12/09/04	BUFF NOTE CARDS 4 1/4 X 6 1/4	277.50
						PRINTING AND REPRODUCTION TOTALS.	4,499.33
		OTHER SERVICES					
01-13	F1	NN000009119	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/04	10/15/04	T&M SERVICE	120.00
						OTHER SERVICES TOTALS:	120 00
		SUPPLIES AND MATERIALS					
01-10	P1	5KS04000146	COFFEYVILLE JOURNAL	12/19/04	12/19/05	SUBSCRIPTION	93.60
01-10	P1	5KS04000148	CULLIGAN OF WICHITA	12/07/04	12/19/04	BOTTLED WATER	44.99
01-10	P1	5KS04000153	OXFORD REGISTER	01/01/05	12/31/05	SUBSCRIPTION	27.00
01-19	P1	5KS04000167	SAM SACKETT	12/14/04	12/14/04	COMPUTER HARDWARE	231.09
01-19	P1	5KS04000168	DO	12/14/04	12/14/04	COMPUTER HARDWARE	646.00
01-25	P1	5KS04000187	DONALD R BOLESKI	11/22/04	11/22/04	OFFICE SUPPLIES	1.90
01-25	P1	5KS04000188	DO	12/07/04	12/07/04	OFFICE SUPPLIES	3 18
01-25	P1	5KS04000181	OFFICEMAX CREDIT PLAN	12/08/04	12/08/04	OFFICE SUPPLIES	25.19
01-25	P1	5KS04000184	DO	12/15/04	12/15/04	OFFICE SUPPLIES	179.94
01-25	P1	5KS04000185	DO	12/18/04	12/18/04	OFFICE SUPPLIES	399.99
01-26	P1	5KS04000214	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	77 43
01-28	P2	OSS33108	ACCUCOM SYSTEMS	12/09/04	12/09/04	TONER CARTRIDGE - FOR HP COLOR	144.89
01-28	P2	OSS33108	DO	12/09/04	12/09/04	TONER CARTRIDGE - FOR HP COLOR	204 81
01-28	P2	OSS33108	DO	12/09/04	12/09/04	TONER CARTRIDGE - FOR HP COLOR	207 81
01-31	S1	05031000327		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-187.25
02-28	S1	05059000252		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-26.60
						SUPPLIES AND MATERIALS TOTALS	2,073.97
		EQUIPMENT					
02-04	F2	RN000009528	DELL DIRECT SALES	01/18/05	01/18/05	TELEVISION - DELL W2600 LCD	1,638.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. TODD TIAHRT—Con.							
					EQUIPMENT TOTALS:		1,638.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,883.00
					OFFICE TOTALS:		16,883.00
2005 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,191.70	40,191.70
					PERSONNEL COMPENSATION	187,588.85	187,588.85
					TRAVEL	1,714.22	1,714.22
					RENT, COMMUNICATION, UTILITIES	15,117.87	15,117.87
					PRINTING AND REPRODUCTION	31,211.39	31,211.39
					OTHER SERVICES	135.00	135.00
					SUPPLIES AND MATERIALS	2,599.01	2,599.01
					EQUIPMENT	10,835.95	10,835.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,393.99	289,393.99
					OFFICE TOTALS:	289,393.99	289,393.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–23	HV 5A903001370		01/01/05	01/31/05	USPS CREDITS		–68.59
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		536.93
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		388.93
03–29	05 5M5272601B	DO	02/10/05	02/10/05	FRANKED MAIL		976.88
03–29	05 5M5272602B	DO	02/22/05	02/25/05	FRANKED MAIL		38,357.55
					FRANKED MAIL TOTALS:		40,191.70
PERSONNEL COMPENSATION							
		BALOY,MEGAN	01/03/05	03/31/05			4,244.44
		BATTOCLETTI,DAVID A	01/03/05	03/31/05			16,627.77
		BELL,MARK	01/03/05	03/31/05			14,055.56
		CUTHBERTSON,BRUCE A	01/03/05	03/31/05			21,188.89
		FRANCIS,STEPHEN ADAM	01/03/05	03/31/05			16,600.01
		KLEMACK,ANGELA M	01/03/05	03/31/05			7,950.00
		KOLB,NANCY L	01/03/05	03/31/05			12,433.34
		O'BOYLE,ELIZABETH	01/03/05	03/31/05			10,883.33
		STRUNK,JEFFREY A	01/03/05	03/31/05			6,844.43
		TAYLOR,WALTER L	01/03/05	03/31/05			15,527.77
		TESTA,SALLY A	01/03/05	03/31/05			20,044.43
		VESSELS,TREVOR J	01/03/05	03/31/05			8,233.33
		VOGTSBERGER,LINDSAY S	01/03/05	03/31/05			8,411.11
		ZEIGLER,CHRISTIAN B	01/03/05	03/31/05			24,544.44
					PERSONNEL COMPENSATION TOTALS:		187,588.85
TRAVEL							
01–26	P1 5OH12000088	CHRISTIAN B ZEIGLER	01/24/05	01/24/05	PARKING		14.00

02–02	P1	5OH12000098	HON. PATRICK J. TIBERI	01/19/05	01/21/05	MILEAGE	326.25
02–02	P1	5OH12000097	STEPHEN ADAM FRANCIS	01/27/05	01/27/05	PARKING	9.00
02–11	P1	5OH12000102	BRUCE A CUTHBERTSON	02/07/05	02/07/05	CAR RENTAL	87.26
02–11	P1	5OH12000103	DO	02/03/05	02/04/05	LODGING	81.67
02–11	P1	5OH12000105	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	TRAVEL SUBSISTENCE	815.79
02–24	P1	5OH12000111	BRUCE A CUTHBERTSON	02/16/05	02/16/05	CAB FARE	9.50
02–24	P1	5OH12000112	DO	02/15/05	02/15/05	CAB FARE	9.50
02–24	P1	5OH12000108	TREVOR J. VESSELS	02/11/05	02/11/05	CAB FARE	10.00
02–24	P1	5OH12000109	DO	02/15/05	02/15/05	CAB FARE	10.00
03–04	P1	5OH12000117	CHRISTIAN B ZEIGLER	02/10/05	02/10/05	MILEAGE	326.25
03–15	P1	5OH12000122	DO	03/10/05	03/10/05	PARKING	15.00
						TRAVEL TOTALS:	1,714.22
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	0H1201R0501	HARVEST INVESTORS OSB LLC	01/01/05	01/31/05	COLUMBUS - RENT	4,173.17
02–18	P9	0H1201R0502	DO	02/01/05	02/28/05	COLUMBUS - RENT	4,173.17
02–28	S5	DY506005555		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	100.98
02–28	S5	DY506005556		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	74.03
02–28	S5	DY506005560		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	36.00
02–28	S5	DY506005561		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	126.00
02–28	S5	DY506005562		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	353.57
03–02	P1	5OH12RW0087	INSIGHT COMMUNICATIONS	01/03/05	02/02/05	DISTRICT CABLE SERVICE	49.19
03–04	P1	5OH12000118	SBC AMERITECH (DO)	01/25/05	01/25/05	TELEPHONE SERVICE	421.34
03–04	P1	5OH12000119	UNITED PARCEL SERVICE	02/12/05	02/12/05	OVERNIGHT MAIL	14.05
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	131.00
03–15	P1	5OH12000123	INSIGHT COMMUNICATIONS			CABLE SERVICE	164.45
03–21	P9	0H1201R0503	HARVEST INVESTORS OSB LLC	03/01/05	03/31/05	COLUMBUS - RENT	4,173.17
03–25	P1	5OH12000125	SBC AMERITECH (DO)	01/25/05	02/24/05	TELEPHONE SERVICE	454.27
03–31	S5	DY509105523		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	100.98
03–31	S5	DY509105524		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	67.96
03–31	S5	DY509105528		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509105529		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	126.00
03–31	S5	DY509105530		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	342.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,117.87
		PRINTING AND REPRODUCTION					
02–28	S3	05059000211		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	15.00
03–11	P5	5M5272601A	HOMETOWN CONNECTION, INC.	02/22/05	02/22/05	MASS MAILING	1,662.95
03–24	P5	5M5272602A	DO	02/22/05	02/22/05	MASS MAILING	29,422.94
03–25	P1	5OH12000127	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION	110.50
						PRINTING AND REPRODUCTION TOTALS	31,211.39
		OTHER SERVICES					
03–04	P1	5OH12000116	RIGHTCLICK STRATEGIES	01/01/05	01/31/05	COMPUTER SERVICE	135.00
						OTHER SERVICES TOTALS	135.00
		SUPPLIES AND MATERIALS					
01–11	P1	5OH12000077	LINDSAY VOGTSBERGER	01/04/05	01/04/05	FOOD & BEVERAGES	19.38
01–25	P1	5OH12000078	ANGELA M KLEMACK	01/11/05	01/11/05	FOOD & BEVERAGES	10.47
01–26	P1	5OH12000090	LINDSAY VOGTSBERGER	01/20/05	01/20/05	FOOD	21.71
01–26	P1	5OH12000085	SALLY TESTA	01/10/05	01/10/05	OFFICE SUPPLIES	20.26
01–26	P1	5OH12000089	DO	01/12/05	01/12/05	OFFICE SUPPLIES	29.88
01–26	P1	5OH12000091	DO	01/04/04	01/04/04	OFFICE SUPPLIES	40.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK J. TIBERI—Con.								
01–26	P1	5OH12000092	DO	01/10/05	01/10/05	OFFICE SUPPLIES		77.00
01–26	P1	5OH12000086	THE COLUMBUS DISPATCH	01/25/05	01/25/05	SUBSCRIPTION		166.40
01–31	S1	05031000604		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		310.88
02–02	P1	5OH12000094	CHRISTIAN B ZEIGLER	01/22/05	01/22/05	HABITATIONAL EXPENSE		241.49
02–02	P1	5OH12000096	SALLY TESTA	01/26/05	01/26/05	OFFICE SUPPLIES		62.81
02–07	P1	5OH12000100	LINDSAY VOGTSBERGER	01/12/05	01/12/05	FOOD & BEVERAGES		27.93
02–07	P1	5OH12000101	DO	01/31/05	01/31/05	FOOD & BEVERAGES		119.69
02–07	P1	5OH12000099	NANCY L KOLB	01/28/05	01/28/05	FOOD & BEVERAGES		150.12
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.99
02–17	C1	NW200504202	DO	01/25/05	01/25/05	BOTTLED WATER		56.31
02–24	P1	5OH12000107	ANGELA M KLEMACK	01/30/05	01/30/05	FOOD & BEVERAGES		7.98
02–24	P1	5OH12000113	BRUCE A CUTHBERTSON	02/16/05	02/16/05	FOOD & BEVERAGES		173.11
02–24	P1	5OH12000106	SALLY TESTA	01/21/05	01/21/05	OFFICE SUPPLIES		29.88
02–24	P1	5OH12000110	DO	02/11/05	02/11/05	OFFICE SUPPLIES		58.48
02–28	S1	05059000459		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		359.34
03–01	P1	5OH12000114	LINDSAY VOGTSBERGER	02/16/05	02/16/05	FOOD & BEVERAGES		173.11
03–04	HR	ACH236828	BRUCE A CUTHBERTSON	02/16/05	02/16/05	ACH PAYMENT RETURN		–173.11
03–04	P1	5OH12000115	HON. PATRICK J. TIBERI	02/09/05	02/09/05	FOOD & BEVERAGES		31.00
03–15	P1	5OH12000120	ANGELA M KLEMACK	02/28/05	02/28/05	FOOD & BEVERAGES		13.96
03–15	P1	5OH12000121	DELAWARE GAZETTE	03/16/05	03/15/06	SUBSCRIPTION		140.75
03–25	P1	5OH12000124	LINDSAY VOGTSBERGER	03/08/05	03/08/05	FOOD & BEVERAGES		19.38
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1	NW200508103	DO	02/15/05	02/15/05	BOTTLED WATER		34.75
03–31	S1	05090000412		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		353.51
							SUPPLIES AND MATERIALS TOTALS:	2,599.01
		EQUIPMENT						
01–31	S8	MA000431795		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,859.08
01–31	S8	PL000440166		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		116.92
02–28	S8	MA000443168		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,859.08
02–28	S8	PL000451172		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		116.92
02–28	S8	PL000451554		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		425.90
03–31	S8	MA000452758		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,859.08
03–31	S8	PL000462535		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		779.48
03–31	S8	PL000462571		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		163.93
03–31	S8	PL000462592		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		655.56
							EQUIPMENT TOTALS:	10,835.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,393.99
							OFFICE TOTALS:	289,393.99
2004 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		484.99
							FRANKED MAIL TOTALS:	484.99

		PERSONNEL COMPENSATION					
			BALOY,MEGAN	01/01/05	01/02/05		88.89
			BATTOCLETTI,DAVID A	01/01/05	01/02/05		372.22
			BELL,MARK	01/01/05	01/02/05		319.45
			CUTHBERTSON,BRUCE A	01/01/05	01/02/05		477.78
			FRANCIS,STEPHEN ADAM	01/01/05	01/02/05		358.33
			KLEMACK,ANGELA M	01/01/05	01/02/05		175.00
			KOLB,NANCY L	01/01/05	01/02/05		275.00
			O'BOYLE,ELIZABETH	01/01/05	01/02/05		241.67
			STRUNK,JEFFREY A	01/01/05	01/02/05		155.56
			TAYLOR,WALTER L	01/01/05	01/02/05		347.22
			TESTA,SALLY A	01/01/05	01/02/05		455.56
			VESSELS,TREVOR J	01/01/05	01/02/05		183.33
			VOGTSBERGER,LINDSAY S	01/01/05	01/02/05		172.22
			ZEIGLER,CHRISTIAN B	01/01/05	01/02/05		538.89
						PERSONNEL COMPENSATION TOTALS:	4,161.12
		TRAVEL					
01–26	P1	50H12000080	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE #3943 MBR	109.10
01–26	P1	50H12000082	DO	12/24/04	12/30/04	AIRFARE #1578 KLEMACK	233.19
01–27	P1	50H12000093	DO	10/29/04	11/22/04	TRAVEL SUBSISTENCE-MEMBER	648 57
01–27	P1	50H12000093	DO	12/02/04	12/20/04	TRAVEL SUBSISTENCE-MEMBER	917.78
						TRAVEL TOTALS·	1,908.64
		RENT, COMMUNICATION, UTILITIES					
01–10	P2	HCV0500559	SUNTURN, INC	12/30/04	12/30/04	PARTNER TELSET 18 BUTTON WITH	235.25
01–25	P1	50H12000079	SBC AMERITECH (DO)	11/25/04	12/24/04	TELEPHONE SERVICE	432.29
01–26	P1	50H12000081	UNITED PARCEL SERVICE	12/11/04	12/11/04	OVERNIGHT MAIL	6.27
01–31	S5	DY503205442		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	100.98
01–31	S5	DY503205443		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.84
01–31	S5	DY503205447		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503205448		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	DY503205449		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	369.99
02–02	P1	50H12000095	UNITED PARCEL SERVICE	12/14/04	12/14/04	OVERNIGHT MAIL	6.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,382 13
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.99
01–07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER	34.45
01–07	C1	NW200500502	DO	12/23/04	12/23/04	BOTTLED WATER	31.96
01–11	P1	50H12000076	NATIONAL NEWS	01/01/05	12/30/05	SUBSCRIPTION	1,203.74
01–26	P1	50H12000083	DAVID BATTOCLETTI	12/17/04	12/17/04	OFFICE SUPPLIES	234.83
01–26	P1	50H12000084	DO	12/17/04	12/17/04	OFFICE SUPPLIES	182.49
01–31	S1	05031000603		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–228 54
						SUPPLIES AND MATERIALS TOTALS:	1,469.92
		EQUIPMENT					
02–15	F2	RN000009670	GORDON FLESCH COMPANY INC	01/25/05	01/25/05	COPIER - CANON IR 5000	11,704.00
						EQUIPMENT TOTALS:	11,704.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,110.80
						OFFICE TOTALS:	21,110.80

2005 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	648 89	648 89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN F. TIERNEY—Con.							
					PERSONNEL COMPENSATION	178,577.99	178,577.99
					PERSONNEL BENEFITS	1,029.28	1,029.28
					TRAVEL	1,754.55	1,754.55
					RENT, COMMUNICATION, UTILITIES	14,883.42	14,883.42
					PRINTING AND REPRODUCTION	273.60	273.60
					OTHER SERVICES	340.00	340.00
					SUPPLIES AND MATERIALS	3,406.88	3,406.88
					EQUIPMENT	11,053.68	11,053.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,968.29	211,968.29
					OFFICE TOTALS:	211,968.29	211,968.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–22	HV	5A903001276	01/01/05	01/31/05	USPS CREDITS		–55.30
03–03	OP	5USPS01001A UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		142.36
03–16	HV	5A903001634	02/01/05	02/28/05	USPS CREDITS		–3.95
03–16	HV	5A903001635	02/01/05	02/28/05	USPS CREDITS		–15.80
03–23	OP	5USPS020001 UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		581.58
					FRANKED MAIL TOTALS:		648.89
PERSONNEL COMPENSATION							
		BARRETT,GARY M	01/03/05	03/31/05			20,174.42
		BLOTT,RICHARD R	03/22/05	03/31/05			300.00
		COOGAN,TRACY F	01/03/05	03/31/05			9,843.73
		ECONOMOU,KATRINA	01/03/05	03/31/05			4,993.56
		GRESEK, CHERYL A	01/03/05	03/31/05			9,313.02
		HILDT,NATALIE A	02/18/05	03/31/05			5,016.67
		KIEVAL,SHIRA	01/03/05	03/14/05			5,660.13
		MCCABE,GEORGE P	01/03/05	03/31/05			12,104.66
		MCDERMOTT,KEVIN	01/03/05	03/31/05			11,812.48
		MCKIERNAN,PATRICK S	01/03/05	03/31/05			9,777.77
		MCNALLY,BROOKE P	01/03/05	03/31/05			6,890.61
		MURDOCH,JAMES M	01/03/05	03/16/05			2,466.66
		NEIDHARDT,CLAUDIA ANN	01/03/05	03/31/05			8,338.76
		PELOSI,CHRISTINE F	01/03/05	03/11/05			15,712.60
		RUSH-LLOYD,HELEN	01/03/05	03/31/05			8,454.04
		SARGENT,ROSE MARY	01/03/05	03/14/05			8,800.65
		SEGAL,KARA E	01/03/05	03/31/05			9,067.35
		SILBER,HEATHER ILENE	01/03/05	03/31/05			10,247.33
		WOLFSON,ABBY L	01/03/05	03/31/05			9,825.78
		YINGST,BAMBI	01/03/05	03/31/05			9,777.77
					PERSONNEL COMPENSATION TOTALS:		178,577.99
PERSONNEL BENEFITS							
01–31	S7	05031000145	01/01/05	01/31/05	TRANSIT BENEFITS		343.29

02–28	S7	05059000166		02/01/05	02/28/05	TRANSIT BENEFITS	343.00
03–31	S7	05090000173		03/01/05	03/31/05	TRANSIT BENEFITS	342.99
						PERSONNEL BENEFITS TOTALS:	1,029.28
		TRAVEL					
02–17	P1	5MA06000112	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE BOS/DC #1198 MBR	154.60
03–02	P1	5MA06000120	CHERYL GRESEK	01/06/05	01/27/05	MILEAGE	77.86
03–02	P1	5MA06000123	HON. JOHN F. TIERNEY	01/06/05	02/15/05	CAB FARE	156.50
03–02	P1	5MA06000119	KATRINA ECONOMOU	02/08/05	02/08/05	PARKING	20.00
03–02	P1	5MA06000125	KEVIN MCDERMOTT	01/11/05	01/11/05	CAB FARE	15.00
03–02	P1	5MA06000124	TRACY F. COOGAN	01/30/05	01/31/05	PARKING	30.00
03–25	P1	5MA06000137	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE #7029 MEMBER	209.20
03–25	P1	5MA06000137	DO	01/11/05	01/11/05	AIRFARE #2797 MCDERMOTT	209.20
03–25	P1	5MA06000137	DO	01/24/05	01/24/05	AIRFARE #4498 MEMBER	154.70
03–29	P1	5MA06000155	CHERYL GRESEK	02/03/05	02/24/05	MILEAGE	100.85
03–29	P1	5MA06000157	GARY BARRETT	01/06/05	02/28/05	MILEAGE	200.63
03–29	P1	5MA06000151	GEORGE P. MCCABE	01/03/05	02/24/05	MILEAGE	155.52
03–29	P1	5MA06000153	KARA E SEGAL	02/19/05	02/19/05	MILEAGE	23.49
03–31	P1	5MA06000134	NORTH SHORE SHUTTLE	01/31/05	01/31/05	COACH SERVICE	247.00
						TRAVEL TOTALS:	1,754.55
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	5MA06000091	VERIZON WIRELESS	12/15/04	01/14/05	CELL PHONE SERVICE	49.66
01–21	P9	MA0601R0501	ANN VERNET, TRUSTEE	01/01/05	01/31/05	PEABODY - RENT	3,600.00
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	–5.02
01–26	CB	NW501251850	DO	01/18/05	01/18/05	OVERNIGHT MAIL	28.40
02–02	CB	NW502011912	DO	01/20/05	01/20/05	OVERNIGHT MAIL	17.40
02–09	CB	NW502081856	DO	02/02/05	02/02/05	OVERNIGHT MAIL	52.85
02–09	CB	NW502081856	DO	02/01/05	02/01/05	OVERNIGHT MAIL	20.00
02–17	P1	5MA06000107	COMCAST	01/08/05	02/07/05	CABLE SERVICE	211.62
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/07/05	02/07/05	OVERNIGHT MAIL	22.27
02–17	P1	5MA06000106	VERIZON WIRELESS	01/05/05	02/14/05	CELL PHONE SERVICE	49.66
02–18	P9	MA0601R0502	ANN VERNET, TRUSTEE	02/01/05	02/28/05	PEABODY - RENT	3,600.00
02–28	S5	DY506003543		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
02–28	S5	DY506003544		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	135.49
02–28	S5	DY506003548		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY506003549		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506003550		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	235.56
03–02	P1	5MA06000121	COMCAST	02/08/05	03/07/05	CABLE SERVICE	107.23
03–02	P1	5MA06000113	VERIZON	01/03/05	02/02/05	CELL PHONE SERVICE	164.95
03–03	P1	5MA06000114	DO	12/21/04	01/20/05	TELEPHONE SERVICE	562.44
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/16/05	02/16/05	OVERNIGHT MAIL	17 28
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL	52.20
03–10	CB	NW503091920	DO	02/23/05	02/23/05	OVERNIGHT MAIL	54.80
03–18	CB	NW503161913	DO	03/08/05	03/08/05	OVERNIGHT MAIL	55 99
03–21	P9	MA0601R0503	ANN VERNET, TRUSTEE	03/01/05	03/31/05	PEABODY - RENT	3,600.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL	17 16
03–24	CB	NW503231920	DO	03/15/05	03/15/05	OVERNIGHT MAIL	37 40
03–25	P1	5MA06000138	COMCAST	02/04/05	03/03/05	CABLE SERVICE	300 73
03–25	P1	5MA06000133	SALEM STATE COLLEGE	01/31/05	01/31/05	ROOM RENTAL	200.00
03–29	P1	5MA06000143	COMCAST	03/15/05	04/14/05	CABLE SERVICE	90.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN F. TIERNEY—Con.								
03–29	P1	5MA06000141	VERIZON	01/21/05	02/20/05	PHONE SERVICE		569.76
03–29	P1	5MA06000140	VERIZON WIRELESS	02/15/05	03/14/05	CELL PHONE SERVICE		46.95
03–30	S3	05089G00033		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		20.00
03–31	S5	DY509103499		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		90.48
03–31	S5	DY509103500		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		125.97
03–31	S5	DY509103504		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509103505		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509103506		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		277.99
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/17/05	03/17/05	OVERNIGHT MAIL		54.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,883.42
		PRINTING AND REPRODUCTION						
02–17	P1	5MA06000109	DAVID L. ANDRUKITUS, INC.	01/18/05	01/19/05	PRINTING		87.50
03–02	P1	5MA06000118	DO	02/22/05	02/22/05	PRINTING		28.00
03–25	P1	5MA06000136	DO	03/14/05	03/14/05	PRINTING		57.50
03–29	P1	5MA06000147	DO	03/14/05	03/14/05	PRINTING		84.00
03–30	S3	05089000114		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		273.60
		OTHER SERVICES						
03–25	P1	5MA06000135	NEW IMAGE CLEANING	01/02/05	01/30/05	JANITORIAL SERVICE		150.00
03–29	P1	5MA06000154	CLAUDIA NEIDHARDT	03/10/05	03/10/05	CLEANING DO DRAPES		70.00
03–29	P1	5MA06000144	NEW IMAGE CLEANING	02/06/05	02/27/05	DO CUSTODIAL		120.00
						OTHER SERVICES TOTALS:		340.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000428		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		80.80
02–16	P2	OSS35507	GEORGE ALLEN OFFICE SUPPLY	02/07/05	02/07/05	SIGN PEN - PENTEL (BLUE INK)		55.20
02–17	P1	5MA06000108	CHERYL GRESEK	01/07/05	01/07/05	OFFICE SUPPLIES		20.99
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER		37.29
02–17	P1	5MA06000110	RECYCLED OFFICE PRODUCTS	01/06/05	01/06/05	OFFICE SUPPLIES		252.46
02–28	S1	05059000332		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		475.95
03–02	P1	5MA06000117	KEVIN MCDERMOTT	01/20/05	01/20/05	FOOD & BEVERAGES		83.16
03–02	P1	5MA06000116	LYNN AREA CHAMBER OF COMMERCE	01/27/05	01/27/05	FOOD & BEVERAGES		10.00
03–02	P1	5MA06000122	POCAHONTAS SPRING WATER CO.	01/04/05	01/31/05	BOTTLED WATER		8.50
03–02	P1	5MA06000126	RECYCLED OFFICE PRODUCTS	01/07/05	01/07/05	OFFICE SUPPLIES		39.99
03–02	P1	5MA06000127	DO	01/28/05	01/28/05	OFFICE SUPPLIES		73.31
03–02	P1	5MA06000115	THE DAILY NEWS OF NEWBURYPORT	01/31/05	05/02/05	SUBSCRIPTION		83.50
03–25	P1	5MA06000128	POCAHONTAS SPRING WATER CO.	02/28/05	02/28/05	BOTTLED WATER		5.00
03–25	P1	5MA06000129	RECYCLED OFFICE PRODUCTS	02/10/05	02/10/05	OFFICE SUPPLIES		87.35
03–25	P1	5MA06000130	DO	02/22/05	02/22/05	OFFICE SUPPLIES		218.76
03–25	P1	5MA06000131	DO	02/24/05	02/24/05	OFFICE SUPPLIES		102.40
03–25	P1	5MA06000132	DO	02/28/05	02/28/05	OFFICE SUPPLIES		44.52
03–25	P1	5MA06000139	DO	01/27/05	01/27/05	OFFICE SUPPLIES		102.51
03–29	P1	5MA06000149	CHERYL GRESEK	03/17/05	03/17/05	MA OFFICE SUPPLIES		40.44

03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.00
03–29	C1	NW200508102	DO	02/15/05	02/15/05	BOTTLED WATER	37.29
03–29	P1	5MA06000156	GARY BARRETT	01/11/05	03/01/05	NEWSPAPERS	5.00
03–29	P1	5MA06000150	GEORGE P MCCABE	01/03/05	03/02/05	NEWSPAPERS	62.50
03–29	P1	5MA06000152	KARA E SEGAL	02/17/05	02/17/05	FOOD AND BEVERAGE	16.48
03–29	P1	5MA06000142	RECYCLED OFFICE PRODUCTS	03/10/05	03/10/05	DISTRICT OFFICE SUPPLIES	178.62
03–29	P1	5MA06000145	SAVIN CORP.	02/11/05	02/11/05	TONER	327.75
03–29	P1	5MA06000146	STAPLES CREDIT PLAN	02/17/05	02/17/05	DISTRICT OFFICE SUPPLIES	50.51
03–29	P1	5MA06000158	THE WASHINGTON POST	01/27/05	01/26/06	SUBSCRIPTION	109.20
03–29	P1	5MA06000159	WAKEFIELD DAILY ITEM CO	01/03/05	01/03/06	SUBSCRIPTION	216.00
03–31	S1	05090000299		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	355.45
03–31	P1	5MA06000148	L.P.M. HOLDING COMPANY, INC	02/19/05	02/19/05	FOOD AND BEVERAGE	207.95
						SUPPLIES AND MATERIALS TOTALS:	3,406.88
		EQUIPMENT					
01–31	S8	MA000430398		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,712.34
02–28	S8	MA000441496		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,670.67
03–31	S8	MA000452771		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,670.67
						EQUIPMENT TOTALS:	11,053.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,968.29
						OFFICE TOTALS:	211,968.29

2004 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000972		12/01/04	12/31/04	USPS CREDITS	–63.20
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,306.20
						FRANKED MAIL TOTALS:	1,243.00
		PERSONNEL COMPENSATION					
			BARRETT,GARY M	01/01/05	01/02/05		692.10
			COOGAN,TRACY F	01/01/05	01/02/05		327.38
			ECONOMOU,KATRINA	01/01/05	01/02/05		113.49
			GRESEK, CHERYL A	01/01/05	01/02/05		326.91
			KIEVAL,SHIRA	01/01/05	01/02/05		161.11
			MCCABE,GEORGE P	01/01/05	01/02/05		423.26
			MCDERMOTT,KEVIN	01/01/05	01/02/05		390.00
			MCNALLY,BROOKE P	01/01/05	01/02/05		195.56
			MURDOCH,JAMES M	01/01/05	01/02/05		66.67
			NEIDHARDT,CLAUDIA ANN	01/01/05	01/02/05		304.91
			PELOSI,CHRISTINE F	01/01/05	01/02/05		738.77
			RUSH-LLOYD,HELEN	01/01/05	01/02/05		307.52
			SARGENT,ROSE MARY	01/01/05	01/02/05		315.34
			SEGAL,KARA E	01/01/05	01/02/05		304.70
			SILBER,HEATHER ILENE	01/01/05	01/02/05		348.00
			WOLFSON,ABBY L	01/01/05	01/02/05		335.87
						PERSONNEL COMPENSATION TOTALS	5,351.59
		TRAVEL					
01–19	P1	5MA06000086	CHERYL GRESEK	11/05/04	11/23/04	MILEAGE	70.04
01–19	P1	5MA06000097	DO	12/06/04	12/17/04	MILEAGE	79.22
01–19	P1	5MA06000098	GARY BARRETT	12/02/04	12/27/04	MILEAGE	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JOHN F. TIERNEY—Con.								
01–19	P1	5MA06000099	GEORGE P. MCCABE	10/06/04	12/21/04	MILEAGE		121.19
01–19	P1	5MA06000096	HELEN RUSH-LLOYD	12/09/04	12/09/04	TRAVEL SUBSISTENCE		54.74
01–19	P1	5MA06000095	KATRINA ECONOMOU	12/07/04	12/09/04	PARKING		16.00
02–17	P1	5MA06000112	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	AIRFARE BOS/DC #2543 MBR		154.60
02–17	P1	5MA06000112	DO	12/07/04	12/07/04	AIRFARE DC/BOS #1002 MBR		156.10
02–17	P1	5MA06000112	DO	12/15/04	12/15/04	AIRFARE BOS/DC/BOS #0362 MBR		363.70
02–17	P1	5MA06000105	HON. JOHN F. TIERNEY	11/08/04	12/15/04	CAB FARE		58.00
						TRAVEL TOTALS:		1,128.59
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/21/04	12/21/04	OVERNIGHT MAIL		5.02
01–05	CB	NW501041951	DO	12/27/04	12/27/04	OVERNIGHT MAIL		17.20
01–12	CB	NW501111854	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.02
01–12	CB	NW501111854	DO	12/27/04	12/27/04	OVERNIGHT MAIL		17.20
01–19	P1	5MA06000093	VERIZON NEW ENGLAND INC	11/21/04	12/20/04	PHONE SERVICE		556.22
01–31	S5	DY503203492		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		90.48
01–31	S5	DY503203493		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		165.08
01–31	S5	DY503203497		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503203498		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503203499		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		241.52
02–17	P1	5MA06000101	VERIZON NEW ENGLAND INC	12/03/04	01/02/05	PHONE SERVICE		109.86
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/21/04	12/21/04	ACH PAYMENT RETURN		–5.02
03–04	HR	ACH236828	DO	12/27/04	12/27/04	ACH PAYMENT RETURN		–17.20
03–10	CB	NW503091920	DO	12/21/04	12/21/04	OVERNIGHT MAIL		85.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,434.90
		PRINTING AND REPRODUCTION						
01–19	P1	5MA06000088	DAVID L. ANDRUKITUS, INC.	12/10/04	12/10/04	PRINTING		257.50
01–19	P1	5MA06000089	DO	12/10/04	12/10/04	PRINTING		417.50
02–17	P1	5MA06000102	DO	12/30/04	12/30/04	PRINTING		84.00
02–17	P1	5MA06000104	DO	12/10/04	12/15/04	PRINTING		460.65
						PRINTING AND REPRODUCTION TOTALS:		1,219.65
		OTHER SERVICES						
01–19	P1	5MA06000090	NEW IMAGE CLEANING	11/07/04	11/28/04	JANITORIAL SERVICES		120.00
02–17	P1	5MA06000103	DO	12/05/04	12/27/04	JANITORIAL SERVICE		120.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER		19.74
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER		13.99
01–18	P1	5MA06000078	THE WASHINGTON POST			PUBLICATION/REFERENCE MATERIAL		–109.20
01–19	P1	5MA06000084	DCS CONGRESSIONAL, LLC	11/01/04	12/30/04	SUBSCRIPTION DATA BASE EMAILS		2,000.00
01–19	P1	5MA06000094	DESCHAMPS PRINTING CO.	12/21/04	12/21/04	OFFICE SUPPLIES		31.50
01–19	P1	5MA06000092	POCAHONTAS SPRING WATER CO.	11/02/04	11/30/04	BOTTLED WATER		5.00
01–19	P1	5MA06000085	RECYCLED OFFICE PRODUCTS	12/02/04	12/02/04	OFFICE SUPPLIES		210.64

01–27	P1	5MA06000100	GEORGE P. MCCABE	10/01/04	12/31/04	SUBSCRIPTION	88.75
01–31	S1	05031000427		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–209.45
02–17	P1	5MA06000111	POCAHONTAS SPRING WATER CO.	12/06/04	12/31/04	BOTTLED WATER	5.00
02–28	S1	05059000331		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–101.25
03–09	P2	OSM9289	CDW GOVERNMENT INC	12/10/04	12/10/04	CANON POWERSHOT A85 4MP CAMERA	348.76
03–09	P2	OSM9289	DO	12/10/04	12/10/04	SHIPPING	9.99
03–09	P2	OSM9291	DO	12/13/04	12/13/04	TYPEWRITER - BROTHER SX4000 LC	109.00
03–09	P2	OSM9291	DO	12/13/04	12/13/04	SHIPPING	5.00
03–18	P1	5MA06RW0087	LYNN AREA CHAMBER OF COMMERCE	12/09/04	12/09/04	FOOD & BEVERAGES	50.00
03–31	S1	05090000298		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–254.15
						SUPPLIES AND MATERIALS TOTALS:	2,232.32
		EQUIPMENT					
01–14	F2	RN000009152	GTSI	12/20/04	12/20/04	FILE SERVER - HP ML370 3.06 GH	8,443.00
02–17	F2	RN000009793	RICOH	01/28/05	01/28/05	COPIER - RICOH AF2238	11,650.00
						EQUIPMENT TOTALS:	20,093.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,943.05
						OFFICE TOTALS:	32,943.05

2003 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
01–04	CO	Z6191413	THE EAGLE-TRIBUNE	09/27/03	09/27/03	CANCELED CHECK-STALE DATED	–120.00
						PRINTING AND REPRODUCTION TOTALS:	–120.00
		SUPPLIES AND MATERIALS					
02–01	CO	5YZ6192528	NEWSWEEK	12/01/03	12/01/04	CANCELED CHECK - STALE DATED	–27.00
03–02	CO	5YZ6193595	LYNN AREA CHAMBER OF COMMERCE	12/03/03	12/03/03	CANCELED CHECK - STALE DATED	–75.00
						SUPPLIES AND MATERIALS TOTALS:	–102.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–222.00
						OFFICE TOTALS:	–222.00

2004 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–27	HV	5A903001033		12/01/04	12/31/04	USPS CREDITS	–3 20
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	81.68
						FRANKED MAIL TOTALS:	78 48
		PERSONNEL COMPENSATION					
			BLACKBURN,MATTHEW J	01/01/05	01/02/05		241.67
			CONNOLLEY,MAUREEN A	01/01/05	01/02/05		221 67
			CUDDY,DAVID	01/01/05	01/02/05		278 89
			DINI,KRISTIN L	01/01/05	01/02/05		155 56
			DION,MARK M	01/01/05	01/02/05		822.22
			GLENN,SCOTT	01/01/05	01/02/05		147 22
			HUNTER,MICHAEL J	01/01/05	01/02/05		222 22
			KELLY,TIMOTHY	01/01/05	01/02/05		177 78
			MAHONEY,MARIANNE L	01/01/05	01/02/05		222 22
			PULLEY,MORRIS T	01/01/05	01/02/05		815.28
			RITCHEY,ETHEL G	01/01/05	01/02/05		52 22
			STARSHAK,THOMAS A	01/01/05	01/02/05		416 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PATRICK J. TOOMEY—Con.								
			STERNS,JOSEPH D	01/01/05	01/02/05			177.78
			WENDELL,TRISTA K	01/01/05	01/02/05			211.11
			ZIMSKIND,SUSAN	01/01/05	01/02/05			782.78
							PERSONNEL COMPENSATION TOTALS:	4,945.29
		TRAVEL						
01–07	P1	5PA15000046	CITIBANK GOV CARD SERVICE	09/28/04	11/28/04	TRAVEL SUBSISTENCE		725.00
01–07	P1	5PA15000044	HON PATRICK J TOOMEY	08/19/04	09/13/04	TRAVEL SUBSISTENCE-MEMBER		18.50
01–07	P1	5PA15000040	MARIANNE L. MAHONEY	12/15/04	12/15/04	MILEAGE		9.90
01–07	P1	5PA15000041	SCOTT GLENN	11/02/04	11/30/04	MILEAGE		63.00
							TRAVEL TOTALS:	816.40
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5PA15000047	CINGULAR WIRELESS-PHILA	10/14/04	11/13/04	CELL PHONE SERVICE		138.79
01 07	P1	5PA15000049	VERIZON PENNSYLVANIA	10/16/04	12/15/04	TELEPHONE SERVICE		949.32
01–07	P1	5PA15000050	DO	11/06/04	12/05/04	PHONE SERVICE		0.94
01 07	P1	5PA15000048	VERIZON WIRELESS	10/15/04	12/15/04	MOBILE PHONE SERVICE		577.97
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		5.72
01–10	P1	5PA15000039	SERVICE ELECTRIC CABLE TV	12/01/04	12/17/04	CABLE SERVICE		28.42
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		157.18
01–31	S5	DY503205885		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		72.42
01–31	S5	DY503205886		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		39.49
01–31	S5	DY503205890		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503205891		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		136.00
01–31	S5	DY503205892		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		218.39
01–31	P1	5PA15000062	CINGULAR WIRELESS-PHILA	11/14/04	12/13/04	CELL PHONE SERVICE		140.18
02–01	P1	5PA15000063	VERIZON PENNSYLVANIA	12/06/04	12/21/04	TELEPHONE SERVICE		22.60
02–01	P1	5PA15000064	DO	12/16/04	12/27/04	TELEPHONE SERVICE		108.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,640.20
		PRINTING AND REPRODUCTION						
01–07	P1	5PA15000045	ACCURATE WORD LLC.	09/08/04	09/08/04	PRINTING OF BUSINESS CARDS		60.85
							PRINTING AND REPRODUCTION TOTALS:	60.85
		OTHER SERVICES						
01–07	P1	5PA15000043	CHARLES H. PEARSALL	10/01/04	12/20/04	OFFICE CLEANING		575.00
01 10	P1	5PA15000037	ALL STAR SHREDDING LP	12/03/04	12/03/04	SHREDDING OF DOCUMENTS		406.00
01–14	F1	NN000009164	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/04	10/05/04	T&M SERVICE		1,625.00
01–19	F1	NN000009215	DO	11/09/04	11/09/04	SERVICE CONTRACT		595.00
							OTHER SERVICES TOTALS:	3,201.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER		29.98
01–07	P1	5PA15000042	SUSAN ZIMSKIND	12/16/04	12/20/04	OFFICE SUPPLIES		26.63
01–07	P1	5PA15000038	THE MORNING CALL	12/06/04	12/06/04	SUBSCRIPTION		26.26
01–10	HR	267038	BELMONT CRYSTAL SPRINGS WATER	08/27/04	09/03/04	REFUND; OVERPAYMENT		–34.17
02–17	C1	NW200504202	DEER PARK	01/02/05	01/02/05	BOTTLED WATER		12.00

03–01	HR	267122B	STAPLES CREDIT PLAN	09/03/04	09/03/04	REFUND; OVERPAYMENT		–88.71
03–03	P1	5PA15000093	THE MORNING CALL	11/04/04	11/04/04	SUBSCRIPTION		26.26
03–29	C1	NW200508103	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
						SUPPLIES AND MATERIALS TOTALS:		22.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,764.47
						OFFICE TOTALS:		11,764.47

2003 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–04	CO	Z6191413	SPORTS ILLUSTRATED	10/03/03	10/03/03	CANCELED CHECK-STALE DATED		–51.76
						SUPPLIES AND MATERIALS TOTALS:		–51.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–51.76
						OFFICE TOTALS:		–51.76

2005 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,104.15	6,104.15
PERSONNEL COMPENSATION	182,676.60	182,676.60
TRAVEL	7,830.42	7,830.42
RENT, COMMUNICATION, UTILITIES	40,655.82	40,655.82
PRINTING AND REPRODUCTION	81.40	81.40
OTHER SERVICES	1,971.20	1,971.20
SUPPLIES AND MATERIALS	7,122.73	7,122.73
EQUIPMENT	13,486.41	13,486.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,928.73	259,928.73
OFFICE TOTALS:	259,928.73	259,928.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–01	OS	5M5262801B	UNITED STATES POSTAL SERVICE	01/21/05	01/21/05	FRANKED MAIL		5,936.55
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		36.61
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		130.99
						FRANKED MAIL TOTALS:		6,104.15

PERSONNEL COMPENSATION

BACON-FINCH,DELORES M	01/03/05	03/31/05	5,866.67
BECKLES,ALEXANDER J	01/03/05	03/31/05	10,470.03
BOLUS,MICHAEL LUIS	01/03/05	03/31/05	6,844.43
BRANSON,CHERRI	01/03/05	03/31/05	12,222.23
CHERRY,KAREN	01/03/05	03/31/05	6,844.43
DELIA,ANDREW M	01/03/05	03/31/05	9,777.77
EVANS,SABRINA D	01/03/05	03/31/05	7,577.77
FORMAN,ANTHONY	01/03/05	03/31/05	9,777.77
FURTICK,CORRINNE	01/03/05	03/31/05	8,311.10
GRAVES,BURNETTA R	01/03/05	03/31/05	5,866.67
GRIMALDI,DAVID F	01/03/05	03/31/05	8,800.00
JOHNSON,KAREN E	01/03/05	03/31/05	14,911.10
JONES,CHARISSE	01/03/05	02/28/05	3,422.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDOLPHUS TOWNS—Con.								
			KATZ,DAVID	01/03/05	03/31/05			6,966.67
			NIEDERMAN,DAVID	01/03/05	03/31/05			2,811.10
			PERSON,HATTIE R	01/03/05	03/31/05			7,577.77
			PHILLIPS,MAURICE L	01/03/05	03/31/05			7,333.33
			PILLORS,BRENDA	01/03/05	03/31/05			18,577.77
			PINCHBACK,HARRY T	01/03/05	03/31/05			7,406.67
			PLAISIR,JENNIFER	03/01/05	03/31/05			2,000.00
			TAYLOR-WILLIS,GERALDINE	01/03/05	03/31/05			7,088.90
			WILKES,MICHELLE T	01/03/05	03/31/05			6,111.10
			WOODS,GERTRUDE E	01/03/05	03/31/05			6,111.10
							PERSONNEL COMPENSATION TOTALS:	182,676.60
		TRAVEL						
01–11	P1	5NY10000168	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	A/F NY/DC/NY #2610 NIEDERMAN		156.71
01–11	P1	5NY10000169	DO	01/03/05	01/03/05	A/F NY/DC/NY #2611 KATZ		156.71
01–11	P1	5NY10000170	DO	01/04/05	01/04/05	A/F NY/DC/NY #2653 TOWNS		176.20
01–11	P1	5NY10000171	DO	01/05/05	01/05/05	AIRFARE DC/NY #2811 TOWNS		79.20
01–11	P1	5NY10000172	DO	01/07/05	01/08/05	A/F DC/NY/FL/DC #2789 PILLORS		411.10
01–11	P1	5NY10000189	DO	01/03/05	01/05/05	AIRFARE FEES (4)		70.00
01–11	P1	5NY10000190	DO	01/03/05	01/05/05	AIRFARE FEES (3)		55.00
01–11	P1	5NY10000192	DAVID KUTZ	12/13/04	01/03/05	CAB FARE		29.70
01–11	P1	5NY10000181	HON. EDOLPHUS TOWNS	01/04/05	01/05/05	CAB FARE		28.00
01–21	P9	NY1002L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO		943.42
01–27	P1	5NY10000200	BURNETTA R. GRAVES	01/08/05	01/08/05	PARKING		15.00
01–27	P1	5NY10000201	CITIBANK GOV CARD SERVICE	01/19/05	01/20/05	R/T AIRFARE NY-DC #3401-PILLOR		156.91
01–27	P1	5NY10000201	DO	01/19/05	01/19/05	AIRFARE FEE-MEMBER		20.00
01–27	P1	5NY10000202	DO	01/08/05	01/08/05	R/T AIRFARE #2766-MEMBER		236.91
01–27	P1	5NY10000199	DAVID KUTZ	01/03/05	01/03/05	TAXI		43.00
01–27	P1	5NY10000207	KAREN CHERRY	01/06/05	01/13/05	GASOLINE		54.05
02–02	P1	5NY10000220	ANTHONY FORMAN	01/07/05	01/22/05	GASOLINE		79.00
02–02	P1	5NY10000228	BURNETTA R. GRAVES	01/02/05	01/11/05	CAB FARE		47.50
02–10	P1	5NY10000232	HON. EDOLPHUS TOWNS	01/05/05	01/17/05	CAB FARE		195.00
02–10	P1	5NY10000234	DO	01/19/05	01/20/05	PARKING		40.00
02–10	P1	5NY10000238	DO	01/20/05	02/01/05	GASOLINE		124.71
02–10	P1	5NY10000236	KAREN E. JOHNSON	01/03/05	01/21/05	CAB FARE		176.35
02–18	P9	NY1002L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO		943.42
02–22	P1	5NY10000243	ANTHONY FORMAN	02/08/05	02/08/05	CAB FARE		56.00
02–22	P1	5NY10000244	DO	01/29/05	02/13/05	GASOLINE		85.00
02–22	P1	5NY10000252	BRENDA PILLORS	02/16/05	02/16/05	CAB FARE		13.00
02–22	P1	5NY10000249	CITIBANK GOV CARD SERVICE	12/06/04	12/07/04	AIRFARE DC/NY/DC #1416		156.71
02–22	P1	5NY10000250	DO	01/25/05	01/25/05	AIRFARE NY/DC #0375		77.70
02–22	P1	5NY10000250	DO	02/08/05	02/08/05	AIRFARE NY/DC/NY #4406		156.91
02–22	P1	5NY10000250	DO	02/15/05	02/15/05	AIRFARE NY/DC #8258		77.70
02–22	P1	5NY10000255	DO	02/07/05	02/07/05	AIRFARE FEE		20.00

02–22	P1	5NY10000253	HON. EDOLPHUS TOWNS	01/11/05	01/26/05	CAB FARE	55.80
02–28	HV	5A903001475	CITIBANK GOV CARD SERVICE	12/06/04	12/07/04	CORR. 02/22/05 DOC 5NY10000249	–156.71
03–07	P1	5NY10000259	DO	03/01/05	03/01/05	AIRFARE NY/DC #5047 MBR	77.70
03–07	P1	5NY10000259	DO	02/02/05	02/02/05	AIRFARE DC/NY #6799 MBR	156.90
03–08	P1	5NY10000273	ANTHONY FORMAN	02/01/05	02/15/05	PARKING	82.00
03–08	P1	5NY10000274	DO	02/22/05	02/22/05	GASOLINE	30.00
03–08	P1	5NY10000277	CHERRI BRANSON	03/01/05	03/01/05	CAB FARE	7.00
03–08	P1	5NY10000263	CITIBANK GOV CARD SERVICE	01/06/05	01/26/05	TRAVEL SUBSISTENCE-MBR	97.20
03–08	P1	5NY10000279	DO	01/01/05	01/08/05	LODGING	233.29
03–08	P1	5NY10000271	HON. EDOLPHUS TOWNS	02/10/05	02/24/05	GASOLINE	132.63
03–08	P1	5NY10000278	DO	01/13/05	01/13/05	GASOLINE	5.29
03–08	P1	5NY10000276	SABRINA D EVANS	01/13/05	02/23/05	GASOLINE	71.25
03–21	P9	NY1002L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO	943.42
03–22	P1	5NY10000294	ANTHONY FORMAN	03/03/05	03/11/05	GASOLINE	60.00
03–22	P1	5NY10000296	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	AIRFARE DC/NY #6358 MBR	79.20
03–22	P1	5NY10000296	DO	03/10/05	03/10/05	AIRFARE DC/NY #6849 MBR	79.20
03–22	P1	5NY10000297	DO	03/05/05	03/06/05	AIRFARE DC/NY/DC #6405 PILLORS	156.91
03–22	P1	5NY10000297	DO	03/04/05	03/04/05	AIRFARE FEE	20.00
03–22	P1	5NY10000298	DO	03/03/05	03/10/05	AIRFARE FEES (2)	40.00
03–22	P1	5NY10000290	HON. EDOLPHUS TOWNS	02/19/05	02/19/05	PARKING	48.22
03–22	P1	5NY10000291	DO	02/15/05	03/03/05	CAB FARE	100.00
03–22	P1	5NY10000292	DO	01/10/05	02/03/05	BRIDGE TOLLS	200.00
03–22	P1	5NY10000295	DO	02/25/05	03/11/05	GASOLINE	132.96
03–22	P1	5NY10000293	SABRINA D EVANS	02/18/05	02/22/05	PARKING	23.00
03–24	P1	5NY10000299	ANDREW M DELIA	01/15/05	01/22/05	CAB FARE	56.00
03–24	P1	5NY10000300	DAVID GRIMALDI	03/05/05	03/06/05	MEALS	24.93
03–24	P1	5NY10000301	DO	03/06/05	03/06/05	PARKING	21.00
03–24	P1	5NY10000302	DO	03/06/05	03/06/05	CAR RENTAL	107.68
03–25	P1	5NY10000312	CITIBANK GOV CARD SERVICE	03/17/05	03/21/05	AIRFARE FEES (3)	60.00
03–25	P1	5NY10000313	HON. EDOLPHUS TOWNS	02/13/05	02/13/05	GASOLINE FINANCE CHARGE	4.64
						TRAVEL TOTALS:	7,830.42
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5NY10000175	CABLEVISION OF NEW YORK CITY	12/22/04	01/21/05	CABLE SERVICE-FULTON	28.70
01–11	P1	5NY10000173	TIME WARNER CABLE OF NY	12/25/04	01/24/05	CABLE SERVICE	119.00
01–21	P9	NY1002R0501	BROOKLYN OFC COMPLEX CTR, LLC	01/01/05	01/31/05	BROOKLYN RENT	425.00
01–21	P9	NY1003R0501	FULTON PARK #2 ASSOCIATES	01/01/05	01/31/05	BROOKLYN-RENT	1,463.89
01–21	P9	NY1004R0501	NBO REALTY	01/01/05	01/31/05	RENT-BROOKLYN	4,400.00
01–21	P9	NY1001R0501	TWENTY SIX COURT	01/01/05	01/31/05	BROOKLYN, NY	2,350.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	181.10
01–26	P1	5NY10000196	CABLEVISION OF NEW YORK CITY	01/01/05	01/31/05	CABLE SERVICE-FULTON	56.12
01–26	P1	5NY10000194	VERIZON NEW YORK INC	01/01/05	01/31/05	TELEPHONE SERVICE	533.33
01–26	P1	5NY10000195	DO	01/01/05	01/31/05	PHONE SERVICE	719.47
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	93.97
02–02	P1	5NY10000218	SPRINT PCS	12/13/04	01/12/05	CELL PHONE SERVICE	142.99
02–02	P1	5NY10000227	TIME WARNER CABLE OF NY	01/25/05	02/24/05	CABLE SERVICE	122.50
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	188.71
02–10	P1	5NY10000233	CON EDISON	12/16/04	01/18/05	UTILITIES	178.39
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	162.34
02–18	P9	NY1002R0502	BROOKLYN OFC COMPLEX CTR, LLC	02/01/05	02/28/05	BROOKLYN RENT	425.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDOLPHUS TOWNS—Con.								
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		88.07
02–18	P9	NY1003R0502	FULTON PARK #2 ASSOCIATES	02/01/05	02/28/05	BROOKLYN-RENT		1,463.89
02–18	P9	NY1004R0502	NBO REALTY	02/01/05	02/28/05	RENT-BROOKLYN		4,400.00
02–18	P9	NY1001R0502	TWENTY SIX COURT	02/01/05	02/28/05	BROOKLYN, NY		2,350.00
02–28	S5	DY506005069		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.28
02–28	S5	DY506005070		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		878.14
02–28	S5	DY506005076		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		24.00
02–28	S5	DY506005077		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		148.00
02–28	S5	DY506005078		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,426.53
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		94.49
02–28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		54.37
03–07	P1	5NY10000262	CABLEVISION OF NEW YORK CITY	02/01/05	02/28/05	CABLE FOR FULTON		61.49
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		85.73
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		244.31
03–07	P1	5NY10000260	VERIZON NEW YORK INC	01/01/05	01/31/05	TELEPHONE SERVICE		652.75
03–07	P1	5NY10000261	DO	02/01/05	02/28/05	TELEPHONE SERVICE		529.84
03–08	P1	5NY10000265	CON EDISON	01/18/05	02/16/05	UTILITIES		217.34
03–08	P1	5NY10000281	TIME WARNER CABLE OF NY	02/25/05	03/24/05	CABLE SERVICE		8.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		282.15
03–21	P9	NY1002R0503	BROOKLYN OFC COMPLEX CTR, LLC	03/01/05	03/31/05	BROOKLYN RENT		425.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		18.96
03–21	P9	NY1003R0503	FULTON PARK #2 ASSOCIATES	03/01/05	03/31/05	BROOKLYN-RENT		1,463.89
03–21	P9	NY1004R0503	NBO REALTY	03/01/05	03/31/05	RENT-BROOKLYN		4,400.00
03–21	P9	NY1001R0503	TWENTY SIX COURT	03/01/05	03/31/05	BROOKLYN, NY		2,350.00
03–21	P2	HCV0501216	VERIZON WIRELESS	03/07/05	03/07/05	7750 BLACKBERRY		79.99
03–21	P2	HCV0501216	DO	03/07/05	03/07/05	7750 BLACKBERRY		129.99
03–22	P1	5NY10000288	AT & T	01/20/05	02/19/05	800 PHONE SERVICE		1,055.91
03–22	P1	5NY10000287	CABLEVISION OF NEW YORK CITY	03/01/05	03/31/05	CABLE SERVICE		61.49
03–22	P1	5NY10000284	CTH MAINTENANCE SERVICE &	02/01/05	02/25/05	CLEANING SERVICE		500.00
03–22	P1	5NY10000286	KEY SPAN ENERGY	12/14/04	02/18/05	UTILITIES-GAS		1,011.59
03–22	P1	5NY10000282	VERIZON NEW YORK INC	03/01/05	03/31/05	PHONE SERVICE		683.99
03–22	P1	5NY10000283	DO	01/03/05	03/31/05	TELEPHONE SERVICE		508.57
03–25	P1	5NY10000311	SPRINT PCS	02/13/05	03/12/05	MEMBERS CAR PHONE SERVICE		372.46
03–30	S3	05089G00052		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		60.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		186.96
03–31	S4	05090001130		02/01/05	02/28/05	RECORDING (TRANSFER)		171.00
03–31	S5	DY509105028		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		60.28
03–31	S5	DY509105029		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		837.81
03–31	S5	DY509105035		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		24.00
03–31	S5	DY509105036		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		148.00
03–31	S5	DY509105037		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,446.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,655.82
		PRINTING AND REPRODUCTION						
03–22	P1	5NY10000289	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING		75.00

03–30	S3	05089000163		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	81.40
		OTHER SERVICES					
01–11	P1	5NY10000177	MARLARM/EPS CAROLINA SECURITY	01/01/05	01/31/05	SECURITY SYSTEM	65.00
02–02	P1	5NY10000226	DELTA WASTE SERVICES	01/01/05	01/31/05	TRASH REMOVAL	70.40
02–02	P1	5NY10000217	IRENE ROWLING	01/01/05	01/31/05	CLEANING SERVICE	500.00
02–03	P1	5NY10000212	MARLARM/EPS CAROLINA SECURITY	02/01/05	02/28/05	SECURITY SYSTEM	65.00
02–03	P1	5NY10000212	DO	02/01/05	02/28/05	SECURITY SYSTEM	65.00
02–22	P1	5NY10000251	CTH MAINTENANCE SERVICE &	01/31/05	01/31/05	CLEANING SERVICE	500.00
02–22	P1	5NY10000247	DELTA WASTE SERVICES	02/01/05	02/28/05	TRASH REMOVAL	70.40
03–08	P1	5NY10000272	IRENE ROWLING	02/01/05	02/28/05	CLEANING SERVICE	500.00
03–08	P1	5NY10000280	MARLARM/EPS CAROLINA SECURITY	03/01/05	03/31/05	SECURITY SERVICE	65.00
03–22	P1	5NY10000285	DELTA WASTE SERVICES	03/01/05	03/31/05	TRASH REMOVAL	70.40
						OTHER SERVICES TOTALS:	1,971.20
		SUPPLIES AND MATERIALS					
01–27	P1	5NY10000203	BRENDA PILLORS	01/18/05	01/20/05	FOOD FOR CONSTITUENTS	113.49
01–27	P1	5NY10000211	BULLETIN NEWS	12/08/05	12/08/06	SUBSCRIPTION	1,495.00
01–31	S1	05031000564		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	52.26
02–02	P1	5NY10000221	QUILL CORPORATION	01/13/05	01/13/05	OFFICE SUPPLIES	8.62
02–02	P1	5NY10000222	DO	01/13/05	01/13/05	OFFICE SUPPLIES	566.52
02–02	P1	5NY10000223	DO	01/13/05	01/13/05	OFFICE SUPPLIES	49.49
02–02	P1	5NY10000224	DO	01/13/05	01/13/05	OFFICE SUPPLIES	373.04
02–02	P1	5NY10000216	STAPLES	01/05/05	01/12/05	OFFICE SUPPLIES	542.07
02–10	P1	5NY10000239	HARRY T. PINCHBACK	01/27/05	01/27/05	AUTO EXPENSE	11.95
02–10	P1	5NY10000235	SNOWBIRD CORP	01/07/05	01/07/05	FOOD & BEVERAGES	71.23
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	14.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	21.25
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	14.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	14.99
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER	24.00
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	17.77
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	27.35
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	17.98
02–17	C1	NW200504202	DO	01/26/05	01/26/05	BOTTLED WATER	45.58
02–22	P1	5NY10000254	HON. EDOLPHUS TOWNS	01/20/05	01/20/05	MEAL WITH CONSTITUENT	21.51
02–22	P1	5NY10000245	STAPLES BUSINESS ADVANTAGE	01/03/05	01/03/05	OFFICE SUPPLIES	128.37
02–22	P1	5NY10000246	DO	01/26/05	01/26/05	OFFICE SUPPLIES	110.54
02–28	S1	05059000431		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	867.57
03–01	P1	5NY10000256	SNOWBIRD CORP	01/01/05	03/31/05	WATER COOLER	65.18
03–01	P1	5NY10000257	DO	01/01/05	03/31/05	WATER COOLER	65.18
03–01	P1	5NY10000258	DO	01/01/05	03/31/05	WATER COOLER	30.00
03–08	P1	5NY10000270	HARRY T. PINCHBACK	02/10/05	02/10/05	LEASED AUTO MAINTENANCE	10.95
03–08	P1	5NY10000266	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	SUBSCRIPTION	396.03
03–24	P1	5NY10000303	HON. EDOLPHUS TOWNS	02/23/05	02/23/05	LEASED AUTO SERVICE	10.00
03–24	P1	5NY10000306	QUILL CORPORATION	02/25/05	02/25/05	OFFICE SUPPLIES	364.28
03–24	P1	5NY10000308	SNOWBIRD CORP	02/15/05	02/15/05	FOOD & BEVERAGES	37.39
03–24	P1	5NY10000307	STAPLES	01/27/05	02/09/05	OFFICE SUPPLIES	544.33
03–24	P1	5NY10000304	STAPLES BUSINESS ADVANTAGE	02/07/05	02/07/05	OFFICE SUPPLIES	260.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EDOLPHUS TOWNS—Con.								
03–24	P1	5NY10000305	DO	02/15/05	02/15/05	OFFICE SUPPLIES		107.85
03–25	P1	5NY10000310	SNOWBIRD CORP	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		74.74
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		14.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		21.25
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		14.99
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		2.79
03–29	C1	NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		30.14
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER		38.95
03–29	C1	NW200508102	DO	02/16/05	02/16/05	BOTTLED WATER		29.58
03–31	S1	05090000386		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		354.49
						SUPPLIES AND MATERIALS TOTALS:		7,122.73
		EQUIPMENT						
01–31	S8	MA000431078		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,452.42
01–31	S8	PL000440183		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		333.47
01–31	S8	PL000440215		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		709.58
02–28	S8	MA000442527		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,452.42
02–28	S8	PL000451185		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		333.47
02–28	S8	PL000451323		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		709.58
03–31	S8	MA000454056		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,452.42
03–31	S8	PL000462069		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		333.47
03–31	S8	PL000462229		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		709.58
						EQUIPMENT TOTALS:		13,486.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,928.73
						OFFICE TOTALS:		259,928.73
2004 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		107.45
						FRANKED MAIL TOTALS:		107.45
		PERSONNEL COMPENSATION						
			BACON-FINCH,DELORES M	01/01/05	01/02/05			133.33
			BECKLES,ALEXANDER J	01/01/05	01/02/05			237.96
			BOLUS,MICHAEL LUIS	01/01/05	01/02/05			155.56
			BRANSON,CHERRI	01/01/05	01/02/05			277.78
			CHERRY,KAREN	01/01/05	01/02/05			155.56
			DELIA,ANDREW M	01/01/05	01/02/05			222.22
			EVANS,SABRINA D	01/01/05	01/02/05			172.22
			FORMAN,ANTHONY	01/01/05	01/02/05			222.22
			FURTICK,CORRINNE	01/01/05	01/02/05			188.89
			GRAVES,BURNETTA R	01/01/05	01/02/05			133.33

			GRIMALDI,DAVID F	01/01/05	01/02/05		200.00
			JOHNSON,KAREN E	01/01/05	01/02/05		338.89
			JONES,CHARISSE	01/01/05	01/02/05		77.78
			KATZ,DAVID	01/01/05	01/02/05		158.33
			NIEDERMAN,DAVID	01/01/05	01/02/05		63.89
			PERSON,HATTIE R	01/01/05	01/02/05		172.22
			PHILLIPS,MAURICE L	01/01/05	01/02/05		166.67
			PILLORS,BRENDA	01/01/05	01/02/05		422.22
			PINCHBACK,HARRY T	01/01/05	01/02/05		168.33
			TAYLOR-WILLIS,GERALDINE	01/01/05	01/02/05		161.11
			WILKES,MICHELLE T	01/01/05	01/02/05		138.89
			WOODS,GERTRUDE E	01/01/05	01/02/05		138.89
						PERSONNEL COMPENSATION TOTALS:	4,106.29
		TRAVEL					
01–04	P1	5NY10000162	ANTHONY FORMAN	11/29/04	12/15/05	GASOLINE	93.00
01–04	P1	5NY10000166	DAVID KUTZ	12/06/04	12/09/04	LOCAL TRANSPORTATION	52.00
01–04	P1	5NY10000165	HON. EDOLPHUS TOWNS	12/08/04	12/17/04	GASOLINE	99.95
01–05	P1	5NY10000161	ALEXANDER J BECKLES	10/04/04	12/17/04	LOCAL TRANSPORTATION	62.50
01–05	P1	5NY10000152	ANDREW M DELIA	11/07/04	11/07/04	LOCAL TRANSPORTATION	42.00
01–05	P1	5NY10000153	CITIBANK GOV CARD SERVICE	12/15/04	12/15/04	R/T AIRFARE DC-NY 2072 PILLORS	156.71
01–05	P1	5NY10000154	DO	12/17/04	12/18/04	R/T AIRFARE DC-NY 2138 PILLORS	156.71
01–05	P1	5NY10000155	DO	12/17/04	12/18/04	R/T AIRFARE DC-NY 2139 BECKLES	156.71
01–05	P1	5NY10000159	DO	12/03/04	12/17/04	RESERVATION FEE	60.00
01–05	P1	5NY10000160	DO	11/24/04	12/20/04	RESERVATION FEE	60.00
01–11	P1	5NY10000183	ANDREW M DELIA	12/21/04	12/23/04	MILEAGE	150.00
01–11	P1	5NY10000193	DAVID KUTZ	12/13/04	12/24/04	CAB FARE	41.00
01–11	P1	5NY10000180	HON. EDOLPHUS TOWNS	12/07/04	12/20/04	CAB FARE	35.30
01–11	P1	5NY10000184	DO	12/23/04	12/23/04	GASOLINE	33.46
01–11	P1	5NY10000191	KAREN E. JOHNSON	11/17/04	12/08/04	CAB FARE	126.00
01–27	P1	5NY10000215	BURNETTA R. GRAVES	04/06/04	12/14/04	GASOLINE	99.50
01–27	P1	5NY10000213	CITIBANK GOV CARD SERVICE	11/05/04	11/22/04	TRAVEL SUBSISTENCE-MEMBER	423.19
01–27	P1	5NY10000205	KAREN CHERRY	11/29/04	11/29/04	MEALS	67.70
01–27	P1	5NY10000206	DO	12/13/04	12/29/04	GASOLINE	90.00
02–02	P1	5NY10000219	ANTHONY FORMAN	12/08/04	12/22/04	GASOLINE	84.00
02–02	P1	5NY10000230	KAREN CHERRY	12/07/04	12/07/04	PARKING	17.00
02–02	P1	5NY10000229	MICHAEL BOLUS	12/05/04	12/05/04	CAB FARE	19.00
02–10	P1	5NY10000237	ANTHONY FORMAN	12/28/04	12/28/04	PARKING	18.00
02–10	P1	5NY10000240	HON. EDOLPHUS TOWNS	12/15/04	12/15/04	BRIDGE TOLLS	70.00
02–22	P1	5NY10000248	CITIBANK GOV CARD SERVICE	12/11/04	12/11/04	AIRFARE DC/NY/DC #1537	156.71
02–22	P1	5NY10000248	DO	12/21/04	12/21/04	AIRFARE DC/NY/DC #2174	295.60
02–28	HV	5A903001475	DO	12/06/04	12/07/04	AIRFARE DC/NY/DC #1416	156.71
03–08	P1	5NY10000263	DO	12/07/04	12/20/04	TRAVEL SUBSISTENCE-MBR	724.10
03–08	P1	5NY10000264	DO	12/02/04	12/19/04	TRAVEL SUBSISTENCE	467.83
03–08	P1	5NY10000269	HON. EDOLPHUS TOWNS	11/13/04	11/13/04	GASOLINE	28.00
03–08	P1	5NY10000275	SABRINA D EVANS	11/08/04	12/07/04	GASOLINE	31.01
						TRAVEL TOTALS	4,073.69
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	–59.33
01–04	HR	267034D	DO	10/22/04	10/22/04	REFUND; OVERPAYMENT	–161.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. EDOLPHUS TOWNS—Con.								
01–04	P1	5NY10000164	SPRINT PCS	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		154.42
01–05	P1	5NY10000157	VERIZON NEW YORK INC	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES		701.75
01–05	P1	5NY10000158	DO	10/10/04	11/08/04	TELECOMMUNICATIONS CHARGES		616.24
01–06	P1	5NY10000167	FEDERAL EXPRESS CORP	12/17/04	12/17/04	POSTAGE/MAILING SERVICE		16.47
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		33.49
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		45.97
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		166.52
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		294.32
01 10	P2	HCV0401633	VERIZON WIRELESS	10/21/04	10/21/04	BLACKBERRY 7750		189.99
01–11	P1	5NY10000176	CON EDISON	11/15/04	12/16/04	UTILITIES		220.36
01–11	P1	5NY10000178	KEY SPAN ENERGY	10/15/04	12/14/04	UTILITIES-GAS		598.04
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL		140.44
01–26	P1	5NY10000198	AT & T	11/20/04	12/19/04	PHONE SERVICE		679.23
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–27	P1	5NY10000214	CITIBANK GOV CARD SERVICE	11/01/04	11/01/04	AOL SERVICE		23.90
01–31	S5	DY503204966		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		60.28
01–31	S5	DY503204967		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		821.37
01–31	S5	DY503204973		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		24.00
01–31	S5	DY503204974		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		148.00
01–31	S5	DY503204975		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,287.01
02–02	P2	HCV0501149	SUNTURN	01/13/05	01/31/05	VOICE MAILR' MODULE		700.00
02–02	P2	HCV0501149	DO	01/13/05	01/31/05	PARTNER KIT		600.00
02–22	P1	5NY10000241	CON EDISON	06/15/04	07/16/04	UTILITIES		9.00
02–22	P1	5NY10000242	DO	03/18/04	04/16/04	UTILITIES		187.55
02–28	P2	HCV0501136	VERIZON WIRELESS	02/16/05	02/16/05	7750 BLACKBERRY		159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,742.60
		OTHER SERVICES						
01–11	P1	5NY10000174	DELTA WASTE SERVICES	12/01/04	12/31/04	TRASH REMOVAL		70.40
01–11	P1	5NY10000182	SUNTURN, INC.	08/13/04	08/13/04	SERVICE CONSULTATION TIME		115.00
01–26	P1	5NY10000197	CTH MAINTENANCE SERVICE &	12/01/04	12/31/04	CLEANING SERVICE		625.00
01–27	P1	5NY10000208	HON. EDOLPHUS TOWNS	11/13/04	11/13/04	FINANCE FEES		7.58
01–27	P1	5NY10000209	DO	12/13/04	12/13/04	FINANCE FEES		11.59
						OTHER SERVICES TOTALS:		829.57
		SUPPLIES AND MATERIALS						
01–04	P1	5NY10000163	CANARSIE COURIER	12/13/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		25.00
01–05	P1	5NY10000156	NEW YORK CITY STORE	11/16/04	11/16/04	OFFICE SUPPLIES		259.40
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		14.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		21.25
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		14.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		14.99
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		13.98
01–07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER		28.98

01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		24.96
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		26.45
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		34.95
01–11	P1	5NY10000179	STAPLES	12/01/04	12/01/04	OFFICE SUPPLIES		89.44
01–27	P1	5NY10000210	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/05	SUBSCRIPTION		895.00
01–27	P1	5NY10000204	STAPLES BUSINESS ADVANTAGE	12/07/04	12/07/04	OFFICE SUPPLIES		23.18
01–27	P1	5NY10000204	DO	12/07/04	12/07/04	OFFICE SUPPLIES		31.66
01–27	P1	5NY10000204	DO	11/30/04	11/30/04	OFFICE SUPPLIES		354.62
02–02	P1	5NY10000225	STAPLES	12/21/04	12/30/04	OFFICE SUPPLIES		703.46
03–08	P1	5NY10000267	SNOWBIRD CORP	08/31/04	08/31/04	OFFICE SUPPLIES		162.70
03–08	P1	5NY10000268	DO	09/30/04	09/30/04	OFFICE SUPPLIES		65.18
03–25	P1	5NY10000309	DO	12/01/04	12/31/04	FOOD & BEVERAGE FOR MEETINGS		192.22
							SUPPLIES AND MATERIALS TOTALS:	3,009.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,869.00
							OFFICE TOTALS:	19,869.00

2003 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–11	P1	5NY10000185	STAPLES BUSINESS ADVANTAGE	12/16/03	12/16/03	OFFICE SUPPLIES		196.57
01–11	P1	5NY10000186	DO	12/17/03	12/17/03	OFFICE SUPPLIES		119.79
01–11	P1	5NY10000187	DO	12/24/03	12/24/03	OFFICE SUPPLIES		99.96
01–11	P1	5NY10000188	DO	12/15/03	12/15/03	OFFICE SUPPLIES		403.85
							SUPPLIES AND MATERIALS TOTALS:	820.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	820.17
							OFFICE TOTALS:	820.17

2004 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,827.14
							FRANKED MAIL TOTALS:	1,827.14

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	01/01/05	01/02/05	423.25
ASHBY,TRENTON E	01/01/05	01/02/05	3,375.00
BANKS,SUNDANCE	01/01/05	01/02/05	594.78
BUTLER,NORMA MAE	01/01/05	01/02/05	408.33
GRAY,ANN L	01/01/05	01/02/05	500.00
HOLLINGSWORTH,DAVID	01/01/05	01/02/05	927.66
HURLEY,ELIZABETH	01/01/05	01/02/05	7,346.46
JIM,LOUIS	01/01/05	01/02/05	1,288.88
JONES,BETTY J	01/01/05	01/02/05	422.23
LASYONE, ELIZABETH FAYE	01/01/05	01/02/05	141.11
SCOTT,CAMRON PAUL	01/01/05	01/02/05	1,033.67
SMITH,SAMANTHA C	01/01/05	01/02/05	512.00
THOMASON,RHONDA D	01/01/05	01/02/05	616.67
VEDLITZ,KATHERINE	01/01/05	01/02/05	261.57
WILSON,ELIZABETH C	01/01/05	01/02/05	372.54
WORTMAN,ERIC J	01/01/05	01/02/05	96.27
		PERSONNEL COMPENSATION TOTALS:	18,320.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM TURNER—Con.								
		TRAVEL						
01–19	P1	5TX02000080	CITIBANK GOV CARD SERVICE	09/07/04	09/07/04	AIRFARE MEMBER #5382		323.60
03–10	P1	5TX02000148	DO	11/01/04	11/30/04	TRAVEL SUBSISTENCE-MBR		1,811.13
03–10	P1	5TX02000148	DO	12/01/04	12/31/04	TRAVEL SUBSISTENCE-MBR		1,017.48
						TRAVEL TOTALS:		3,152.21
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/14/04	12/14/04	OVERNIGHT MAIL		20.11
01–10	CB	FXF050107A	DO	12/19/04	12/19/04	OVERNIGHT MAIL		97.72
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		170.96
01–31	S4	05031001036		12/01/04	12/31/04	RECORDING (TRANSFER)		69.00
01–31	S5	DY503206427		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		38.44
01–31	S5	DY503206428		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		40.02
01–31	S5	DY503206432		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		84.00
01–31	S5	DY503206434		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		178.00
01–31	S5	DY503206435		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		579.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,277.62
		OTHER SERVICES						
01–13	F1	NN000009133	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE		4,500.00
01–14	F1	NN000009184	DO	12/16/04	12/16/04	SERVICE CONTRACT		232.00
						OTHER SERVICES TOTALS:		4,732.00
		SUPPLIES AND MATERIALS						
03–10	P1	5TX02000146	STORY WRIGHT	12/10/04	12/10/04	OFFICE SUPPLIES		86.05
03–11	P1	5TX02000147	THE NEW YORK TIMES	12/19/04	12/19/04	SUBSCRIPTION		28.82
						SUPPLIES AND MATERIALS TOTALS:		114.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,424.26
						OFFICE TOTALS:		29,424.26
2005 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,843.01	2,843.01
						PERSONNEL COMPENSATION	176,300.86	176,300.86
						PERSONNEL BENEFITS	1,013.53	1,013.53
						TRAVEL	6,906.55	6,906.55
						RENT, COMMUNICATION, UTILITIES	14,601.56	14,601.56
						PRINTING AND REPRODUCTION	682.12	682.12
						OTHER SERVICES	5,007.45	5,007.45
						SUPPLIES AND MATERIALS	4,008.68	4,008.68
						EQUIPMENT	9,641.25	9,641.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,005.01	221,005.01
						OFFICE TOTALS:	221,005.01	221,005.01
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		678.00

03–21	HV	5A903001770		02/01/05	02/28/05	USPS CREDITS	–126.40
03–21	HV	5A903001771		02/01/05	02/28/05	USPS CREDITS	–102.70
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	2,394.11
						FRANKED MAIL TOTALS:	2,843.01
		PERSONNEL COMPENSATION					
			BARTON,STACY L	01/03/05	03/31/05		28,233.33
			BLOOM,ANDREW G	01/03/05	03/31/05		14,284.20
			CARON,LINDA	01/03/05	03/31/05		3,666.67
			DONCHES,MICHELLE M	01/03/05	03/31/05		3,666.67
			DUKES,SUSAN	01/03/05	03/31/05		6,111.10
			GAYNOR,MICHAEL B	01/03/05	03/31/05		13,847.77
			HANSEL,STACI J	01/03/05	03/31/05		6,111.10
			HEATON,MICHAEL J	01/03/05	03/31/05		11,000.00
			HEIDE,MARTHA L	01/03/05	03/31/05		14,055.56
			MCDOWELL,MATTHEW A	01/03/05	03/31/05		6,111.10
			MOLINA,JAMES GLENN	01/03/05	03/31/05		8,555.56
			RUSSELL,MARTIN	01/10/05	03/31/05		6,210.00
			SIEFRING,NEIL JOSEPH P	02/01/05	03/31/05		10,166.67
			SNYDER,RUTH M	01/03/05	03/31/05		8,555.56
			TAYLOR,JENNIFER P	01/03/05	03/31/05		9,166.67
			VAUGHN,DIANA SUE	01/03/05	03/31/05		11,000.00
			WATTS,CORRIE A	01/03/05	02/11/05		3,336.67
			WIEHE,MICHAEL R	01/03/05	03/31/05		12,222.23
						PERSONNEL COMPENSATION TOTALS:	176,300.86
		PERSONNEL BENEFITS					
01–31	S7	05031000234		01/01/05	01/31/05	TRANSIT BENEFITS	275.07
02–28	S7	05059000269		02/01/05	02/28/05	TRANSIT BENEFITS	274.78
03–31	S7	05090000279		03/01/05	03/31/05	TRANSIT BENEFITS	463.68
						PERSONNEL BENEFITS TOTALS:	1,013.53
		TRAVEL					
01–21	P1	50H03000091	SUSAN DUKES	01/18/05	01/18/05	CAB FARES (2)	15.00
01–24	P1	50H03000093	MICHAEL R WIEHE	01/17/05	01/17/05	PARKING	15.00
02–01	P1	50H03000096	CITIBANK GOV CARD SERVICE	01/22/05	01/22/05	AIRFARE DC/OH #3528 MBR	189.20
02–01	P1	50H03000096	DO	01/24/05	01/24/05	AIRFARE DC/OH #3300 MBR	304.20
02–01	P1	50H03000094	MATTHEW MCDOWELL	01/14/05	01/21/05	R/T AIRFARE DC-OH #9009	235.40
02–03	P1	50H03000102	JENNIFER P TAYLOR	01/03/05	01/31/05	MILEAGE	289.18
02–03	P1	50H03000099	MICHAEL B. GAYNOR	01/26/05	01/31/05	MILEAGE	14.25
02–03	P1	50H03000106	RUTH M SNYDER	02/02/05	02/02/05	MILEAGE	49.50
02–03	P1	50H03000105	STACY BARTON	02/02/05	02/02/05	CAB FARES	14.00
02–18	P1	50H03000112	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE DC/OH #4356 MBR	189.20
02–18	P1	50H03000110	RUTH M SNYDER	02/14/05	02/14/05	MILEAGE	77.62
03–04	P1	50H03000114	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	AIRFARE OH/DC TURNER #8339	284.20
03–04	P1	50H03000114	DO	02/23/05	02/23/05	AIRFARE OH/DC/OH CARON #9281	560.40
03–04	P1	50H03000114	DO	02/24/05	02/24/05	AIRFARE DC/OH TURNER #6140	151.40
03–04	P1	50H03000116	DO	02/02/05	02/02/05	AIRFARE DC/OH CARON #5433	383.40
03–04	P1	50H03000116	DO	02/04/05	02/04/05	AIRFARE MD/OH TURNER #6232	281.20
03–04	P1	50H03000116	DO	03/02/05	03/02/05	AIRFARE DC/OH CARON #4929	403.40
03–04	P1	50H03000117	DO	02/08/05	02/08/05	AIRFARE OH/DC/OH CARON #2268	560.40
03–04	P1	50H03000117	DO	02/15/05	02/15/05	AIRFARE OH/DC TURNER #1767	280.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
03–04	P1	5OH03000117	DO	02/14/05	02/14/05	AIRFARE OH/DC TURNER #7600		284.20
03–04	P1	5OH03000117	DO	02/16/05	02/16/05	AIRFARE OH/DC/OH CARON #8985		560.40
03–04	P1	5OH03000117	DO	02/20/05	02/20/05	AIRFARE DC/OH TURNER #8516		280.20
03–10	P1	5OH03000122	HON MIKE TURNER	02/24/05	02/24/05	CAB FARE		15.00
03–10	P1	5OH03000123	DO	03/07/05	03/07/05	CAB FARE		15.00
03–10	P1	5OH03000119	MICHAEL B. GAYNOR	01/01/05	02/25/05	MILEAGE		248.93
03–10	P1	5OH03000120	DO	02/17/05	02/25/05	PARKING		17.00
03–18	P1	5OH03000125	MARTHA L. HEIDE	01/28/05	03/03/05	MILEAGE		183.00
03–28	P1	5OH03000129	DIANA SUE VAUGHN	01/24/05	03/08/05	PRIVATE AUTO MILEAGE		206.25
03–28	P1	5OH03000128	JENNIFER P TAYLOR	02/02/05	03/17/05	PRIVATE AUTO MILEAGE		769.17
03–28	P1	5OH03000127	MARTHA L. HEIDE	03/15/05	03/15/05	PRIVATE AUTO MILEAGE		23.25
03–31	P1	5OH03000134	MATTHEW MCDOWELL	03/28/05	03/28/05	TAXI FARE		7.00
							TRAVEL TOTALS:	6,906.55
		RENT, COMMUNICATION, UTILITIES						
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL		13.60
01–21	P9	OH0301R0501	BOGEZ BARX, INC.	01/01/05	01/31/05	WILMINGTON RENT		500.00
01–21	P9	OH0302R0501	LWMV LIMITED PARTNERSHIP	01/01/05	01/31/05	DAYTON RENT		2,848.42
01–21	P9	OH0303R0501	PMI	01/01/05	01/31/05	PARKING-DAYTON		65.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		60.74
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		27.97
01–31	HV	5A903001109	VERIZON WIRELESS	12/15/04	01/14/05	TELEPHONE SERVICE		395.02
02–01	P1	5OH03000095	DP&L	12/08/04	01/11/05	ELECTRICITY		8.60
02–03	P1	5OH03000097	VERIZON NORTH	01/01/05	02/01/05	PHONE SERVICE-WILMINGTON		238.63
02–03	P1	5OH03000098	VERIZON WIRELESS	01/15/05	02/14/05	CELL PHONE SERVICE		324.59
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL		118.04
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		5.54
02–17	P1	5OH03000109	ANDREW G. BLOOM	11/23/04	12/22/04	CELL PHONE SERVICE		33.04
02–18	P9	OH0301R0502	BOGEZ BARX, INC.	02/01/05	02/28/05	WILMINGTON RENT		500.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL		42.94
02–18	P9	OH0302R0502	LWMV LIMITED PARTNERSHIP	02/01/05	02/28/05	DAYTON RENT		2,848.42
02–18	P9	OH0303R0502	PMI	02/01/05	02/28/05	PARKING-DAYTON		65.00
02–18	P1	5OH03000111	VERIZON NORTH	02/01/05	03/01/05	PHONE SERVICE		238.63
02–24	P1	5OH03000113	DP&L	01/11/05	02/10/05	ELECTRICITY		59.70
02–28	S5	DY506005411		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.23
02–28	S5	DY506005412		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		44.00
02–28	S5	DY506005415		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506005416		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		118.00
02–28	S5	DY506005417		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		345.86
02–28	HV	5A903001473	ANDREW G. BLOOM	11/23/04	12/22/04	CORR. 02/17/05 DOC 5OH03000109		–33.04
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		127.86
02–28	P2	HCV0501312	SUNTURN, INC	02/17/05	02/17/05	WIRE LABOR		300.00
02–28	P2	HCV0501312	DO	02/17/05	02/17/05	WIRE MATERIALS		150.00
02–28	P2	HCV0501312	DO	02/17/05	02/17/05	TECH LABOR		100.00

03–04	P1	5OH03000118	VERIZON WIRELESS	02/15/05	03/14/05	CELL PHONE SERVICE	340.53
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	68.94
03–21	P9	OH0301R0503	BOGEZ BARX, INC.	03/01/05	03/31/05	WILMINGTON RENT	500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	38.90
03–21	P9	OH0302R0503	LWMV LIMITED PARTNERSHIP	03/01/05	03/31/05	DAYTON RENT	2,848.42
03–21	P9	OH0303R0503	PMI	03/01/05	03/31/05	PARKING-DAYTON	65.00
03–28	P1	5OH03000126	DP&L	02/10/05	03/11/05	UTILITIES	75.96
03–29	P2	HCV0501384	VERIZON WIRELESS	03/15/05	03/15/05	7250 BLACKBERRY	129.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	6.66
03–31	S5	DY509105387		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23
03–31	S5	DY509105388		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	51.16
03–31	S5	DY509105391		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509105392		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	118.00
03–31	S5	DY509105393		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	293.55
03–31	P1	5OH03000135	VERIZON WIRELESS	03/15/05	04/14/05	CELL PHONE SERVICE	319.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,601.56
		PRINTING AND REPRODUCTION					
01–28	S3	05028000150		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–03	P1	5OH03000100	MICHAEL B. GAYNOR	01/31/05	01/31/05	PRINTING	110.32
02–15	P2	OSP33536	DAVID L. ANDRUKITUS, INC.	01/15/05	01/15/05	500 THERMO BUSINESS CARDS	76.00
02–23	P2	OSP35416	DO	02/01/05	02/01/05	500 THERMO BUSINESS CARDS	38.00
03–16	P2	OSP35553	DO	02/09/05	02/09/05	500- WHITE STOCK THERMO BUSINE	38.00
03–31	P2	OSP35858	DO	03/04/05	03/04/05	1000- #6 ENVELOPES	179.50
03–31	P2	OSP35858	DO	03/04/05	03/04/05	1000- #E717 ENVELOPES 7 1/8 X	197.50
03–31	P2	OSP35877	DO	03/04/05	03/04/05	500 THERMO BUSINESS CARDS @ $3	38.00
						PRINTING AND REPRODUCTION TOTALS:	682.12
		OTHER SERVICES					
01–24	IV	5A901000064	US HOUSE GIFT SHOP			187119 - TRAVEL00- 01/06/05	57.45
02–08	P9	OPR05026701	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	1,650.00
02–18	P9	OPR05026702	DO	02/01/05	02/28/05	TECH SUPPORT	1,650.00
03–21	P9	OPR05026703	DO	03/01/05	03/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	5,007.45
		SUPPLIES AND MATERIALS					
01–10	P1	5CHS0000165	US CAPITOL HISTORICAL SOCIETY	01/04/05	01/04/05	CALENDARS	1,900.00
01–31	S1	05031000286		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	567.26
02–03	P1	5OH03000104	S&V OFFICE FURNITURE & SUPPLY	01/26/05	01/26/05	OFFICE SUPPLIES	15.04
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.99
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER	51.11
02–17	P1	5OH03000108	JENNIFER P TAYLOR	02/09/05	02/09/05	BATTERY FOR CAMERA	16.87
02–28	S1	05059000225		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	378.38
03–04	P1	5OH03000115	S&V OFFICE FURNITURE & SUPPLY	03/01/05	03/01/05	OFFICE SUPPLIES	176.71
03–10	P1	5OH03000121	MICHAEL B. GAYNOR	02/15/05	02/18/05	FOOD & BEVERAGES	27.94
03–18	P1	5OH03000124	USA TODAY	02/15/05	02/21/06	SUBSCRIPTION	131.98
03–28	P1	5OH03000130	MICHELLE M DONCHES	02/13/05	02/13/05	PUBLICATION/REFERENCE MATERIAL	39.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	10.99
03–29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER	43.12
03–29	C1	NW200508103	DO	02/23/05	02/23/05	BOTTLED WATER	48.70
03–31	S1	05090000209		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	375.35
03–31	P1	5OH03000133	LEAGUE OF WOMEN VOTERS	02/28/05	02/28/05	DIRECTORIES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
03–31	P1	5OH03000131	S&V OFFICE FURNITURE & SUPPLY	03/23/05	03/23/05	OFFICE SUPPLIES		130.24
03–31	P1	5OH03000132	VANDALIA DRUMMER NEWS	04/01/05	03/31/06	SUBSCRIPTION		35.00
						SUPPLIES AND MATERIALS TOTALS:		4,008.68
		EQUIPMENT						
01–31	S8	MA000431651		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,089.50
02–28	S8	MA000445594		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,213.75
02–28	S8	MA000445595		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		124.25
03–31	S8	MA000456331		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,213.75
						EQUIPMENT TOTALS:		9,641.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,005.01
						OFFICE TOTALS:		221,005.01
2004 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		432.38
						FRANKED MAIL TOTALS:		432.38
		PERSONNEL COMPENSATION						
			BARTON,STACY L	01/01/05	01/02/05			3,976.95
			BLOOM,ANDREW G	01/01/05	01/02/05			6,800.97
			CARON,LINDA	01/01/05	01/02/05			83.33
			DONCHES,MICHELLE M	01/01/05	01/02/05			1,333.33
			DUKES,SUSAN	01/01/05	01/02/05			138.89
			GAYNOR,MICHAEL B	01/01/05	01/02/05			314.72
			HANSEL,STACI J	01/01/05	01/02/05			138.89
			HEATON,MICHAEL J	01/01/05	01/02/05			250.00
			HEIDE,MARTHA L	01/01/05	01/02/05			319.45
			MCDOWELL,MATTHEW A	01/01/05	01/02/05			138.89
			MOLINA,JAMES GLENN	01/01/05	01/02/05			194.45
			SCHUTTLOFFEL,MICHAEL M	01/01/05	01/02/05			2,888.89
			SNYDER,RUTH M	01/01/05	01/02/05			194.45
			TAYLOR,JENNIFER P	01/01/05	01/02/05			208.33
			VAUGHN,DIANA SUE	01/01/05	01/02/05			250.00
			WATTS,CORRIE A	01/01/05	01/02/05			171.11
			WIEHE,MICHAEL R	01/01/05	01/02/05			277.78
						PERSONNEL COMPENSATION TOTALS:		17,680.43
		TRAVEL						
01–12	P1	5OH03000089	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	AIRFARE OH/DC #1004 TURNER		285.10
01–12	P1	5OH03000089	DO	12/16/04	12/16/04	AIRFARE OH/DC/OH #4517 GAYNOR		363.20
01–12	P1	5OH03000089	DO	12/08/04	12/08/04	AIRFARE DC/OH #1098 TURNER		179.10
01–12	P1	5OH03000084	MICHAEL B. GAYNOR	11/30/04	12/16/04	MILEAGE		173.24
01–12	P1	5OH03000085	DO	12/16/04	12/16/04	PARKING		12.00
01–12	P1	5OH03000086	DO	12/16/04	12/16/04	CAB FARE		33.00

01–12	P1	5OH03000088	DO	12/02/04	12/02/04	MEAL	25.17
02–03	P1	5OH03000107	HON MIKE TURNER	12/08/04	12/08/04	PARKING	32.00
02–03	P1	5OH03000101	JENNIFER P TAYLOR	12/13/04	12/30/04	MILEAGE	149.65
						TRAVEL TOTALS	1,252.46
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5OH03000078	VERIZON WIRELESS	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES	395 02
01–05	P1	5OH03000083	DP&L	11/10/04	12/08/04	UTILITIES	59.58
01–05	P1	5OH03000082	MICHELLE M DONCHES	11/03/04	12/04/04	FAX LINE SERVICE	25.45
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	27.88
01–12	P1	5OH03000090	FEDERAL EXPRESS	12/10/04	12/10/04	OVERNIGHT MAIL	28.65
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	42 74
01–31	S5	DY503205307		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	55.23
01–31	S5	DY503205308		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.18
01–31	S5	DY503205312		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44 00
01–31	S5	DY503205313		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	118.00
01–31	S5	DY503205314		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	463.77
01–31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	648 66
01–31	HV	5A903001109	VERIZON WIRELESS	12/15/04	01/14/05	CORR. 1/4/5 DOC. #5OH03000078	–395.02
02–28	HV	5A903001473	ANDREW G. BLOOM	11/23/04	12/22/04	CELL PHONE SERVICE	33.04
03–08	P2	HCV0500385	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY	139.99
						RENT, COMMUNICATION, UTILITIES TOTALS	1,735.17
		OTHER SERVICES					
01–21	P1	5OH03000092	HOUSECALL	12/16/04	12/31/04	IT SUPPORT	787 50
						OTHER SERVICES TOTALS:	787.50
		SUPPLIES AND MATERIALS					
01–05	P1	5OH03000079	MICHELLE M DONCHES	01/02/05	01/02/05	OFFICE SUPPLIES-PRINTER	419.98
01–05	P1	5OH03000080	DO	01/02/05	01/02/05	OFFICE SUPPLIES-TONER	77 14
01–05	P1	5OH03000081	DO	01/02/05	01/02/05	OFFICE SUPPLIES	36.74
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.99
01–07	C1	NW200500502	DO	12/07/04	12/07/04	BOTTLED WATER	36.94
01–12	P1	5OH03000087	MICHAEL B. GAYNOR	11/18/04	12/07/04	MEALS WITH CONSTITUENTS (2)	46 07
02–03	P1	5OH03000103	JENNIFER P TAYLOR	07/07/04	07/07/04	OFFICE SUPPLIES	12 83
02–25	P2	OSM9666	CDW GOVERNMENT INC	01/11/05	01/11/05	HP 1320N PRINTER	999 98
02–25	P2	OSM9666	DO	01/11/05	01/11/05	CPQ SIMPLE PORT REPLICATOR	318.00
02–28	S1	05059000224		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-897 15
03–31	S1	05090000208		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–568.65
						SUPPLIES AND MATERIALS TOTALS	492 87
		EQUIPMENT					
01–31	S8	PL000439556		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.63
02–24	F2	RN000009878	CDW GOVERNMENT INC	02/14/05	02/14/05	PRINTER - HP 4650N	2 024 00
02–28	S8	MA000445592		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	124.25
03–17	F2	RN000010259	MID ATLANTIC DATA SYSTEMS	03/08/05	03/08/05	COMPUTER - MIDATLANTIC P4 3.2G	799.00
03–17	F2	RN000010259	DO	03/08/05	03/08/05	COMPUTER - MIDATLANTIC P4 3.2G	799.00
03–17	F2	RN000010259	DO	03/08/05	03/08/05	COMPUTER - MIDATLANTIC P4 3 2G	799.00
03–17	F2	RN000010259	DO	03/08/05	03/08/05	COMPUTER - MIDATLANTIC P4 3.2G	799.00
						EQUIPMENT TOTALS:	5,349.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,730.69
						OFFICE TOTALS:	27,730.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK UDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	618.53	618.53
					PERSONNEL COMPENSATION	224,639.97	224,639.97
					PERSONNEL BENEFITS	1,438.57	1,438.57
					TRAVEL	9,520.36	9,520.36
					RENT, COMMUNICATION, UTILITIES	18,414.55	18,414.55
					PRINTING AND REPRODUCTION	660.30	660.30
					OTHER SERVICES	2,200.00	2,200.00
					SUPPLIES AND MATERIALS	7,145.52	7,145.52
					EQUIPMENT	7,965.24	7,965.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,603.04	272,603.04
					OFFICE TOTALS:	272,603.04	272,603.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–16	HV 5A903001197		01/01/05	01/31/05	USPS CREDITS		–4.30
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		275.56
03–15	HV 5A903001580		02/01/05	02/28/05	USPS CREDITS		–15.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		362.27
					FRANKED MAIL TOTALS:		618.53
PERSONNEL COMPENSATION							
		BARRETT,JENNIFER	01/03/05	03/31/05			14,666.67
		BOLLER,CAROLYN KAY	01/03/05	03/31/05			8,433.33
		CARPENTER,LISA K	01/03/05	03/31/05			11,000.00
		DELONG,LAURA J	01/03/05	01/31/05			2,877.77
		ELLISON,ANN CARTER	01/03/05	03/31/05			11,244.43
		FOX, HEATHER MELTON	01/03/05	03/31/05			9,777.77
		GIBBS,DANIEL M	01/03/05	03/31/05			10,388.90
		HASHEMI,COOKAB V	01/03/05	03/31/05			15,888.90
		HASKINS,JODANNA	01/03/05	03/31/05			7,017.77
		HENKEN,MATTHEW	01/03/05	03/31/05			7,333.33
		HOWARD,BRYAN	01/03/05	03/31/05			9,511.11
		KAREUS,TRUDY	01/15/05	01/31/05			2,133.33
		LAFORE,RICARDO E	02/15/05	03/31/05			4,855.56
		LEDESMA,JORGE V	03/14/05	03/31/05			1,322.22
		NOSLER,VALERIE	02/01/05	03/31/05			4,166.66
		O'HARA,KAITLYN F	01/03/05	03/31/05			7,222.22
		PACHECO,LAWRENCE	01/03/05	03/31/05			14,422.23
		PRESTIDGE,SCOTT	01/03/05	03/31/05			9,777.77
		ROKALA,JENNIFER K	01/03/05	03/31/05			7,577.77
		SALAZAR,ALAN	01/03/05	03/31/05			30,555.56
		SLOSS,CHARLES STANLEY	01/03/05	03/31/05			19,800.00
		YOUNG,DOUGLAS E	01/03/05	03/31/05			14,666.67
					PERSONNEL COMPENSATION TOTALS:		224,639.97

		PERSONNEL BENEFITS					
01–31	S7	05031000065		01/01/05	01/31/05	TRANSIT BENEFITS	479.72
02–28	S7	05059000078		02/01/05	02/28/05	TRANSIT BENEFITS	479.43
03–31	S7	05090000080		03/01/05	03/31/05	TRANSIT BENEFITS	479.42
						PERSONNEL BENEFITS TOTALS:	1,438.57
		TRAVEL					
01–28	P1	5C002000111	CITIBANK GOV CARD SERVICE	01/03/05	01/05/05	AIRFARE DEN-DC-DEN MBR/1766	105.10
01–28	P1	5C002000117	DOUGLAS E YOUNG	01/07/05	01/07/05	PRIVATE AUTO MILEAGE	32.00
01–28	P1	5C002000113	HEATHER MELTON FOX	01/06/05	01/11/05	PRIVATE AUTO MILEAGE	64.64
01–28	P1	5C002000114	DO	01/06/05	01/11/05	LOCAL TRANSPORTATION	3.00
01–28	P1	5C002000115	DO	01/06/05	01/06/05	MEALS ON TRAVEL	2.75
02–11	P1	5C002000135	CARTER ELLISON	01/05/05	01/26/05	PRIVATE AUTO MILEAGE	66.56
02–11	P1	5C002000130	CITIBANK GOV CARD SERVICE	01/25/05	01/26/05	AIRFARE DEN-DC-DEN MBR/8555	502.40
02–11	P1	5C002000139	DO	02/01/05	02/01/05	AIRFARE DEN-DC MBR/9748	105.20
02–11	P1	5C002000140	DO	02/05/05	02/05/05	AIRFARE DC-DEN MBR/4054	368.20
02–11	P1	5C002000134	DOUGLAS E YOUNG	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	38.40
02–11	P1	5C002000132	JODANNA L. HASKINS	01/24/05	01/31/05	PRIVATE AUTO MILEAGE	24.28
02–11	P1	5C002000133	MATTHEW HENKEN	01/12/05	01/28/05	PRIVATE AUTO MILEAGE	60.80
02–17	P1	5C002000142	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE DEN-DC MBR/3799	105.20
02–17	P1	5C002000146	DOUGLAS E YOUNG	02/04/05	02/08/05	PRIVATE AUTO MILEAGE	244.80
02–17	P1	5C002000148	HEATHER MELTON FOX	01/25/05	02/06/05	PRIVATE AUTO MILEAGE	89.60
02–17	P1	5C002000149	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION	4.75
02–17	P1	5C002000144	HON. MARK E UDALL	01/01/05	01/31/05	LOCAL TRANSPORTATION	13.25
03–01	P1	5C002000154	CITIBANK GOV CARD SERVICE	02/17/05	02/17/05	AIRFARE DC-DEN MBR/4062	105.20
03–01	P1	5C002000160	JENNIFER K ROKALA	01/24/05	02/17/05	PRIVATE AUTO MILEAGE	101.12
03–01	P1	5C002000161	DO	02/02/05	02/02/05	LOCAL TRANSPORTATION	5.25
03–01	P1	5C002000155	L & S SEDANS	01/24/05	01/24/05	LOCAL TRANSPORTATION	162.00
03–01	P1	5C002000157	SCOTT PRESTIDGE	01/27/05	02/04/05	PRIVATE AUTO MILEAGE	115.76
03–01	P1	5C002000158	DO	01/13/05	02/04/05	LOCAL TRANSPORTATION	38.00
03–17	P1	5C002000164	CITIBANK GOV CARD SERVICE	02/28/05	03/03/05	AIRFARE DEN-DC-DEN MBR/1025	473.39
03–17	P1	5C002000178	DO	03/06/05	03/12/05	A/F DEN-DC-DEN SALAZAR/8504	423.40
03–17	P1	5C002000184	DO	03/08/05	03/08/05	AIRFARE DEN-DC MBR/7820	473.39
03–17	P1	5C002000171	HEATHER MELTON FOX	02/08/05	02/26/05	PRIVATE AUTO MILEAGE	109.44
03–17	P1	5C002000172	DO	02/08/05	02/21/05	LOCAL TRANSPORTATION	11.75
03–17	P1	5C002000179	HON. MARK UDALL	02/01/05	02/28/05	LOCAL TRANSPORTATION	8.75
03–17	P1	5C002000185	DO	02/28/05	03/02/05	LOCAL TRANSPORTATION	48.00
03–17	P1	5C002000176	JODANNA L. HASKINS	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	10.04
03–17	P1	5C002000165	LISA K.CARPENTER	01/05/05	02/24/05	PRIVATE AUTO MILEAGE	89.60
03–25	P1	5C002000192	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE DC-DEN PACHECO/7106	214.20
03–25	P1	5C002000194	HEATHER MELTON FOX	03/07/05	03/17/05	PRIVATE AUTO MILEAGE	87.50
03–25	P1	5C002000195	DO	03/07/05	03/17/05	LOCAL TRANSPORTATION	18.50
03–25	P1	5C002000193	HON. MARK UDALL	01/05/05	01/05/05	LOCAL TRANSPORTATION	8.00
03–25	P1	5C002000191	LAWRENCE PACHECO	03/07/05	03/07/05	LOCAL TRANSPORTATION	48.00
03–25	P1	5C002000186	MATTHEW HENKEN	02/22/05	03/11/05	PRIVATE AUTO MILEAGE	59.18
03–25	P1	5C002000187	DO	02/22/05	02/22/05	LOCAL TRANSPORTATION	8.00
03–29	P1	5C002000200	ALAN SALAZAR	03/06/05	03/12/05	LODGING	1,117.78
03–29	P1	5C002000198	CAROLYN KAY BOLLER	02/16/05	02/21/05	LOCAL TRANSPORTATION	47.00
03–29	P1	5C002000199	DO	02/16/05	02/21/05	MEALS ON TRAVEL	42.31
03–29	P1	5C002000196	CITIBANK GOV CARD SERVICE	02/16/05	02/21/05	A/F DEN-CVG-DEN BOLLER/5223	357.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK UDALL—Con.								
03–29	P1	5C002000197	DO	02/16/05	02/21/05	HOTEL/BOLLER		211.35
03–30	P1	5C002000211	ALAN SALAZAR	03/06/05	03/12/05	MEALS ON TRAVEL		121.67
03–30	P1	5C002000212	DO	03/06/05	03/12/05	LOCAL TRANSPORTATION		22.00
03–30	P1	5C002000201	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE DC-DEN HOWARD/8353		233.20
03–30	P1	5C002000202	DO	03/22/05	03/22/05	AIRFARE DEN-DC HOWARD/8471		119.20
03–30	P1	5C002000204	DO	03/18/05	03/22/05	AIRFARE DC-DEN-DC NOSLER		266.80
03–30	P1	5C002000205	DO	03/18/05	03/22/05	AIRFARE DC-DEN-DC HASKINS		473.40
03–30	P1	5C002000206	DO	03/18/05	03/22/05	AIRFARE DC-DEN-DC HASHEMI/6026		367.09
03–30	P1	5C002000207	DO	03/14/05	03/18/05	AIRFARE DEN-DC-DEN MBR/6158		736.39
03–30	P1	5C002000217	DO	03/03/05	03/06/05	AIRFARE DC-DEN-DC COOKAB/4724		736.39
03–30	P1	5C002000218	DO	03/03/05	03/06/05	CAR RENTAL		115.13
03–30	P1	5C002000209	COOKAB V. HASHEMI	03/15/05	03/18/05	LOCAL TRANSPORTATION		23.00
03–30	P1	5C002000216	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		45.00
03–30	P1	5C002000219	DO	03/03/05	03/06/05	GASOLINE		9.29
03–30	P1	5C002000220	DO	03/03/05	03/06/05	MEALS ON TRAVEL		26.86
							TRAVEL TOTALS:	9,520.36
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5C002000103	COMCAST	12/15/04	01/14/05	UTILITIES		46.48
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL		5.72
01–21	P9	C00202R0501	HARRY C. GRAY	01/01/05	01/31/05	MINTURN RENT		750.00
01–21	P9	C00201R0501	WESTPARK OFFICE CENTER, LLC	01/01/05	01/31/05	WESTMINSTER RENT		4,258.27
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		6.66
01–27	CB	FXF050126A	DO	01/07/05	01/07/05	OVERNIGHT MAIL		11.26
01–28	P1	5C002000112	CARTER ELLISON	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		37.00
01–28	P1	5C002000118	DIRECTV	12/25/04	01/24/05	UTILITIES		61.93
01–28	P1	5C002000116	VERIZON WIRELESS	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		45.19
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		5.54
02–11	P1	5C002000141	DIRECTV	01/25/05	02/24/05	UTILITIES		65.03
02–11	P1	5C002000137	QWEST	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		150.21
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		29.70
02–17	P1	5C002000150	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	POSTAGE/MAILING SERVICE		3.13
02–17	P1	5C002000151	CITY OF WESTMINSTER	01/26/05	01/26/05	TEMPORARY SPACE RENTAL		30.00
02–17	P1	5C002000145	COMCAST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		82.99
02–17	P1	5C002000152	VERIZON WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		69.81
02–17	P1	5C002000153	DO	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		25.74
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL		27.52
02–18	P9	C00202R0502	HARRY C. GRAY	02/01/05	02/28/05	MINTURN RENT		750.00
02–18	P9	C00201R0502	WESTPARK OFFICE CENTER, LLC	02/01/05	02/28/05	WESTMINSTER RENT		4,258.27
02–28	S4	05059001075		01/03/05	01/31/05	RECORDING (TRANSFER)		96.20
02–28	S5	DY506001537		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.94
02–28	S5	DY506001538		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		59.23
02–28	S5	DY506001542		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506001543		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00

02–28	S5	DY506001544		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	135.27
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	16.72
03–01	P1	5C002000162	ALAN SALAZAR	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	388.56
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03–17	P1	5C002000169	COMCAST	02/15/05	03/14/05	UTILITIES	46.48
03–17	P1	5C002000181	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	82.99
03–17	P1	5C002000180	DIRECTV	02/25/05	03/24/05	UTILITIES	61.93
03–17	P1	5C002000170	FEDERAL EXPRESS	02/18/05	02/18/05	POSTAGE/MAILING SERVICE	5.03
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	31.31
03–17	P1	5C002000173	QWEST	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	150.80
03-21	P9	C00202R0503	HARRY C. GRAY	03/01/05	03/31/05	MINTURN RENT	750.00
03–21	P9	C00201R0503	WESTPARK OFFICE CENTER, LLC	03/01/05	03/31/05	WESTMINSTER RENT	4,258.27
03–25	P1	5C002000189	LISA K.CARPENTER	03/15/05	03/15/05	POSTAGE/MAILING SERVICE	49.15
03-30	P1	5C002000210	ALAN SALAZAR	03/06/05	03/06/05	TELECOMMUNICATIONS CHARGES	491.06
03–30	P1	5C002000208	COMCAST	03/15/05	04/14/05	UTILITIES	47.76
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	13.41
03–30	P1	5C002000213	VERIZON WIRELESS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	65 26
03-30	P1	5C002000214	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	64 21
03–31	S5	DY509101540		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	54 94
03–31	S5	DY509101541		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	64.21
03–31	S5	DY509101544		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509101545		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY509101546		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	145.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,414.55
		PRINTING AND REPRODUCTION					
01–28	S3	05028000041		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4 80
03–17	P1	5C002000174	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	209.00
03–17	P1	5C002000175	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	134.00
03-25	P1	5C002000188	DO	02/24/05	02/24/05	PRINTING AND REPRODUCTION	33.50
03–30	P1	5C002000215	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	279 00
						PRINTING AND REPRODUCTION TOTALS:	660.30
		OTHER SERVICES					
03-30	P1	5C002000203	CITIBANK GOV CARD SERVICE	03/19/05	03/21/05	TRAINING/STAFF	2,200.00
						OTHER SERVICES TOTALS:	2,200 00
		SUPPLIES AND MATERIALS					
01–28	P1	5C002000119	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	OFFICE SUPPLIES/CARPENTER	28.17
01–31	S1	05031000182		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	316.75
02–03	P1	5C002000126	CARTER ELLISON	01/21/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS	57 53
02–03	P1	5C002000127	COMCAST	01/15/05	02/14/05	PUBLICATION/REFERENCE MATERIAL	46.48
02–11	OP	5C002000005	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES	79 79
02–11	P1	5C002000136	NATIONAL JOURNAL	01/25/05	01/24/06	PUBLICATION/REFERENCE MATERIAL	1,899 00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	9.00
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	69.00
02–17	P1	5C002000143	ELDORADO ARTESIAN SPRINGS	01/31/05	01/31/05	BOTTLED WATER	51.49
02–17	P1	5C002000147	ENVIRONMENTAL & ENERGY	02/08/05	02/07/06	PUBLICATION/REFERENCE MATERIAL	995.00
02–28	S1	05059000144		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,509 51
03–01	P1	5C002000156	CARTER ELLISON	02/11/05	02/11/05	OFFICE SUPPLIES	32.83
03–01	P1	5C002000159	METRO NORTH CHAMBER	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03–17	P1	5C002000167	CARTER ELLISON	01/30/05	02/22/05	OFFICE SUPPLIES	63.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK UDALL—Con.								
03–17	P1	5C002000182	ELDORADO ARTESIAN SPRINGS	02/04/05	02/28/05	BOTTLED WATER		59.28
03–17	OP	5C002000007	GENERAL SERVICES	02/20/05	02/20/05	OFFICE SUPPLIES		40.36
03–17	OP	5C002000008	DO	02/28/05	02/28/05	OFFICE SUPPLIES		63.51
03–17	P1	5C002000183	JENNIFER K ROKALA	03/10/05	03/10/05	OFFICE SUPPLIES		32.83
03–17	P1	5C002000166	THE NEW YORK TIMES	02/17/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		598.00
03–17	P1	5C002000177	DO	02/28/05	05/29/05	PUBLICATION/REFERENCE MATERIAL		74.75
03–17	P1	5C002000163	WESTMINSTER WINDOW	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		24.00
03–18	P1	5C002000168	CHAMBER OF THE AMERICAS	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		50.00
03–25	P1	5C002000190	LISA K.CARPENTER	03/15/05	03/15/05	OFFICE SUPPLIES		47.85
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.00
03–29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER		–44.50
03–31	S1	05090000133		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,002.86
							SUPPLIES AND MATERIALS TOTALS:	7,145.52
		EQUIPMENT						
01–31	S8	MA000430959		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,585.75
01–31	S8	PL000439740		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		69.33
02–28	S8	MA000441846		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,585.75
02–28	S8	PL000450849		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		69.33
03–31	S8	MA000455264		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,585.75
03–31	S8	PL000461686		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		69.33
							EQUIPMENT TOTALS:	7,965.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,603.04
							OFFICE TOTALS:	272,603.04
2004 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000906		12/01/04	12/31/04	USPS CREDITS		–26.70
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		300.79
							FRANKED MAIL TOTALS:	274.09
		PERSONNEL COMPENSATION						
			BARRETT,JENNIFER	01/01/05	01/02/05			194.44
			BOLLER,CAROLYN KAY	01/01/05	01/02/05			181.33
			CARPENTER,LISA K	01/01/05	01/02/05			250.00
			DELONG,LAURA J	01/01/05	01/02/05			205.56
			ELLISON,ANN CARTER	01/01/05	01/02/05			255.56
			FOX, HEATHER MELTON	01/01/05	01/02/05			222.22
			GIBBS,DANIEL M	01/01/05	01/02/05			236.11
			HASHEMI,COOKAB V	01/01/05	01/02/05			361.11
			HASKINS,JODANNA	01/01/05	01/02/05			138.89
			HENKEN,MATTHEW	01/01/05	01/02/05			166.67
			HOWARD,BRYAN	01/01/05	01/02/05			211.11
			KAREUS,TRUDY	01/01/05	01/02/05			266.67

			O'HARA,KAITLYN F	01/01/05	01/02/05		194.45
			PACHECO,LAWRENCE	01/01/05	01/02/05		327.78
			PRESTIDGE,SCOTT	01/01/05	01/02/05		222.22
			ROKALA,JENNIFER K	01/01/05	01/02/05		172.22
			SALAZAR,ALAN	01/01/05	01/02/05		694.45
			SLOSS,CHARLES STANLEY	01/01/05	01/02/05		450.00
			YOUNG,DOUGLAS E	01/01/05	01/02/05		333.33
						PERSONNEL COMPENSATION TOTALS:	5,084.12
		TRAVEL					
01–10	P1	5C002000090	DANIEL M GIBBS	12/15/04	12/18/04	PRIVATE AUTO MILEAGE	240.96
01–10	P1	5C002000092	DOUGLAS E YOUNG	12/16/04	12/17/04	PRIVATE AUTO MILEAGE	44.80
01–10	P1	5C002000093	DO	12/18/04	12/18/04	LOCAL TRANSPORTATION	7.00
01–10	P1	5C002000094	HEATHER MELTON FOX	12/13/04	12/17/04	PRIVATE AUTO MILEAGE	47.68
01–10	P1	5C002000095	DO	12/13/04	12/13/04	LOCAL TRANSPORTATION	6.00
01–10	P1	5C002000096	DO	12/14/04	12/14/04	MEALS ON TRAVEL	7.50
01–10	P1	5C002000101	JENNIFER K ROKALA	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	13.96
01–10	P1	5C002000102	DO	12/17/04	12/17/04	LOCAL TRANSPORTATION	6.00
01–10	P1	5C002000098	SCOTT PRESTIDGE	11/10/04	12/08/04	PRIVATE AUTO MILEAGE	214.28
01–10	P1	5C002000099	DO	11/16/04	12/18/04	LOCAL TRANSPORTATION	32.50
01–10	P1	5C002000100	DO	11/30/04	11/30/04	MEALS ON TRAVEL	10.00
01–18	P1	5C002000105	CAROLYN KAY BOLLER	12/15/04	12/17/04	PRIVATE AUTO MILEAGE	92.80
01–24	P1	5C002000107	CARTER ELLISON	12/13/04	12/16/04	PRIVATE AUTO MILEAGE	33.60
01–24	P1	5C002000109	JODANNA L HASKINS	11/30/04	12/14/04	PRIVATE AUTO MILEAGE	10.04
01–24	P1	5C002000108	MATTHEW HENKEN	12/08/04	12/08/04	PRIVATE AUTO MILEAGE	24.92
01–24	P1	5C002000110	TRUDY L. KAREUS	11/30/04	12/06/04	CAR RENTAL	101.11
01–28	P1	5C002000123	HON. MARK UDALL	12/01/04	12/31/04	LOCAL TRANSPORTATION	17.50
01–28	P1	5C002000121	SCOTT PRESTIDGE	12/09/04	12/23/04	PRIVATE AUTO MILEAGE	81.92
01–28	P1	5C002000122	DO	12/09/04	12/23/04	LOCAL TRANSPORTATION	13.00
02–03	P1	5C002000128	COOKAB V. HASHEMI	11/03/04	11/05/04	CAR RENTAL	85.53
02–03	P1	5C002000129	DO	11/05/04	11/05/04	AIRFARE DEN-DC 0527	219.70
02–03	HR	ACH234582	SCOTT PRESTIDGE	12/09/04	12/23/04	ACH PAYMENT RETURN	–81.92
02–03	HR	ACH234582	DO	12/09/04	12/23/04	ACH PAYMENT RETURN	13.00
02–10	P1	5C002RW0121	DO	12/09/04	12/23/04	PRIVATE AUTO MILEAGE	81.92
02–10	P1	5C002RW0122	DO	12/09/04	12/23/04	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS	1,310.80
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–5.72
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	12.18
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL	6.20
01–18	P1	5C002000104	QWEST	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES	148.36
01–24	P1	5C002000106	VERIZON WIRELESS	11/07/04	11/25/04	TELECOMMUNICATIONS CHARGES	96.98
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	137.87
01–31	S5	DY503201520		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.94
01–31	S5	DY503201521		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	43.42
01–31	S5	DY503201526		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	2,366.00
01–31	S5	DY503201528		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503201529		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	107.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MARK UDALL—Con.								
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		247.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,362.72
		OTHER SERVICES						
01–19	F1	NN000009231	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/04	11/15/04	T&M SERVICE		325.00
01–19	F1	NN000009238	DO	12/16/04	12/16/04	SERVICE CONTRACT		120.00
02–11	P1	5C002000138	COMPETITIVE INNOVATIONS, LLC	11/09/04	11/09/04	SERVICE CONTRACT		3,600.00
						OTHER SERVICES TOTALS:		4,045.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1	NW200500500	DO	12/02/04	12/02/04	BOTTLED WATER		29.99
01–07	C1	NW200500500	DO	12/27/04	12/27/04	BOTTLED WATER		69.00
01–10	P1	5C002000097	SCOTT PRESTIDGE	12/02/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS		34.88
01–11	P2	OSS33200	ALLIANCE MICRO	12/17/04	12/17/04	10 FT. PRINTER CABLE USB PORT		11.00
01–18	OP	5C002000003	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES		146.21
01–28	P1	5C002000124	CARTER ELLISON	10/30/04	10/30/04	FOOD & BEVERAGE FOR MEETINGS		107.80
01–28	P1	5C002000125	DANIEL M GIBBS	12/21/04	12/21/04	OFFICE SUPPLIES		63.26
01–28	P1	5C002000120	ELDORADO ARTESIAN SPRINGS	12/08/04	12/29/04	BOTTLED WATER		50.55
01–31	S1	05031000181		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–24.05
02–03	OP	5C002000004	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	OFFICE SUPPLIES		40.01
02–11	P1	5C002000131	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		7,845.00
03–01	OP	5C002000006	GENERAL SERV. ADMINISTRATION	10/20/04	10/20/04	OFFICE SUPPLIES		106.83
						SUPPLIES AND MATERIALS TOTALS:		8,489.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,566.21
						OFFICE TOTALS:		22,566.21
2005 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,570.47	1,570.47
						PERSONNEL COMPENSATION	196,409.46	196,409.46
						PERSONNEL BENEFITS	950.57	950.57
						TRAVEL	17,546.79	17,546.79
						RENT, COMMUNICATION, UTILITIES	20,814.88	20,814.88
						PRINTING AND REPRODUCTION	315.56	315.56
						OTHER SERVICES	5,258.16	5,258.16
						SUPPLIES AND MATERIALS	7,623.06	7,623.06
						EQUIPMENT	8,115.24	8,115.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,604.19	258,604.19
						OFFICE TOTALS:	258,604.19	258,604.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		788.24
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		782.23
						FRANKED MAIL TOTALS:		1,570.47

PERSONNEL COMPENSATION

			AGUILAR,THERESA	01/03/05	03/31/05	7,630 57
			BOLTEN,MARK	01/03/05	03/31/05	6,600.00
			COBB,SARAH W	01/03/05	03/31/05	8,602.00
			COLLINS,MICHAEL T	01/03/05	03/31/05	13,855.56
			COOK,CYNTHIA L	01/03/05	03/31/05	9,533.33
			CURLEY,CALVERT H	03/22/05	03/31/05	400 00
			DOMINGUEZ,NOELLE	01/03/05	03/31/05	7,340.67
			DURAN,PABLO LUIS	01/03/05	03/31/05	6,831.00
			GARCIA,THOMAS A	01/03/05	03/31/05	10,474.20
			JACQUEZ-ORTIZ,MICHELE	01/03/05	03/31/05	15,686.00
			LAWSON,ANITA SAVAGE	01/03/05	03/31/05	4,261.11
			LOVELAND,GLEN L	01/03/05	03/31/05	12,241.66
			MORGAN,DONDA S	01/03/05	03/31/05	13,811.10
			NAGLE,THOMAS W	01/03/05	03/31/05	24,455 56
			ORTEGA,BERNADETTE	01/03/05	03/13/05	3,550.00
			PADILLA,MARISSA R	01/03/05	03/31/05	5,866.67
			POLSENBERG,JOHANNA F	01/03/05	03/31/05	11,488.90
			ROMERO,CHRISTOPHER R	01/03/05	03/31/05	7,707.83
			SIEGMUND,SUE ELLEN	01/04/05	01/07/05	500.00
			VALENCIA,PETER J	01/03/05	03/31/05	8,349.00
			VASQUEZ,ROBERTO	01/03/05	03/31/05	10,120.00
			WELLS,PETER L	01/03/05	03/31/05	7,104.30
					PERSONNEL COMPENSATION TOTALS	196,409.46

PERSONNEL BENEFITS

01–31	S7	05031000207		01/01/05	01/31/05	TRANSIT BENEFITS	369 53
02–28	S7	05059000237		02/01/05	02/28/05	TRANSIT BENEFITS	306.27
03–31	S7	05090000247		03/01/05	03/31/05	TRANSIT BENEFITS	274 77
						PERSONNEL BENEFITS TOTALS:	950.57

TRAVEL

01–18	P1	5NM03000249	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE ABQ-DC MBR/3444	233.20
01–18	P1	5NM03000250	HON. TOM UDALL	01/03/05	01/03/05	MEALS ON TRAVEL	1 58
01–18	P1	5NM03000247	MICHELE JACQUEZ-ORTIZ	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	52 87
01–18	P1	5NM03000248	DO	01/03/05	01/03/05	MEALS ON TRAVEL	4.32
01–26	P1	5NM03000266	CITIBANK GOV CARD SERVICE	01/05/05	01/09/05	TRAVEL SUBSISTENCE/VASQUEZ	1,074 77
01–26	P1	5NM03000268	DO	01/05/05	01/09/05	TRAVEL SUBSISTENCE	830.23
01–26	P1	5NM03000265	PETER L WELLS	01/05/05	01/14/05	PRIVATE AUTO MILEAGE	24 00
01–26	P1	5NM03000267	ROBERTO VASQUEZ	01/05/05	01/09/05	TRAVEL SUBSISTENCE	76.75
01–26	P1	5NM03000269	THERESA AGUILAR	01/05/05	01/09/05	TRAVEL SUBSISTENCE	58 41
02–03	P1	5NM03000286	CHRISTOPHER R. ROMERO	01/04/05	01/09/05	LOCAL TRANSPORTATION	52.00
02–03	P1	5NM03000292	CITY OF FARMINGTON	01/17/05	01/17/05	LOCAL TRANSPORTATION	6 59
02–03	P1	5NM03000290	MARK RICHARD BOLTON	01/04/05	01/09/05	TRAVEL SUBSISTENCE	117.54
02–03	P1	5NM03000287	MICHELE JACQUEZ-ORTIZ	01/09/05	01/14/05	PRIVATE AUTO MILEAGE	97.50
02–03	P1	5NM03000288	DO	01/09/05	01/09/05	TRAVEL SUBSISTENCE	67.71
02–03	P1	5NM03000280	PETER J VALENCIA	01/05/05	01/05/05	TRAVEL SUBSISTENCE	38.77
02–03	P1	5NM03000283	PETER L WELLS	01/05/05	01/09/05	TRAVEL SUBSISTENCE	132 65
02–03	P1	5NM03000300	DO	01/24/05	01/25/05	MEALS ON TRAVEL	5.68
02–03	P1	5NM03000281	SARAH W COBB	01/06/05	01/09/05	TRAVEL SUBSISTENCE	17 76
02–03	P1	5NM03000289	DO	01/05/05	01/09/05	TRAVEL SUBSISTENCE	42.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM UDALL—Con.								
02–03	P1	5NM03000282	THERESA AGUILAR	01/14/05	01/14/05	PRIVATE AUTO MILEAGE		9.38
02–03	P1	5NM03000284	THOMAS GARCIA	01/05/05	01/09/05	TRAVEL SUBSISTENCE		121.08
02–11	P1	5NM03000306	PETER L WELLS	01/05/05	01/09/05	AIRFARE ABQ-DC-ABQ 2714		276.28
02–11	P1	5NM03000307	THERESA AGUILAR	01/27/05	01/28/05	PRIVATE AUTO MILEAGE		51.38
02–11	P1	5NM03000305	THOMAS W NAGLE	01/16/05	01/20/05	TRAVEL SUBSISTENCE		537.61
02–16	P1	5NM03000329	MICHELE JACQUEZ-ORTIZ	01/19/05	02/02/05	PRIVATE AUTO MILEAGE		242.63
02–17	P1	5NM03000331	CHRISTOPHER R. ROMERO	01/04/05	01/04/05	LOCAL TRANSPORTATION		22.00
02–17	P1	5NM03000334	CITIBANK GOV CARD SERVICE	01/04/05	01/26/05	TRAVEL SUBSISTENCE/GARCFIA		495.61
02–17	P1	5NM03000335	DO	01/16/05	01/21/05	TRAVEL SUBSISTENCE/POLSENBERG		1,134.79
02–17	P1	5NM03000336	DO	01/04/05	01/26/05	TRAVEL SUBSISTENCE/VALENCIA		913.29
02–17	P1	5NM03000337	DO	01/04/05	01/25/05	TRAVEL SUBSISTENCE/COBB		798.27
02–17	P1	5NM03000338	DO	01/06/05	01/09/05	TRAVEL SUBSISTENCE/WELLS		472.99
02–17	P1	5NM03000339	DO	01/19/05	01/25/05	TRAVEL SUBSISTENCE/WELLS		306.57
02–17	P1	5NM03000340	DO	01/16/05	01/20/05	TRAVEL SUBSISTENCE/NAGLE		349.11
02–17	P1	5NM03000341	DO	01/14/05	01/27/05	TRAVEL SUBSISTENCE/MBR		806.20
02–17	P1	5NM03000342	DO	01/05/05	01/09/05	LODGING/GARCIA		270.08
02–17	P1	5NM03000343	DO	01/05/05	01/09/05	LODGING/VALENCIA		416.00
02–17	P1	5NM03000344	JOHANNA F. POLSENBERG	01/16/05	02/03/05	TRAVEL SUBSISTENCE		113.93
02–17	P1	5NM03000333	MARK RICHARD BOLTON	01/13/05	01/20/05	PRIVATE AUTO MILEAGE		133.50
02–17	P1	5NM03000330	THERESA AGUILAR	01/12/05	01/12/05	PRIVATE AUTO MILEAGE		5.63
02–17	P1	5NM03000332	THOMAS GARCIA	01/11/05	01/11/05	PRIVATE AUTO MILEAGE		81.75
02–17	P1	5NM03000346	DO	01/06/05	01/06/05	MEALS ON TRAVEL		10.00
02–17	P1	5NM03000347	DO	01/19/05	01/19/05	MEALS ON TRAVEL		7.18
02–17	P1	5NM03000348	DO	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		194.25
02–22	P1	5NM03000350	CHRISTOPHER R. ROMERO	02/10/05	02/11/05	PRIVATE AUTO MILEAGE		49.50
03–01	P1	5NM03000365	HON. TOM UDALL	01/14/05	02/08/05	TRAVEL SUBSISTENCE		78.20
03–01	P1	5NM03000366	DO	01/26/05	01/26/05	LOCAL TRANSPORTATION		8.00
03–02	P1	5NM03000367	CITIBANK GOV CARD SERVICE	01/04/05	01/09/05	TRAVEL SUBSISTENCE/BOLTON		1,030.03
03–07	P1	5NM03000371	CHRISTOPHER R. ROMERO	02/03/05	02/03/05	LOCAL TRANSPORTATION		3.00
03–07	P1	5NM03000370	CITIBANK GOV CARD SERVICE	01/01/05	01/09/05	TRAVEL SUBSISTENCE/ROMERO		878.55
03–07	P1	5NM03000375	GLEN L LOVELAND	02/22/05	02/28/05	PRIVATE AUTO MILEAGE		163.50
03–07	P1	5NM03000376	DO	02/23/05	02/23/05	MEALS ON TRAVEL		7.17
03–07	P1	5NM03000374	MARK RICHARD BOLTON	01/18/05	02/10/05	PRIVATE AUTO MILEAGE		141.37
03–07	P1	5NM03000373	PETER L WELLS	01/21/05	02/16/05	PRIVATE AUTO MILEAGE		60.00
03–07	P1	5NM03000372	THOMAS GARCIA	02/07/05	02/08/05	PRIVATE AUTO MILEAGE		207.75
03–15	P1	5NM03000393	DONDA MORGAN	02/25/05	02/25/05	LOCAL TRANSPORTATION		7.00
03–15	P1	5NM03000395	MICHELE JACQUEZ-ORTIZ	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		52.65
03–15	P1	5NM03000394	SARAH W COBB	01/10/05	02/17/05	PRIVATE AUTO MILEAGE		195.38
03–15	P1	5NM03000397	THERESA AGUILAR	03/02/05	03/02/05	MEALS ON TRAVEL		5.35
03–15	P1	5NM03000398	DO	03/02/05	03/02/05	PRIVATE AUTO MILEAGE		16.20
03–15	P1	5NM03000396	THOMAS GARCIA	02/23/05	02/24/05	PRIVATE AUTO MILEAGE		134.25
03–15	P1	5NM03000390	THOMAS W NAGLE	02/23/05	02/25/05	TRAVEL SUBSISTENCE		27.11
03–16	P1	5NM03000405	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	TRAVEL SUBSISTENCE/VALENCIA		271.83

03–16	P1	5NM03000406	DO	02/15/05	02/16/05	TRAVEL SUBSISTENCE/WELLS	304.38
03–16	P1	5NM03000407	DO	02/07/05	02/24/05	TRAVEL SUBSISTENCE/GARCIA	138.99
03–16	P1	5NM03000408	DO	02/22/05	02/25/05	TRAVEL SUBSISTENCE/NAGLE	665.77
03–16	P1	5NM03000409	DO	01/27/05	02/23/05	TRAVEL SUBSISTENCE/MBR	273.68
03–18	P1	5NM03000415	DO	02/02/05	02/08/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ	109.79
03–18	P1	5NM03000416	DO	01/04/05	01/10/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ	1,434.00
03–18	P1	5NM03000417	DO	01/14/05	01/20/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ	94.30
03–18	P1	5NM03000414	MICHAEL T COLLINS	03/14/05	03/14/05	LOCAL TRANSPORTATION	18.00
03–29	P1	5NM03000428	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	MEAL/GARCIA & VALENCIA	39.25
03–29	P1	5NM03000429	DO	02/10/05	02/11/05	TRAVEL SUBSISTENCE	126.78
03–29	P1	5NM03000432	HON. TOM UDALL	03/16/05	03/16/05	LOCAL TRANSPORTATION	16.00
03–29	P1	5NM03000433	DO	02/19/05	03/10/05	MEALS ON TRAVEL	13.93
03–29	P1	5NM03000435	DO	02/19/05	03/14/05	PRIVATE AUTO MILEAGE	113.40
03–29	P1	5NM03000427	THOMAS GARCIA	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	56.70
03–30	P1	5NM03000436	CITIBANK GOV CARD SERVICE	01/04/05	01/28/05	MEAL/AGUILAR	12.03
03–30	P1	5NM03000437	ROBERTO VASQUEZ	03/22/05	03/23/05	PRIVATE AUTO MILEAGE	89.10
						TRAVEL TOTALS:	17,546.79
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	19.14
01–18	P1	5NM03000256	DISH NETWORK	01/07/05	02/06/05	UTILITIES	39.87
01–18	P1	5NM03000251	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	131.89
01–18	P1	5NM03000252	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	54.42
01–18	P1	5NM03000253	DO	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	38.99
01–18	P1	5NM03000254	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	19.81
01–18	P1	5NM03000255	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES	26.28
01–21	P9	NM0301R0501	LA COMPANIA	01/01/05	01/31/05	SANTA FE - RENT	3,095.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	35.50
01–24	P1	5NM03000260	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES	38.86
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	67.02
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	11.65
02–01	P1	5NM03000276	QWEST	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	345.21
02–01	P1	5NM03000277	DO	12/07/04	01/06/05	TELECOMMUNICATIONS CHARGES	150.62
02–01	P1	5NM03000278	DO	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	188.59
02–01	P1	5NM03000279	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	149.46
02–01	P1	5NM03000273	VERIZON WIRELESS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	78.87
02–03	P1	5NM03000294	DISH NETWORK	02/07/05	03/06/05	UTILITIES	39.87
02–03	P1	5NM03000291	MATTHEWS OFFICE SUPPLY	01/17/05	01/17/05	TELECOMMUNICATIONS CHARGES	254.96
02–03	P1	5NM03000296	QWEST	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	157.30
02–03	P1	5NM03000297	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES	467.40
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	25.39
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	34.84
02–14	CB	FXF050211A	DO	01/21/05	01/21/05	OVERNIGHT MAIL	66.20
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL	22.62
02–16	P1	5NM03000311	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	38.99
02–16	P1	5NM03000312	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	38.23
02–16	P1	5NM03000313	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	39.78
02–16	P1	5NM03000314	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	262.76
02–16	P1	5NM03000315	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES	134.85
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	100.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM UDALL—Con.							
02–18	CB FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		41.08
02–18	P9 NM0301R0502	LA COMPANIA	02/01/05	02/28/05	SANTA FE - RENT		3,095.00
02–22	P1 5NM03000353	CABLE ONE	02/01/05	03/07/05	UTILITIES		339.66
02–22	P1 5NM03000354	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		150.62
02–22	P1 5NM03000355	VERIZON WIRELESS	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		57.12
02–22	P1 5NM03000356	DO	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		264.85
02–23	P1 5NM03000357	CAPITAL VIDEO	02/01/05	02/01/05	RECORDING SERVICE		274.94
02–28	S5 DY506004858		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		29.61
02–28	S5 DY506004859		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		521.48
02–28	S5 DY506004864		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5 DY506004865		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5 DY506004866		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,196.52
02–28	CB FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		76.76
02–28	CB FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		34.82
03–01	P1 5NM03000361	QWEST	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES		188.59
03–01	P1 5NM03000359	VERIZON WIRELESS	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		17.04
03–01	P1 5NM03000360	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		38.86
03–07	C3 NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		326.75
03–07	P1 5NM03000377	DISH NETWORK	03/07/05	04/06/05	UTILITIES		39.87
03–07	CB FXF050304A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		87.84
03–07	CB FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		23.70
03–07	P1 5NM03000378	QWEST	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		157.30
03–07	P1 5NM03000379	DO	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES		465.09
03–07	P1 5NM03000380	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		330.62
03–07	P1 5NM03000381	DO	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		148.04
03–16	P1 5NM03000400	VERIZON WIRELESS	02/24/05	03/28/05	TELECOMMUNICATIONS CHARGES		186.88
03–16	P1 5NM03000401	DO	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		38.23
03–16	P1 5NM03000402	DO	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		37.33
03–17	CB FXF050314A	FEDERAL EXPRESS CORP	02/17/05	02/17/05	OVERNIGHT MAIL		32.79
03–17	CB FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL		23.19
03–18	P1 5NM03000410	CABLE ONE	03/08/05	04/07/05	UTILITIES		277.10
03–18	P1 5NM03000411	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		53.08
03–18	P1 5NM03000412	DO	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		38.99
03–18	P1 5NM03000413	DO	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		133.23
03–21	CB FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		42.50
03–21	CB FXF050318A	DO	03/03/05	03/03/05	OVERNIGHT MAIL		23.35
03–21	P9 NM0301R0503	LA COMPANIA	03/01/05	03/31/05	SANTA FE - RENT		3,095.00
03–21	P2 HCV0501207	VERIZON WIRELESS	03/07/05	03/07/05	CAR CHARGERS		45.00
03–29	P1 5NM03000423	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		150.62
03–29	P1 5NM03000424	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		188.59
03–29	P1 5NM03000425	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		147.27
03–29	P1 5NM03000421	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		38.88
03–29	P1 5NM03000422	DO	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		80.65

03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	41.72
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	23.76
03–31	S5	DY509104822		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	29.61
03–31	S5	DY509104823		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	509.09
03–31	S5	DY509104828		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03–31	S5	DY509104829		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03 31	S5	DY509104830		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,121.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,814.88
		PRINTING AND REPRODUCTION					
02–03	P1	5NM03000298	DAVID L. ANDRUKITUS, INC.	01/13/05	01/13/05	PRINTING AND REPRODUCTION	67.00
02–16	P1	5NM03000319	CITY OF FARMINGTON	11/16/04	01/15/05	PRINTING AND REPRODUCTION	42.59
02–22	P1	5NM03000352	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION	40.00
02–22	P1	5NM03000351	FEDEX KINKO'S	01/14/05	01/14/05	PRINTING AND REPRODUCTION	25.07
02–22	P1	5NM03000349	GLEN L LOVELAND	01/31/05	01/31/05	PRINTING AND REPRODUCTION	13.26
03–15	P1	5NM03000387	CITY OF FARMINGTON	01/16/05	02/15/05	PRINTING AND REPRODUCTION	12.64
03 30	P1	5NM03000438	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS.	315.56
		OTHER SERVICES					
01–18	P1	5NM03000257	ALBUQUERQUE MEDIA MONITORING	01/01/05	01/31/05	CLIPPING SERVICE	200.00
02–01	P1	5NM03000275	CONGRESSIONAL MANAGEMENT FNDTN	01/06/05	01/07/05	TRAINING	3,000.00
02–16	P1	5NM03000326	ALBUQUERQUE MEDIA MONITORING	02/01/05	02/28/05	CLIPPING SERVICE	200.00
02–16	P1	5NM03000325	NEW MEXICO PRESS SERVICE	01/01/05	01/31/05	CLIPPING SERVICE	360.29
02–16	P1	5NM03000327	SPARTAN SECURITY SYSTEMS	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	23.47
02–17	P1	5NM03000318	CITY OF RIO RANCHO	02/01/05	02/01/05	SERVICE CONTRACT	281.32
02–23	F1	NN000009857	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/05	01/11/05	T&M SERVICE	273.41
03–07	P1	5NM03000383	PERSONAL TOUCH CLEANING	01/11/05	02/03/05	JANITORIAL AND RELATED SERVICE	424.50
03–15	P1	5NM03000389	ALBUQUERQUE MEDIA MONITORING	03/01/05	03/31/05	CLIPPING SERVICE	200 00
03–21	P1	5NM03000418	NEW MEXICO PRESS SERVICE	02/01/05	02/28/05	CLIPPING SERVICE	295.17
						OTHER SERVICES TOTALS:	5,258.16
		SUPPLIES AND MATERIALS					
01–18	P1	5NM03000246	CLOVIS NEWS JOURNAL	01/23/05	01/22/06	PUBLICATION/REFERENCE MATERIAL	141.00
01 18	P1	5NM03000243	DOW JONES & COMPANY, INC.	01/16/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	199.00
01–18	P1	5NM03000244	PORTALES NEWS TRIBUNE	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	141.00
01–18	P1	5NM03000245	QUAY COUNTY SUN, INC.	01/19/05	01/18/06	PUBLICATION/REFERENCE MATERIAL	45.00
01–31	S1	05031000281		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	200.17
02–01	P1	5NM03000272	ALBUQUERQUE PUBLISHING COMPANY	02/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	135.00
02–01	P1	5NM03000271	THE NEW YORK TIMES	01/10/05	01/08/06	PUBLICATION/REFERENCE MATERIAL	299.00
02–01	P1	5NM03000270	THE TAOS NEWS	02/11/05	02/10/06	PUBLICATION/REFERENCE MATERIAL	30.00
02–01	P1	5NM03000274	THE WATER MAN	01/10/05	01/10/05	BOTTLED WATER	20.00
02–03	P1	5NM03000295	MATTHEWS OFFICE SUPPLY	01/28/05	01/28/05	OFFICE SUPPLIES	182.00
02–03	P1	5NM03000299	NOELLE C DOMINGUEZ	01/31/05	01/31/05	OFFICE SUPPLIES	7.72
02–03	P1	5NM03000293	THE WATER MAN	01/27/05	01/27/05	BOTTLED WATER	15 00
02–04	P2	OSS33362	CAPITOL MARKING PRD.	01/06/05	01/06/05	DATE STAMP COSE S2360	43 00
02–11	P1	5NM03000301	HAUTE ON THE HILL	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	186.72
02–11	P1	5NM03000302	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	302.40
02–11	P1	5NM03000303	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	228.00
02–11	P1	5NM03000304	DO	01/07/05	01/07/05	FOOD & BEVERAGE FOR MEETINGS	225.60
02–16	P1	5NM03000320	MATTHEWS OFFICE SUPPLY	01/26/05	01/26/05	OFFICE SUPPLIES	47 47
02–16	P1	5NM03000321	DO	02/01/05	02/01/05	OFFICE SUPPLIES	29.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM UDALL—Con.								
02–16	P1	5NM03000322	DO	02/01/05	02/01/05	OFFICE SUPPLIES		5.90
02–16	P1	5NM03000323	DO	02/01/05	02/01/05	OFFICE SUPPLIES		149.00
02–16	P1	5NM03000324	DO	02/04/05	02/04/05	OFFICE SUPPLIES		82.88
02–16	P1	5NM03000316	OFFICEMAX CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES		106.09
02–16	P1	5NM03000317	DO	01/12/05	01/12/05	OFFICE SUPPLIES		242.29
02–16	P1	5NM03000310	THE GALLUP INDEPENDENT	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		126.00
02–16	P1	5NM03000328	THE WATER MAN	02/07/05	02/07/05	BOTTLED WATER		10.00
02–17	P1	5NM03000309	BEAN & ASSOCIATES	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL		176.16
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.00
02–17	C1	NW200504202	DO	01/20/05	01/20/05	BOTTLED WATER		24.79
02–17	P1	5NM03000345	PETER L WELLS	02/08/05	02/08/05	OFFICE SUPPLIES		53.36
02–28	S1	05059000221		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,047.61
03–01	P1	5NM03000362	MATTHEWS OFFICE SUPPLY	02/14/05	02/14/05	OFFICE SUPPLIES		94.42
03–01	P1	5NM03000364	SARAH W COBB	02/09/05	02/12/05	HABITATION EXPENSE		352.23
03–07	P1	5NM03000382	MATTHEWS OFFICE SUPPLY	02/23/05	02/23/05	OFFICE SUPPLIES		58.17
03–15	P1	5NM03000391	GLEN L LOVELAND	02/27/05	03/01/05	OFFICE SUPPLIES		31.85
03–15	P1	5NM03000392	DO	03/01/05	03/01/05	OFFICE SUPPLIES		160.11
03–15	P1	5NM03000388	THE WATER MAN	03/02/05	03/02/05	BOTTLED WATER		25.00
03–16	P1	5NM03000404	OFFICEMAX CREDIT PLAN	02/09/05	02/16/05	OFFICE SUPPLIES		502.04
03–16	P1	5NM03000399	THE WATER MAN	03/07/05	03/07/05	BOTTLED WATER		5.37
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		9.00
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		33.00
03–29	P1	5NM03000430	GLEN L LOVELAND	03/04/05	03/04/05	OFFICE SUPPLIES		5.83
03–29	P1	5NM03000431	DO	03/15/05	03/15/05	OFFICE SUPPLIES		89.06
03–29	P1	5NM03000434	HON. TOM UDALL	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		2.00
03–29	P1	5NM03000419	LAS VEGAS DAILY OPTIC	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		75.00
03–29	P1	5NM03000426	STARBOUND SIGNS, INC	02/04/05	02/04/05	HABITATION EXPENSE		475.83
03–29	P1	5NM03000420	THE WATER MAN	03/21/05	03/21/05	BOTTLED WATER		10.00
03–31	S1	05090000205		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,183.49
						SUPPLIES AND MATERIALS TOTALS:		7,623.06
		EQUIPMENT						
01–31	S8	MA000433205		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,705.08
02–28	S8	MA000443727		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,705.08
03–31	S8	MA000455852		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,705.08
						EQUIPMENT TOTALS:		8,115.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,604.19
						OFFICE TOTALS:		258,604.19
2004 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		680.31
02–02	O5	4M5312513B	DO	12/21/04	12/21/04	FRANKED MAIL		48,479.64
						FRANKED MAIL TOTALS:		49,159.95

PERSONNEL COMPENSATION

			AGUILAR,THERESA	01/01/05	01/02/05		173.42
			BOLTEN,MARK	01/01/05	01/02/05		150.00
			COBB,SARAH W	01/01/05	01/02/05		195.50
			COLLINS,MICHAEL T	01/01/05	01/02/05		311.11
			COOK,CYNTHIA L	01/01/05	01/02/05		216.67
			DOMINGUEZ,NOELLE	01/01/05	01/02/05		166.83
			DURAN,PABLO LUIS	01/01/05	01/02/05		155.25
			GARCIA,THOMAS A	01/01/05	01/02/05		238.05
			JACQUEZ-ORTIZ,MICHELE	01/01/05	01/02/05		356.50
			LAWSON,ANITA SAVAGE	01/01/05	01/02/05		72.22
			LOVELAND,GLEN L	01/01/05	01/02/05		266.67
			MORGAN,DONDA S	01/01/05	01/02/05		313.89
			NAGLE,THOMAS W	01/01/05	01/02/05		544.45
			ORTEGA,BERNADETTE	01/01/05	01/02/05		100.00
			POLSENBERG,JOHANNA F	01/01/05	01/02/05		261.11
			ROMERO,CHRISTOPHER R	01/01/05	01/02/05		175.18
			VALENCIA,PETER J	01/01/05	01/02/05		189.75
			VASQUEZ,ROBERTO	01/01/05	01/02/05		230.00
			WELLS,PETER L	01/01/05	01/02/05		161.46
						PERSONNEL COMPENSATION TOTALS:	4,278.06

TRAVEL

01–13	P1	5NM03000242	DONDA MORGAN	12/21/04	12/21/04	LOCAL TRANSPORTATION	9.00
01–13	P1	5NM03000241	MARK RICHARD BOLTON	11/29/04	11/29/04	LOCAL TRANSPORTATION	32.50
01–24	P1	5NM03000258	PETER L WELLS	12/14/04	12/21/04	PRIVATE AUTO MILEAGE	23.60
02–15	P1	5NM03000308	CITIBANK GOV CARD SERVICE	09/01/04	09/01/04	MEAL/DURAN	75.21
03–01	P1	5NM03000358	DO	05/06/04	12/16/04	TRAVEL SUBSISTENCE ADJ/MBR	76.51
03–15	P1	5NM03000384	DO	09/29/04	09/29/04	RENTAL CAR/VALENCIA	50.73
03–15	P1	5NM03000385	SARAH W COBB	12/06/04	12/21/04	PRIVATE AUTO MILEAGE	151.13
03–15	P1	5NM03000386	SUE ELLEN SIEGMUND	09/04/04	10/19/04	PRIVATE AUTO MILEAGE	60.00
03–21	HR	267137	DO	09/04/04	10/19/04	REFUND; OVERPAYMENT	–31.29
						TRAVEL TOTALS:	447.39

RENT, COMMUNICATION, UTILITIES

01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND, OVERPAYMENT	–34.30
01–04	HR	267034D	DO	10/25/04	10/25/04	REFUND, OVERPAYMENT	–23.26
01–10	CB	FXF050103A	DO	12/06/04	12/06/04	OVERNIGHT MAIL	210.62
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL	45.40
01–10	CB	FXF050107A	DO	12/07/04	12/07/04	OVERNIGHT MAIL	105.52
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	30.83
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	23.28
01–13	P1	5NM03000236	QWEST	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	145.78
01–13	P1	5NM03000237	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	331.99
01–13	P1	5NM03000238	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	460.95
01–13	P1	5NM03000239	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	155.75
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	5.72
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	107.55
01–26	P1	5NM03000261	VERIZON WIRELESS BELLEVUE	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES	22.49
01–26	P1	5NM03000262	DO	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	44.99
01–26	P1	5NM03000263	DO	12/14/04	12/14/04	TELECOMMUNICATIONS CHARGES	67.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. TOM UDALL—Con.								
01–26	P1	5NM03000264	DO	12/20/04	12/20/04	TELECOMMUNICATIONS CHARGES		69.99
01–31	S5	DY503204758		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		29.61
01–31	S5	DY503204759		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		434.54
01–31	S5	DY503204763		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204764		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503204765		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,098.61
02–02	P2	HCV0500808	VERIZON WIRELESS	01/26/05	01/26/05	7750 BLACKBERRY		279.98
03–11	P1	5A620000009	U.S. POST OFFICE	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		0.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,802.44
		PRINTING AND REPRODUCTION						
01–24	P1	5NM03000259	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		80.00
02–08	P5	4M5312513A	CANTRELL/CUTTER PRINTING	12/17/04	12/17/04	MASS MAIL		12,233.00
						PRINTING AND REPRODUCTION TOTALS:		12,313.00
		OTHER SERVICES						
01–13	P1	5NM03000240	NEW MEXICO PRESS SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		273.64
01–19	F1	NN000009237	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/04	11/23/04	T&M SERVICE		120.00
02–15	F1	NN000009706	DO	12/20/04	12/20/04	T&M SERVICE		120.00
03–07	P1	5NM03000369	PERSONAL TOUCH CLEANING	10/06/04	12/23/04	JANITORIAL AND RELATED SERVICE		636.75
						OTHER SERVICES TOTALS:		1,150.39
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		9.00
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER		24.49
01–31	S1	05031000280		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–668.66
03–07	P1	5NM03000368	THE WATER MAN	11/29/04	11/29/04	BOTTLED WATER		25.00
03–18	P2	OSM9941	CDW GOVERNMENT INC	01/31/05	01/31/05	SONY CYBERSHOT DSC-P73 4MP		245.00
						SUPPLIES AND MATERIALS TOTALS:		–365.17
		EQUIPMENT						
03–22	F2	RN000010313	CDW GOVERNMENT INC	03/14/05	03/14/05	COMPUTER - HP DC5000 2.8GHZ		1,249.93
						EQUIPMENT TOTALS:		1,249.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,035.99
						OFFICE TOTALS:		72,035.99

2005 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,054.50	1,054.50
PERSONNEL COMPENSATION	208,208.69	208,208.69
PERSONNEL BENEFITS	247.90	247.90
TRAVEL	7,954.85	7,954.85
RENT, COMMUNICATION, UTILITIES	13,340.52	13,340.52
PRINTING AND REPRODUCTION	135.92	135.92
OTHER SERVICES	1,515.00	1,515.00
SUPPLIES AND MATERIALS	10,224.59	10,224.59
EQUIPMENT	7,077.35	7,077.35

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,759.32	249,759.32
						OFFICE TOTALS:	249,759.32	249,759.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		490.17
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		564.33
						FRANKED MAIL TOTALS:		1,054.50
	PERSONNEL COMPENSATION							
			BONYUN,SEAN C	01/03/05	03/31/05			18,333.33
			BUTER,STEVEN	02/08/05	03/31/05			530.00
			CULP,NICHOLAS JAMES	01/03/05	03/31/05			3,216.66
			GRIER,MARILYN	01/03/05	03/31/05			7,333.33
			HICKS,NIVIA D	01/03/05	03/31/05			8,642.17
			HILLEBRANDS,JOAN	01/03/05	03/31/05			33,281.43
			HOLLOWELL,RYAN A	01/03/05	03/31/05			8,555.56
			JANE B,WILLIAMS	01/03/05	03/31/05			20,875.56
			MARSHALL,DEBRA S	01/03/05	03/31/05			25,468.67
			NORDWIND,WILLIAM R	01/03/05	03/31/05			13,371.50
			PRINCE,HELEN A	01/03/05	03/31/05			5,670.37
			PSCHOLKA,ALTON L	01/03/05	03/31/05			15,888.90
			QUINN,WILLIAM F	01/03/05	03/31/05			6,111 10
			SACKLEY III,EDWARD J	01/03/05	03/31/05			14,995.88
			SIEBENMARK,RHONDA LEE	01/03/05	03/31/05			9,023.97
			VETTRAINO,KEVIN	01/03/05	03/31/05			8,922.23
			ZIELKE,JANET LEE	01/03/05	03/31/05			7,988.03
						PERSONNEL COMPENSATION TOTALS.		208,208.69
	PERSONNEL BENEFITS							
01–31	S7	05031000163		01/01/05	01/31/05	TRANSIT BENEFITS		75 67
01–31	S7	05034100001		01/01/05	01/31/05	TRANSIT BENEFITS		0.50
02–28	S7	05059000184		02/01/05	02/28/05	TRANSIT BENEFITS		85.87
03–31	S7	05090000190		03/01/05	03/31/05	TRANSIT BENEFITS		85 86
						PERSONNEL BENEFITS TOTALS:		247.90
	TRAVEL							
01–11	P1	5MI06000127	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE DC-DTW-DC/MBR		197 89
01–25	P1	5MI06000141	ALTON L. PSCHOLKA, JR.	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		64 13
01–25	P1	5MI06000142	DEBRA SUE MARSHALL	01/06/05	01/12/05	LOCAL TRANSPORTATION		76.00
02–10	P1	5MI06000148	ALTON L. PSCHOLKA, JR.	01/27/05	01/27/05	MEALS ON TRAVEL		15.00
02–16	P1	5MI06000153	CITIBANK GOV CARD SERVICE	01/23/05	01/23/05	AIRFARE DC-SBN-DC MBR/7448		228 29
02–17	P1	5MI06000159	ALTON L. PSCHOLKA, JR.	01/13/05	01/24/05	PRIVATE AUTO MILEAGE		103 87
02–17	P1	5MI06000160	DO	01/18/05	01/21/05	LOCAL TRANSPORTATION		53 50
02–18	P1	5MI06000162	DEBRA SUE MARSHALL	02/01/05	02/10/05	LOCAL TRANSPORTATION		45 50
02–25	P1	5MI06000165	HON. FRED UPTON	02/19/05	02/21/05	PRIVATE AUTO MILEAGE		179.01
03–02	P1	5MI06000171	RHONDA SIEBENMARK	01/24/05	01/25/05	PRIVATE AUTO MILEAGE		42 38
03–02	P1	5MI06000172	DO	02/03/05	02/22/05	PRIVATE AUTO MILEAGE		34.83
03–02	P1	5MI06000167	WILLIAM F. QUINN	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		43.34
03–07	P1	5MI06000181	HON. FRED UPTON	02/25/05	02/27/05	PRIVATE AUTO MILEAGE		272.57
03–10	P1	5MI06000182	DEBRA SUE MARSHALL	02/15/05	02/28/05	LOCAL TRANSPORTATION		20.00
03–10	P1	5MI06000183	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE		428.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRED UPTON—Con.								
03–15	P1	5MI06000187	CITIBANK GOV CARD SERVICE	01/31/05	02/25/05	TRAVEL SUBSISTENCE/MBR		943.00
03–15	P1	5MI06000186	HON. FRED UPTON	01/08/05	01/08/05	LOCAL TRANSPORTATION		21.00
03–15	P1	5MI06000188	JOAN HILLEBRANDS	02/24/05	02/25/05	TRAVEL SUBSISTENCE		252.15
03–15	P1	5MI06000189	SEAN C BONYUN	02/22/05	02/25/05	TRAVEL SUBSISTENCE		300.79
03–16	P1	5MI06000196	JOAN HILLEBRANDS	02/26/05	02/26/05	CAR RENTAL		190 35
03–18	P1	5MI06000199	ALTON L. PSCHOLKA, JR.	02/20/05	03/11/05	PRIVATE AUTO MILEAGE		170.63
03–18	P1	5MI06000200	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		20.00
03–18	P1	5MI06000209	EDWARD J SACKLEY	01/12/05	02/09/05	PRIVATE AUTO MILEAGE		347.25
03–18	P1	5MI06000210	DO	02/14/05	03/14/05	PRIVATE AUTO MILEAGE		393.26
03–18	P1	5MI06000208	JANE BOREMAN WILLIAMS	03/07/05	03/08/05	TRAVEL SUBSISTENCE		366.60
03–18	P1	5MI06000204	JANET ZIELKE	02/25/05	02/25/05	PRIVATE AUTO MILEAGE		42.00
03–18	P1	5MI06000207	SEAN C BONYUN	03/10/05	03/10/05	LOCAL TRANSPORTATION		7.00
03–21	P1	5MI06000203	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE AZO-DC-AZO FOR PSCHOLKA/GRIER 2519/2592		339.60
03–22	P1	5MI06000215	EDWARD J SACKLEY	01/18/05	01/21/05	TRAVEL SUBSISTENCE		1,808.81
03–22	P1	5MI06000225	KEVIN VETTRAINO	03/16/05	03/16/05	LOCAL TRANSPORTATION		14.00
03–22	P1	5MI06000226	DO	03/08/05	03/13/05	TRAVEL SUBSISTENCE		933.62
							TRAVEL TOTALS.	7,954.85
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	5MI06000117	DIRECTV	12/17/04	01/16/05	UTILITIES		36.98
01–21	P1	5MI06000137	CINGULAR WIRELESS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		100.11
01–21	P9	MI0601R0501	ELDEN W. BUTZBAUGH JR.	01/01/05	01/31/05	ST. JOSEPH - RENT		865.00
01–21	P9	MI0602R0501	LAFOURCHE REALTY COMP., INC.	01/01/05	01/31/05	KALAMAZOO - RENT		1,508.10
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		11.44
01–25	P1	5MI06000146	DIRECTV	01/17/05	02/16/05	UTILITIES		41.98
01 27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		12.10
02–07	CB	FXF050204A	DO	01/25/05	01/25/05	OVERNIGHT MAIL		5.54
02–10	P9	MI0602R501A	LAFOURCHE REALTY COMP., INC.	01/01/05	01/31/05	KALAMAZOO - RENT		80.68
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		15.68
02–16	P1	5MI06000156	CINGULAR WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		100.11
02–16	P1	5MI06000155	GREENE COUNTY CABEL TV	02/01/05	02/28/05	UTILITIES		36.53
02–17	P1	5MI06000161	ALTON L. PSCHOLKA, JR.	12/13/04	01/09/05	TELECOMMUNICATIONS CHARGES		85.82
02–17	P1	5MI06000158	SBC AMERITECH (DO)	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		433.97
02–18	P9	MI0601R0502	ELDEN W. BUTZBAUGH JR.	02/01/05	02/28/05	ST. JOSEPH - RENT		865.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		6.56
02–18	P9	MI0602R0502	LAFOURCHE REALTY COMP., INC.	02/01/05	02/28/05	KALAMAZOO - RENT		1,588.78
02 25	P1	5MI06000166	DIRECTV	02/17/05	03/16/05	UTILITIES		36.98
02–28	S4	05059001076		01/03/05	01/31/05	RECORDING (TRANSFER)		241.04
02–28	S5	DY506003836		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
02–28	S5	DY506003837		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		564.70
02–28	S5	DY506003842		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		52.00
02–28	S5	DY506003844		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506003845		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		910.17
03–02	P1	5MI06000173	ELDEN W BUTZBAUGH JR.	12/13/04	01/14/05	UTILITIES		183.01

03–02	P1	5MI06000174	DO	01/01/05	02/01/05	UTILITIES	122.29
03–02	P1	5MI06000175	DO	11/25/04	01/23/05	UTILITIES	122.40
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	31.33
03–10	P1	5MI06RW0132	GREENE COUNTY CABEL TV	01/01/05	01/31/05	UTILITIES	36.53
03–15	P1	5MI06000192	GREENE COUNTY CABLE TV	03/01/05	03/31/05	UTILITIES	39.53
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	5.72
03–18	P1	5MI06000201	ALTON L. PSCHOLKA, JR.	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	52.76
03–18	P1	5MI06000205	CINGULAR WIRELESS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	100.36
03–18	P1	5MI06000206	SBC AMERITECH (DO)	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	431.67
03–21	P9	MI0601R0503	ELDEN W. BUTZBAUGH JR.	03/01/05	03/31/05	ST. JOSEPH - RENT	865.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	5.72
03–21	P9	MI0602R0503	LAFOURCHE REALTY COMP., INC.	03/01/05	03/31/05	KALAMAZOO - RENT	1,588.78
03–22	P1	5MI06000216	EDWARD J SACKLEY	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES	53.24
03–22	P1	5MI06000220	DO	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	53.24
03–30	P1	5MI06000230	DIRECTV	03/17/05	04/16/05	UTILITIES	36.98
03–31	S5	DY509103795		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	66.86
03–31	S5	DY509103796		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	536.24
03–31	S5	DY509103801		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509103803		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY509103804		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	614.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,340.52
		PRINTING AND REPRODUCTION					
01–24	P1	5MI06000134	ACCURATE WORD LLC.	01/05/05	01/05/05	PRINTING AND REPRODUCTION	40.90
02–28	S3	05059000130		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	1.60
03–02	P1	5MI06000168	ADAMS REMMCO INC	01/01/05	02/01/05	PRINTING AND REPRODUCTION	1.92
03–07	P1	5MI06000180	ACCURATE WORD LLC.	02/08/05	02/08/05	PRINTING AND REPRODUCTION	36.00
03–09	P2	OSP35474	DO	02/04/05	02/04/05	500- WHITE STOCK THERMO BUSINE	35.00
03–15	P1	5MI06000193	ADAMS REMMCO INC	01/10/05	03/01/05	PRINTING AND REPRODUCTION	20.50
						PRINTING AND REPRODUCTION TOTALS:	135.92
		OTHER SERVICES					
02–18	P1	5MI06000163	NEURAL PLANET	01/03/05	01/27/05	SERVICE CONTRACT	637.50
03–16	P1	5MI06000190	PROSCAN SECURITY	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	20.00
03–16	P1	5MI06000191	DO	02/01/05	02/28/05	SECURITY AND RELATED SERVICE	20.00
03–22	P1	5MI06000227	NEURAL PLANET	02/04/05	02/28/05	SERVICE CONTRACT	837.50
						OTHER SERVICES TOTALS:	1,515.00
		SUPPLIES AND MATERIALS					
01–24	P1	5MI06000133	KEVIN VETTRAINO	01/06/05	01/06/05	OFFICE SUPPLIES	20.99
01–25	P1	5MI06000145	DEBRA SUE MARSHALL	01/16/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	94.14
01–25	P1	5MI06000143	NATIONAL JOURNAL	01/14/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–25	P1	5MI06000144	SOUTH BEND TRIBUNE	01/25/05	01/26/06	PUBLICATION/REFERENCE MATERIAL	150.12
01–31	S1	05031000432		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	367.04
02–10	P1	5MI06000149	GORDON WATER SYSTEMS	01/25/05	01/25/05	BOTTLED WATER	8.00
02–10	P1	5MI06000151	HELEN A PRINCE	02/06/05	02/06/05	OFFICE SUPPLIES	37.78
02–10	P1	5MI06000150	THE TRI-CITY RECORD	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	44.00
02–16	P1	5MI06000154	WARREN PUBLISHING, INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	4,295.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.75
02–17	C1	NW200504202	DO	01/14/05	01/14/05	BOTTLED WATER	41.94
02–17	C1	NW200504202	DO	01/14/05	01/14/05	BOTTLED WATER	129.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRED UPTON—Con.								
02–18	P1	5MI06000164	ALTON L. PSCHOLKA, JR.	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		18.00
02–18	P1	5MI06000157	THE NEW BUFFALO TIMES	01/25/05	01/25/06	PUBLICATION/REFERENCE MATERIAL		36.00
02–28	S1	05059000334		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		189.54
03–02	P1	5MI06000170	RHONDA SIEBENMARK	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS		17.72
03–03	P1	5MI06000169	JOURNAL ERA	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		40.00
03–07	P1	5MI06000178	GORDON WATER SYSTEMS	01/14/05	01/14/05	BOTTLED WATER		28.50
03–07	P1	5MI06000179	DO	02/25/05	02/25/05	BOTTLED WATER		8.00
03–07	P1	5MI06000176	INTEGRITY BUS SOLUTIONS, LLC	01/28/05	01/28/05	OFFICE SUPPLIES		64.10
03–09	P1	5MI06000177	KALAMAZOO GAZETTE	03/12/05	03/12/06	PUBLICATION/REFERENCE MATERIAL		149.40
03–15	P1	5MI06000195	HERALD-PALLADIUM	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		168.00
03–15	P1	5MI06000194	OFFICE DEPOT CREDIT PLAN	02/15/05	02/15/05	OFFICE SUPPLIES		176.88
03–16	P2	OSS35645	ALLIANCE MICRO	02/17/05	02/17/05	ROLDEX ROTANY BUSINESS CARD FI		33.00
03- 16	P1	5MI06000197	KEVIN VETTRAINO	03/03/05	03/03/05	OFFICE SUPPLIES		19.41
03–16	P1	5MI06000198	THE COOK POLITICAL REPORT	05/27/05	05/27/06	PUBLICATION/REFERENCE MATERIAL		311.97
03–21	P2	OSS35842	CAPITOL MARKING PRD.	03/03/05	03/03/05	7 LINE STAMP #RS-18		19.50
03–22	P1	5MI06000217	EDWARD J SACKLEY	02/03/05	02/03/05	OFFICE SUPPLIES		105.99
03–22	P1	5MI06000218	DO	02/06/05	02/06/05	OFFICE SUPPLIES		23.02
03–22	P1	5MI06000219	DO	02/07/05	02/07/05	OFFICE SUPPLIES		29.66
03–22	P1	5MI06000221	DO	02/24/05	02/24/05	OFFICE SUPPLIES		21.19
03–22	P1	5MI06000222	DO	02/25/05	02/25/05	OFFICE SUPPLIES		74.19
03–22	P1	5MI06000223	DO	03/08/05	03/08/05	OFFICE SUPPLIES		150.65
03–22	P1	5MI06000224	INTEGRITY BUS SOLUTIONS	03/01/05	03/01/05	OFFICE SUPPLIES		64.29
03–25	P1	5MI06000228	STURGIS DAILY JOURNAL	04/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		115.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.75
03- 29	C1	NW200508102	DO	02/07/05	02/07/05	BOTTLED WATER		77.92
03–29	C1	NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		49.49
03–30	P1	5MI06000231	GORDON WATER SYSTEMS	03/25/05	03/25/05	BOTTLED WATER		8.00
03–31	S1	05090000302		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,110.32
						SUPPLIES AND MATERIALS TOTALS:		10,224.59
		EQUIPMENT						
01–31	S8	MA000430983		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,080.69
02–28	S8	MA000445195		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,140.69
02–28	S8	MA000445197		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		60.00
03–31	S8	MA000456227		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,117.71
03 31	S8	PL000462677		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
03–31	S8	PL000462678		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
						EQUIPMENT TOTALS:		7,077.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,759.32
						OFFICE TOTALS:		249,759.32

2004 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	625.29
						FRANKED MAIL TOTALS:	625.29
			PERSONNEL COMPENSATION				
			BONYUN,SEAN C	01/01/05	01/02/05		6,666.67
			CULP,NICHOLAS JAMES	01/01/05	01/02/05		116.67
			GRIER,MARILYN	01/01/05	01/02/05		166.67
			HICKS,NIVIA D	01/01/05	01/02/05		630.13
			HILLEBRANDS,JOAN	01/01/05	01/02/05		4,974.06
			HOLLOWELL,RYAN A	01/01/05	01/02/05		3,111.11
			JANE B,WILLIAMS	01/01/05	01/02/05		6,108.79
			MARSHALL,DEBRA S	01/01/05	01/02/05		4,648.83
			NORDWIND,WILLIAM R	01/01/05	01/02/05		1,961.25
			PRINCE,HELEN A	01/01/05	01/02/05		2,061.95
			PSCHOLKA,ALTON L	12/16/04	01/02/05		3,069.44
			QUINN,WILLIAM F	01/01/05	01/02/05		2,222.22
			SACKLEY III,EDWARD J	01/01/05	01/02/05		752.73
			SIEBENMARK,RHONDA LEE	01/01/05	01/02/05		638.80
			VETTRAINO,KEVIN	01/01/05	01/02/05		3,244.45
			YESSAIAN,CHARLES G	01/01/05	01/02/05		222.32
			ZIELKE,JANET LEE	01/01/05	01/02/05		678.71
						PERSONNEL COMPENSATION TOTALS:	41,274.80
			TRAVEL				
01–03	P1	5MI06000106	DEBRA SUE MARSHALL	12/17/04	12/17/04	LOCAL TRANSPORTATION	40.00
01–03	P1	5MI06000112	DO	12/03/04	12/13/04	LOCAL TRANSPORTATION	28.00
01–03	P1	5MI06000102	EDWARD J SACKLEY	12/07/04	12/09/04	AIRFARE #0551	182.90
01–03	P1	5MI06000113	DO	12/07/04	12/09/04	LOCAL TRANSPORTATION	55.50
01–03	P1	5MI06000114	DO	12/08/04	12/08/04	MEALS ON TRAVEL	7.19
01–03	P1	5MI06000115	DO	12/07/04	12/09/04	LODGING	353.45
01–03	P1	5MI06000107	HON. FRED UPTON	12/18/04	12/18/04	PRIVATE AUTO MILEAGE	131.25
01–03	P1	5MI06000116	JANET ZIELKE	12/17/04	12/17/04	PRIVATE AUTO MILEAGE	42.00
01–03	P1	5MI06000108	RHONDA SIEBENMARK	03/23/04	12/21/04	PRIVATE AUTO MILEAGE	200.25
01–03	P1	5MI06000109	DO	12/03/04	12/03/04	LOCAL TRANSPORTATION	6.00
01–11	P1	5MI06000126	CITIBANK GOV CARD SERVICE	11/10/04	12/14/04	AIRFARE TO/FM DIST MBR/STAFF	716.59
01–25	P1	5MI06000138	ALTON L. PSCHOLKA, JR.	12/27/04	12/27/04	PRIVATE AUTO MILEAGE	23.25
02–16	P1	5MI06000152	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	AIRFARE AZO-DCF MBR/2039	162.71
03–18	P1	5MI06000211	EDWARD J SACKLEY	12/06/04	12/15/04	PRIVATE AUTO MILEAGE	171.38
03–22	P1	5MI06000214	DO	12/06/04	12/15/04	PRIVATE AUTO MILEAGE	171.38
03–30	HR	267144	DO	12/06/04	12/15/04	REIMB; DUPLICATE PAYMENT	–171.38
						TRAVEL TOTALS:	2,120.47
			RENT, COMMUNICATION, UTILITIES				
01–03	P1	5MI06000101	EDWARD J SACKLEY	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	54.10
01–03	P1	5MI06000103	DO	11/23/04	12/22/04	TELECOMMUNICATIONS CHARGES	53.21
01–03	P1	5MI06000104	DO	12/04/04	12/04/04	TELECOMMUNICATIONS CHARGES	60.15
01–03	P1	5MI06000118	ELDEN W. BUTZBAUGH JR.	07/15/04	09/15/04	UTILITIES	209.89
01–03	P1	5MI06000110	RHONDA SIEBENMARK	12/21/04	12/21/04	POSTAGE/MAILING SERVICE	7.40
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL	11.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRED UPTON—Con.								
01–13	P1	5MI06000130	ELDEN W. BUTZBAUGH JR.	11/10/04	12/13/04	UTILITIES		131.03
01–21	P1	5MI06000135	SBC AMERITECH (DO)	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		422.69
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		384.66
01–28	P2	HCV0500117	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	VEHICLE POWER CHARGER		21.59
01–31	S5	DY503203779		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		66.86
01–31	S5	DY503203780		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		544.12
01–31	S5	DY503203786		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,018.00
01–31	S5	DY503203789		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503203790		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		799.81
03–22	P1	5MI06000213	EDWARD J SACKLEY	12/22/04	12/22/04	TELECOMMUNICATIONS CHARGES		53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,990.16
		PRINTING AND REPRODUCTION						
03–04	P2	OSP33211	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
						PRINTING AND REPRODUCTION TOTALS:		19.95
		OTHER SERVICES						
01–03	P1	5MI06000119	ELDEN W. BUTZBAUGH JR.	08/01/04	11/01/04	JANITORIAL AND RELATED SERVICE		216.00
01–03	P1	5MI06000120	DO	10/14/04	11/10/04	JANITORIAL AND RELATED SERVICE		96.62
01–06	P1	5MI06000125	DO	12/29/04	12/29/04	JANITORIAL AND RELATED SERVICE		1,080.00
01–13	P1	5MI06000129	DO	11/01/04	12/01/04	JANITORIAL AND RELATED SERVICE		54.00
01–25	P1	5MI06000139	NEURAL PLANET	12/01/04	12/31/04	SERVICE CONTRACT		787.50
						OTHER SERVICES TOTALS:		2,234.12
		SUPPLIES AND MATERIALS						
01–03	P1	5MI06000105	EDWARD J SACKLEY	12/04/04	12/04/04	OFFICE SUPPLIES		53.00
01–03	P1	5MI06000121	INTEGRITY BUS SOLUTIONS	12/02/04	12/02/04	OFFICE SUPPLIES		20.82
01–03	P1	5MI06000122	DO	12/02/04	12/22/04	OFFICE SUPPLIES		95.65
01–03	P1	5MI06000111	WASHINGTON POST	12/12/04	12/16/04	PUBLICATION/REFERENCE MATERIAL		218.40
01–06	P1	5MI06000124	GORDON WATER SYSTEMS	12/23/04	12/23/04	BOTTLED WATER		8.00
01–06	P1	5MI06000123	HELEN A PRINCE	12/29/04	12/29/04	OFFICE SUPPLIES		10.46
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.75
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER		164.91
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER		155.62
01–11	P2	OSS33105	ALLIANCE MICRO	12/09/04	12/09/04	KEYBOARD - KENSINGTON COMFORT		29.00
01–11	P2	OSS33105	DO	12/09/04	12/09/04	HANDHELD LABELMAKER - PERSONAL		47.00
01–11	P2	OSS33228	DO	12/20/04	12/20/04	CLASSIC ROTARY CARD FILE ROLDE		30.70
01–11	P1	5MI06000128	OFFICE DEPOT CREDIT PLAN	11/29/04	12/20/04	OFFICE SUPPLIES		137.38
01–11	P1	4MI06000551	WIRED			PUBLICATION/REFERENCE MATERIAL		–12.97
01–13	P1	5MI06000131	HELEN A PRINCE	12/30/04	12/30/04	OFFICE SUPPLIES		136.50
01–21	P1	5MI06000136	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		334.28
01–25	P1	5MI06000140	INTEGRITY BUS SOLUTIONS, LLC	12/27/04	12/27/04	OFFICE SUPPLIES		27.74
01–25	P1	4MI06RW0551	WIRED MAGAZINE	11/01/04	11/01/05	PUBLICATION/REFERENCE MATERIAL		12.97
01–31	S1	05031000431		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–629.80
02–10	P1	5MI06000147	ADAMS REMMCO INC	11/19/04	11/19/04	OFFICE SUPPLIES		98.96
03–22	P1	5MI06000212	EDWARD J SACKLEY	12/21/04	12/21/04	OFFICE SUPPLIES		5.29
						SUPPLIES AND MATERIALS TOTALS:		957.66

EQUIPMENT

02–28	S8	MA000445196		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	60.00
02–28	S8	MA000445198		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	60.00
02–28	S8	MA000445199		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	60.00
02–28	S8	MA000445200		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	30.97
02–28	S8	MA000445201		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	60.00
02–28	S8	MA000445202		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	60.00
03–31	S8	PL000462675		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	317.25
03–31	S8	PL000462676		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	339.13
						EQUIPMENT TOTALS:	987.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,209.80
						OFFICE TOTALS:	54,209.80

2005 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,293.03	3,293.03
PERSONNEL COMPENSATION	180,968.19	180,968.19
PERSONNEL BENEFITS	2,209.96	2,209.96
TRAVEL	121.50	121.50
RENT, COMMUNICATION, UTILITIES	23,478.29	23,478.29
PRINTING AND REPRODUCTION	270.59	270.59
OTHER SERVICES	1,632.12	1,632.12
SUPPLIES AND MATERIALS	5,183.02	5,183.02
EQUIPMENT	9,984.37	9,984.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,141.07	227,141.07
OFFICE TOTALS:	227,141.07	227,141.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–22	HV	5A903001292		01/01/05	01/31/05	USPS CREDITS	-41.85
02–22	HV	5A903001293		01/01/05	01/31/05	USPS CREDITS	-69.45
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	887.55
03–16	HV	5A903001642		02/01/05	02/28/05	USPS CREDITS	60.85
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	363.35
03–29	O5	5M5321004B	DO	02/24/05	02/24/05	FRANKED MAIL	2,214.28
						FRANKED MAIL TOTALS.	3,293.03

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	01/03/05	03/31/05	18,333.33
AYER,BRENTON E	01/03/05	03/31/05	3,183.33
BERKSON,JOHANNA	01/03/05	03/31/05	9,044.43
CAMPBELL,MARILYN L	01/03/05	03/31/05	9,777.77
CASSTEVENS,KAY	01/03/05	03/31/05	26,888.90
CRUZ,LILLIAN	01/03/05	03/31/05	7,211.10
CUMMINGS,KENNETH	01/03/05	03/31/05	8,066.67
FRIEDMAN,ROBERT A	01/03/05	03/31/05	9,744.45
JACKSON,MARCUS D	01/03/05	02/28/05	6,996.09
KLEINMAN,JOAN D	01/03/05	03/31/05	15,888.90
KUCIK,PETER	01/03/05	03/31/05	6,600.00
MCMANUS,KAREN C	01/03/05	03/31/05	2,982.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS VAN HOLLEN—Con.								
			PARSONS,WILLIAM C	01/03/05	03/31/05			13,444.43
			ROSNICK,CHARI B	01/03/05	03/31/05			4,888 90
			SALE,ROBERT WINSTON	01/03/05	03/31/05			6,111.10
			DO	01/01/05	02/28/05	(OVERTIME)		234.38
			SIMPSON,ALEXANDER T	01/03/05	03/31/05			4,888.90
			DO	01/01/05	02/28/05	(OVERTIME)		194.71
			SIRAM,SUMITRA	01/03/05	03/31/05			7,211.10
			THORN,RAYMOND EDGAR	01/03/05	03/31/05			7,577.77
			DO	01/01/05	02/28/05	(OVERTIME)		413.58
			VISHNUVAJJALA,USHA K	01/03/05	03/31/05			4,888.90
			WING,JOHN H	01/03/05	03/31/05			774.99
			WOODSIDE,CHRISTOPHER	01/03/05	03/31/05			5,622.23
							PERSONNEL COMPENSATION TOTALS:	180,968.19
		PERSONNEL BENEFITS						
01–31	S7	05031000156		01/01/05	01/31/05	TRANSIT BENEFITS		736.85
02–28	S7	05059000177		02/01/05	02/28/05	TRANSIT BENEFITS		736.56
03–31	S7	05090000182		03/01/05	03/31/05	TRANSIT BENEFITS		736.55
							PERSONNEL BENEFITS TOTALS:	2,209.96
		TRAVEL						
01–28	P1	5MD08000089	ROBERT A. FRIEDMAN	01/07/04	01/24/05	LOCAL TRANSPORTATION		27.00
02–02	P1	5MD08000094	HON. CHRIS VAN HOLLEN	01/07/05	01/25/05	LOCAL TRANSPORTATION		19.50
02–17	P1	5MD08000110	WILLIAM C. PARSONS	02/14/05	02/15/05	LOCAL TRANSPORTATION		14.00
03–16	P1	5MD08000132	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION		15.00
03–23	P1	5MD08000142	JOHANNA BERKSON	01/05/05	03/05/05	LOCAL TRANSPORTATION		36.00
03–23	P1	5MD08000141	KAY CASSTEVENS	03/21/05	03/21/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	121.50
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5MD08000075	COMCAST CABLEVISION	01/01/05	01/31/05	UTILITIES		60.42
01–19	P1	5MD08000077	DO	01/08/05	02/07/05	UTILITIES		57.67
01–21	P9	MD0802R0501	CITY OF MT. RAINIER	01/01/05	01/31/05	RENT-MT. RAINIER		800.25
01–21	P9	MD0801R0501	WRIT	01/01/05	01/31/05	RENT-ROCKVILLE		4,654.00
01–25	HV	5A903000958	THE WASHINGTON POST	12/17/04	12/15/05	BOC CHANGE 2360 TO 2630		–196.56
01–27	P1	5MD08000079	AMERICAN EAGLE COURIER, INC.	01/01/05	01/15/05	POSTAGE/MAILING SERVICE		37.00
01–28	P1	5MD08000090	VERIZON MARYLAND INC	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		168.15
02–02	P1	5MD08000092	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		549.91
02–11	P1	5MD08000099	AMERICAN EAGLE COURIER, INC.	01/16/05	01/31/05	POSTAGE/MAILING SERVICE		32.00
02–15	P1	5MD08000105	COMCAST CABLEVISION	02/08/05	03/07/05	UTILITIES		60.68
02–15	P1	5MD08000109	VIDEO MONITORING SERVICES	01/25/05	01/25/05	RECORDING SERVICES		117.50
02–17	P1	5MD08000111	COMCAST CABLEVISION	02/01/05	02/28/05	UTILITIES		60.42
02–18	P9	MD0802R0502	CITY OF MT. RAINIER	02/01/05	02/28/05	RENT-MT. RAINIER		950.25
02–18	P9	MD0802R501A	DO	01/01/05	01/31/05	RENT-MT. RAINIER		150.00
02–18	P9	MD0801R0502	WRIT	02/01/05	02/28/05	RENT-ROCKVILLE		4,654.00
02–23	P1	5MD08000116	AMERICAN EAGLE COURIER, INC.	02/01/05	02/15/05	POSTAGE/MAILING SERVICE		140.25

02–23	P1	5MD08000113	FEDERAL EXPRESS	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	5.54
02–23	P1	5MD08000117	KAREN C. MCMANUS	02/16/05	02/16/05	TEMPORARY SPACE RENTAL	97.50
02–23	P1	5MD08000118	VERIZON MARYLAND INC	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	184.03
02–23	P1	5MD08000114	VIDEO MONITORING SERVICES	01/28/05	01/28/05	RECORDING SERVICES	173.00
02–28	S4	05059001077		01/03/05	01/31/05	RECORDING (TRANSFER)	99.00
02–28	S5	DY506003719		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
02–28	S5	DY506003720		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	488.32
02–28	S5	DY506003725		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506003726		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	174.00
02–28	S5	DY506003727		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	345.50
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	111.68
03–10	P1	5MD08000124	VERIZON MARYLAND INC	01/19/05	02/18/05	TELECOMMUNICATIONS CHARGES	613.87
03–11	P1	5MD08000125	AMERICAN EAGLE COURIER, INC.	02/16/05	02/28/05	POSTAGE/MAILING SERVICE	71.50
03–14	HV	5A901000112	FIRST CALL	03/02/05	03/02/05	TAPE DUPLICATION	35.00
03–16	P1	5MD08000133	COMCAST CABLEVISION	03/01/05	03/31/05	UTILITIES	60.42
03–17	P9	MD0801R501A	WRIT	01/01/05	01/31/05	RENT-ROCKVILLE	450.00
03–17	P9	MD0801R502A	DO	02/01/05	02/28/05	RENT-ROCKVILLE	450.00
03–21	P9	MD0802R0503	CITY OF MT. RAINIER	03/01/05	03/31/05	RENT-MT. RAINIER	950.25
03–21	P9	MD0801R0503	WRIT	03/01/05	03/31/05	RENT-ROCKVILLE	5,104.00
03–22	P1	5MD08000136	VIDEO MONITORING SERVICES	02/28/05	02/28/05	RECORDING SERVICES	113.00
03–23	P1	5MD08000143	AMERICAN EAGLE COURIER, INC.	03/01/05	03/15/05	POSTAGE/MAILING SERVICE	96.00
03–23	P1	5MD08000140	VERIZON MARYLAND INC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	148.51
03–31	S5	DY509103679		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
03–31	S5	DY509103680		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	486.97
03–31	S5	DY509103685		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509103686		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	174.00
03–31	S5	DY509103687		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	553.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,478.29
		PRINTING AND REPRODUCTION					
01–28	S3	05028000103		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
02–28	S3	05059000123		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	4.80
03–02	P1	5MD08000120	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	84.00
03–11	P1	5MD08000126	CHARI ROSNICK	02/24/05	02/24/05	PRINTING AND REPRODUCTION	6.29
03–16	P1	5MD08000134	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	28.00
03–16	P1	5MD08000135	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	28.00
03–22	P1	5MD08000138	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	28.00
03–22	P1	5MD08000139	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	28.00
03–30	S3	05089000117		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	15.00
03–31	P1	5MD08000145	ROBERT SALE	03/21/05	03/21/05	PRINTING AND REPRODUCTION	42.00
						PRINTING AND REPRODUCTION TOTALS:	270 59
		OTHER SERVICES					
02–15	P1	5MD08000107	BIRNBAUM INTERPRETING SERVICES	02/02/05	02/02/05	TRANSLATING/INTERPRETING	160.00
03–15	P1	5MD08000129	THE DEWEY HUB	02/22/05	02/22/05	SERVICE CONTRACT	1,152.12
03–16	P1	5MD08000131	BIRNBAUM INTERPRETING SERVICES	02/25/05	02/25/05	TRANSLATING/INTERPRETING	160.00
03–23	P1	5MD08000144	DO	03/07/05	03/07/05	TRANSLATING/INTERPRETING	160.00
						OTHER SERVICES TOTALS:	1,632.12
		SUPPLIES AND MATERIALS					
01–25	HV	5A903000958	THE WASHINGTON POST	12/17/04	12/15/05	BOC CHANGE 2360 TO 2630	196 56
01–27	P1	5MD08000078	JOAN D. KLEINMAN	01/14/05	01/14/05	OFFICE SUPPLIES	23.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRIS VAN HOLLEN—Con.								
01–27	P1	5MD08000087	QUILL CORPORATION	12/28/04	12/28/04	OFFICE SUPPLIES		279.07
01–31	S1	05031000505		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		602.98
02–02	P1	5MD08000095	QUILL CORPORATION	01/05/05	01/05/05	OFFICE SUPPLIES		195.29
02–02	P1	5MD08000096	DO	01/05/05	01/05/05	OFFICE SUPPLIES		108.93
02–02	P1	5MD08000097	DO	01/06/05	01/06/05	OFFICE SUPPLIES		19.99
02–11	P1	5MD08000100	CHARI ROSNICK	02/01/05	02/01/05	OFFICE SUPPLIES		31.49
02–11	P1	5MD08000098	DRINKMORE CUSTOM WATER	02/02/05	02/02/05	BOTTLED WATER		23.63
02–11	P1	5MD08000104	DO	01/04/05	01/04/05	BOTTLED WATER		111.28
02–11	P1	5MD08000102	QUILL CORPORATION	01/03/05	01/03/05	OFFICE SUPPLIES		310.31
02–11	P1	5MD08000103	DO	01/06/05	01/06/05	OFFICE SUPPLIES		78.14
02–11	P1	5MD08000101	THE WASHINGTON POST	01/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL		218.40
02–15	P1	5MD08000106	ROBERT SALE	02/09/05	02/09/05	OFFICE SUPPLIES		63.43
02–15	P1	5MD08000108	XEROX OMNIFAX	01/19/05	01/19/05	OFFICE SUPPLIES		63.88
02–16	P1	5MD08RW0098	DRINK MORE DELIVERY, INC.	02/02/05	02/02/05	BOTTLED WATER		23.63
02–16	P1	5MD08RW0104	DO	01/04/05	01/04/05	BOTTLED WATER		111.28
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		10.00
02–17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		35.79
02–17	HR	ACH235635	DRINKMORE CUSTOM WATER	01/04/05	01/04/05	ACH PAYMENT RETURN		–111.28
02–17	HR	ACH235635	DO	02/02/05	02/02/05	ACH PAYMENT RETURN		–23.63
02–23	P1	5MD08000115	QUILL CORPORATION	02/11/05	02/11/05	OFFICE SUPPLIES		30.99
02 25	HV	5A903001432	DO	12/28/04	12/28/04	CORR 1/27/05 DOC #5MD08000087		–279.07
02–28	S1	05059000386		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		683.45
02–28	HV	5A903001457	THE WASHINGTON POST	12/17/04	12/15/05	CORR. 12/2/04 DOC #5MD08000042		–196.56
03–02	P1	5MD08000122	CHRISTOPHER B. WOODSIDE	02/25/05	02/25/05	OFFICE SUPPLIES		33.59
03–02	P1	5MD08000119	QUILL CORPORATION	01/03/05	01/03/05	OFFICE SUPPLIES		280.37
03–02	P1	5MD08000121	DO	02/09/05	02/09/05	OFFICE SUPPLIES		449.85
03–10	P1	5MD08000123	JOAN D. KLEINMAN	02/21/05	02/21/05	OFFICE SUPPLIES		86.92
03 11	P1	5MD08000127	KAREN C. MCMANUS	02/22/05	02/22/05	OFFICE SUPPLIES		359.09
03 11	P1	5MD08000128	QUILL CORPORATION	02/09/05	02/09/05	OFFICE SUPPLIES		429.99
03–16	P1	5MD08000130	DRINK MORE DELIVERY, INC.	03/02/05	03/02/05	BOTTLED WATER		23.63
03–22	P1	5MD08000137	XEROX/OMNIFAX	02/18/05	02/18/05	OFFICE SUPPLIES		52.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		35.79
03–31	S1	05090000348		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		810.31
							SUPPLIES AND MATERIALS TOTALS:	5,183.02
		EQUIPMENT						
01–31	S8	MA000430686		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,278.50
02–28	S8	MA000441725		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,316.50
02–28	S8	MA000446144		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2.61
03–31	S8	MA000456949		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4.26
03–31	S8	MA000456950		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		33.00
03–31	S8	MA000456953		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,349.50
							EQUIPMENT TOTALS:	9,984.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 227,141.07

OFFICE TOTALS: 227,141.07

2004 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–26	HV	5A903000976		12/01/04	12/31/04	USPS CREDITS	–77.85
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	412.81
02–02	05	4M5321018B	DO	12/30/04	12/30/04	FRANKED MAIL	37,046.82
						FRANKED MAIL TOTALS:	37,381.78
		PERSONNEL COMPENSATION					
			ALPERSON,PHILIP R	01/01/05	01/02/05		416.67
			AYER,BRENTON E	01/01/05	01/02/05		66.67
			BERKSON,JOHANNA	01/01/05	01/02/05		205.56
			CAMPBELL,MARILYN L	01/01/05	01/02/05		222.22
			CASSTEVENS,KAY	01/01/05	01/02/05		611.11
			CRUZ,LILLIAN	01/01/05	01/02/05		163.89
			CUMMINGS,KENNETH	01/01/05	01/02/05		183.33
			FRIEDMAN,ROBERT A	01/01/05	01/02/05		422.22
			JACKSON,MARCUS D	01/01/05	01/02/05		3,859.92
			KLEINMAN,JOAN D	01/01/05	01/02/05		361.11
			KUCIK,PETER	01/01/05	01/02/05		150.00
			MCMANUS,KAREN C	01/01/05	01/02/05		67.78
			PARSONS,WILLIAM C	01/01/05	01/02/05		305.56
			ROSNICK,CHARI B	01/01/05	01/02/05		111.11
			SALE,ROBERT WINSTON	01/01/05	01/02/05		138.89
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	164.42
			SIMPSON,ALEXANDER T	01/01/05	01/02/05		111.11
			SIRAM,SUMITRA	01/01/05	01/02/05		163.89
			THORN,RAYMOND EDGAR	01/01/05	01/02/05		172.22
			WING,JOHN H	01/01/05	01/02/05		16.67
			WOODSIDE,CHRISTOPHER	01/01/05	01/02/05		127.78
						PERSONNEL COMPENSATION TOTALS:	8,042.13
		TRAVEL					
01–28	P1	5MD08000091	ROBERT A. FRIEDMAN	12/20/04	12/20/04	LOCAL TRANSPORTATION	9.00
02–02	P1	5MD08000093	HON. CHRIS VAN HOLLEN	10/14/04	12/13/04	LOCAL TRANSPORTATION	71.00
						TRAVEL TOTALS.	80.00
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5MD08000063	UNIVERSITY OF MARYLAND	11/17/04	11/17/04	TEMPORARY SPACE RENTAL	702.50
01–05	P1	5MD08000070	VERIZON MARYLAND INC	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES	223.96
01–11	P1	5MD08000072	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	575.60
01–12	P1	5MD08000076	AMERICAN EAGLE COURIER, INC.	12/16/04	12/31/04	POSTAGE/MAILING SERVICE	48 00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85 48
01–27	P1	5MD08000084	FEDERAL EXPRESS	12/29/04	12/29/04	POSTAGE/MAILING SERVICE	22.16
01–31	S5	DY503203664		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50 35
01–31	S5	DY503203665		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	472.47
01–31	S5	DY503203670		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48 00
01–31	S5	DY503203671		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	174.00
01–31	S5	DY503203672		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	301.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. CHRIS VAN HOLLEN—Con.								
02–23	P1	5MD08000112	UNITED PARCEL SERVICE	11/15/04	11/15/04	POSTAGE/MAILING SERVICE		2.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,706.48
		PRINTING AND REPRODUCTION						
02–02	P5	4M5321018A	CANTRELL/CUTTER PRINTING	12/21/04	12/21/04	MASS MAILING		12,123.00
						PRINTING AND REPRODUCTION TOTALS:		12,123.00
		SUPPLIES AND MATERIALS						
01–04	P1	5MD08000066	CONGRESSIONAL GREEN SHEETS	01/01/05	12/31/06	PUBLICATION/REFERENCE MATERIAL		1,790.00
01–04	P1	5MD08000067	DOW JONES & COMPANY, INC.	02/13/05	02/13/06	SUB - WALL STREET JOURNAL		199.00
01–04	P1	5MD08000064	LEXIS-NEXIS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,100.00
01–04	P1	5MD08000065	THE NEW YORK TIMES	12/05/04	12/03/05	PUBLICATION/REFERENCE MATERIAL		627.49
01–05	P1	5MD08000068	CHARI ROSNICK	12/31/04	12/31/04	OFFICE SUPPLIES		113.34
01–05	P1	5MD08000069	LILLIAN CRUZ	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS		29.03
01–06	P1	5MD08000071	NATIONAL JOURNAL	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.00
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER		35.49
01–11	P1	5MD08000074	QUILL CORPORATION	12/06/04	12/06/04	OFFICE SUPPLIES		136.48
01–11	P1	5MD08000073	STAPLES CREDIT PLAN	11/22/04	11/22/04	OFFICE SUPPLIES		130.98
01–27	P1	5MD08000080	QUILL CORPORATION	12/31/04	12/31/04	OFFICE SUPPLIES		55.21
01–27	P1	5MD08000081	DO	12/28/04	12/28/04	OFFICE SUPPLIES		445.26
01–27	P1	5MD08000082	DO	12/28/04	12/28/04	OFFICE SUPPLIES		492.21
01–27	P1	5MD08000083	DO	12/28/04	12/28/04	OFFICE SUPPLIES		484.59
01–27	P1	5MD08000085	DO	12/28/04	12/28/04	OFFICE SUPPLIES		391.15
01–27	P1	5MD08000086	DO	12/28/04	12/28/04	OFFICE SUPPLIES		2.99
01–27	P1	5MD08000088	DO	12/09/04	12/09/04	OFFICE SUPPLIES		19.49
01–31	S1	05031000504		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–229.90
02–02	P2	OSM9635	CDW GOVERNMENT INC	01/07/05	01/07/05	MONITOR - 530696 - HP L1530 15		329.00
02–02	P2	OSM9635	DO	01/07/05	01/07/05	DRIVE - 578052 - IOMEGA DVD		105.00
02–25	HV	5A903001432	QUILL CORPORATION	12/28/04	12/28/04	OFFICE SUPPLIES		279.07
02–28	HV	5A903001457	THE WASHINGTON POST	12/17/04	12/15/05	SUBSCRIPTION		196.56
						SUPPLIES AND MATERIALS TOTALS:		12,591.44
		EQUIPMENT						
02–04	F2	RN000009518	CDW GOVERNMENT INC	01/26/05	01/26/05	COMPUTER - HP SB DC5000 3GHZ		791.77
02–04	F2	RN000009518	DO	01/26/05	01/26/05	COMPUTER - HP SB DC5000 3GHZ		791.77
02–04	F2	RN000009518	DO	01/26/05	01/26/05	COMPUTER - HP SB DC5000 3GHZ		791.77
02–04	F2	RN000009518	DO	01/26/05	01/26/05	PRINTER - HP LJ 4250TN		1,475.00
02–15	F2	RN000009732	XEROX CORPORATION	02/01/05	02/01/05	COPIER - XEROX WCP55H		15,790.00
						EQUIPMENT TOTALS:		19,640.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,565.14
						OFFICE TOTALS:		92,565.14
2005 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	567.33	567.33

PERSONNEL COMPENSATION	196,853.66	196,853.66
TRAVEL	4,838.87	4,838.87
RENT, COMMUNICATION, UTILITIES	33,339.74	33,339.74
PRINTING AND REPRODUCTION	1,941.50	1,941.50
OTHER SERVICES	1,628.94	1,628.94
SUPPLIES AND MATERIALS	3,025.71	3,025.71
EQUIPMENT	10,064.12	10,064.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,259.87	252,259.87
OFFICE TOTALS:	252,259.87	252,259.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	302.39
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	264.94
						FRANKED MAIL TOTALS:	567.33

PERSONNEL COMPENSATION

AGUIRRE,IMELDA	02/01/05	03/31/05	7,000.00
ALVES,MERCY	01/03/05	03/31/05	8,800.00
ARCE,LIZETTE	01/03/05	02/28/05	6,444.44
COUNIHAN,JAMES M	01/03/05	03/31/05	13,444.43
CRUZ,EVELYN	01/03/05	03/31/05	11,733.33
DAY,MICHAEL F	01/03/05	03/31/05	14,111.11
FANA,CLARISSA	01/03/05	03/31/05	9,288.90
FEBUS,DIANA J	01/03/05	03/31/05	8,800.00
GARCIA,MORAIMA	01/03/05	03/31/05	2,620.39
GUTIERREZ JR,GERARDO	01/03/05	03/31/05	14,177.77
HOWARD,GRACIELA	01/03/05	03/31/05	11,244.43
IVINS,ALLYSON L	01/03/05	03/31/05	8,555.56
LANDEROS,CLARINDA L	01/03/05	03/31/05	12,222.23
LAWSON,ANITA SAVAGE	02/01/05	03/31/05	5,833.34
MALDONADO,MELISSA	01/03/05	03/31/05	10,511.10
MANCHENO,BOLIVAR H	01/03/05	03/31/05	8,800.00
OKONIEWSKI,JULIE A	01/03/05	03/31/05	9,777.77
QUIONES, IRIS H	01/03/05	03/31/05	7,333.33
RECALDE,LUISA F	01/03/05	03/31/05	6,844.43
ROSARIO,MARITZA	01/03/05	03/31/05	6,844.43
WYLIE,DANIEL K	01/03/05	03/31/05	12,466.67
		PERSONNEL COMPENSATION TOTALS:	196,853.66

TRAVEL

01–27	P1	5NY12000136	JULIE OKONIEWSKI	01/18/05	01/18/05	LOCAL TRANSPORTATION	66.00
01–27	P1	5NY12000137	DO	01/18/05	01/18/05	MEALS ON TRAVEL	9.74
01–27	P1	5NY12000138	DO	01/17/05	01/17/05	LOCAL TRANSPORTATION	12.00
01–31	P9	NY1201L0501	LEXUS FINANCIAL SERVICES	01/01/05	01/31/05	LEASED AUTO	461.77
02–03	P1	5NY12000150	LIZETTE M .ARCE	01/25/05	01/27/05	LOCAL TRANSPORTATION	66.80
02–03	P1	5NY12000151	DO	01/25/05	01/28/05	MEALS ON TRAVEL	31.21
02–03	P1	5NY12000152	DO	01/25/05	01/28/05	MEALS ON TRAVEL	60.11
02–03	P1	5NY12000154	MORAIMA GARCIA	01/27/05	01/28/05	LOCAL TRANSPORTATION	43.00
02–03	P1	5NY12000155	DO	01/25/05	01/28/05	MEALS ON TRAVEL	88.28
02–03	P1	5NY12000156	DO	01/26/05	01/26/05	MEALS ON TRAVEL	12.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NYDIA M VELAZQUEZ—Con.								
02–03	P1	5NY12000157	DO	01/27/05	01/27/05	MEALS ON TRAVEL		6.79
02–03	P1	5NY12000158	DO	01/28/05	01/28/05	MEALS ON TRAVEL		13.58
02–03	P1	5NY12000159	DO	01/26/05	01/27/05	MEALS ON TRAVEL		18.60
02–09	P1	5NY12000166	HON. NYDIA M. VELAZQUEZ	02/01/05	02/01/05	LOCAL TRANSPORTATION		13.50
02–15	P1	5NY12000170	SACRED HEARTS & ST. STEPHEN	01/01/05	01/31/05	LOCAL TRANSPORTATION		180.00
02–16	P1	5NY12000174	CITIBANK GOV CARD SERVICE	01/03/05	01/25/05	AIRFARE SERVICE FEE		100.00
02–22	P1	5NY12000175	HON. NYDIA M. VELAZQUEZ	01/01/05	01/31/05	GASOLINE		230.15
02–22	P1	5NY12000176	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		16.00
03–11	P1	5NY12000186	ALLYSON L. IVINS	02/25/05	02/25/05	LOCAL TRANSPORTATION		9.00
03–11	P1	5NY12000183	GERARDO GUTIERREZ JR	02/11/05	02/11/05	LOCAL TRANSPORTATION		35.00
03–11	P1	5NY12000184	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		32.90
03–11	P1	5NY12000185	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		15.00
03–11	P1	5NY12000188	DO	02/08/05	02/08/05	AIRFARE FEE		20.00
03–11	P1	5NY12000189	DO	02/08/05	02/08/05	AIRFARE DC-DO-DC 4430		156.91
03–11	P1	5NY12000197	HON. NYDIA M. VELAZQUEZ	03/01/05	03/01/05	LOCAL TRANSPORTATION		14.00
03–11	P1	5NY12000198	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION		9.00
03–11	P1	5NY12000191	LIZETTE M .ARCE	02/16/05	02/17/05	MEALS ON TRAVEL		45.16
03–11	P1	5NY12000192	DO	02/16/05	02/17/05	LOCAL TRANSPORTATION		92.70
03–11	P1	5NY12000207	LUISA RECALDE	02/23/05	02/25/05	LOCAL TRANSPORTATION		54.00
03–11	P1	5NY12000208	DO	02/23/05	02/25/05	MEALS		61.76
03–11	P1	5NY12000209	MARITZA ROSARIO	02/23/05	02/25/05	CAB FARE		50.00
03–11	P1	5NY12000210	DO	02/23/05	02/25/05	MEALS ON TRAVEL		91.98
03–11	P1	5NY12000193	MORAIMA GARCIA	02/25/05	02/25/05	LOCAL TRANSPORTATION		9.00
03–15	HR	ACH237629	ALLYSON L. IVINS	02/25/05	02/25/05	ACH PAYMENT RETURN		–9.00
03–16	P1	5NY12000221	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	LODGING MBR-ARCE-GARCIA		609.36
03–16	P1	5NY12000225	DO	01/19/05	01/19/05	A/F DC-DO-DC 3558 L. ARCE		156.91
03–16	P1	5NY12000225	DO	01/25/05	01/25/05	MBR A/F DC-DO-DC 3674		156.91
03–16	P1	5NY12000225	DO	01/31/05	01/31/05	MBR A/F DC-DO-DC 4177		156.91
03–16	P1	5NY12000225	DO	01/31/05	01/31/05	A/F DC-DO-DC 4178 L. ARCE		156.91
03–16	P1	5NY12000225	DO	01/31/05	01/31/05	A/F DC-DO-DC 4179 M. GARCIA		156.91
03–16	P1	5NY12000226	DO	02/17/05	02/17/05	LDOGING-L. ARCE		203.12
03–16	P1	5NY12000226	DO	02/25/05	02/25/05	LODGING-ROSARIO & RECALDE		249.62
03–16	P1	5NY12000229	DO	01/31/05	02/22/05	AIRFARE FEES		140.00
03–16	P1	5NY12000229	DO	01/03/05	01/03/05	MBR A/F DC-DO-DC 2666		156.91
03–16	P1	5NY12000229	DO	01/13/05	01/13/05	A/F DO-DC 3398 OKONIEWSKI		77.70
03–16	P1	5NY12000229	DO	02/08/05	02/08/05	MBR AIRFARE DO-DC 6794		77.70
03–16	P1	5NY12000229	DO	01/19/05	01/19/05	A/F DC-DO-DC 3557 GARCIA		156.91
03–16	P1	5NY12000220	HON. NYDIA M. VELAZQUEZ	02/01/05	02/28/05	GASOLINE		131.25
03–16	P1	5NY12000227	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		16.00
03–18	P1	5NY12RW0186	ALLYSON L. IVINS	02/25/05	02/25/05	LOCAL TRANSPORTATION		9.00
03–28	P1	5NY12000230	JULIE OKONIEWSKI	03/21/05	03/21/05	MEALS ON TRAVEL		15.10
03–31	P1	5NY12000240	HON. NYDIA M. VELAZQUEZ	03/14/05	03/14/05	CAB FARE		14.00
03–31	P1	5NY12000236	JULIE OKONIEWSKI	03/19/05	03/23/05	CAB FARES		80.00
							TRAVEL TOTALS:	4,838.87

RENT, COMMUNICATION, UTILITIES

01–11	P1	5NY12000125	VERIZON WIRELESS	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	75.39
01–21	P9	NY1205R0501	AMSTAR REALTY MANAGEMENT CORP	01/01/05	01/31/05	BROOKLYN - RENT	4,290.00
01–21	P9	NY1204R0501	JOSEPH P DAY REALTY CORP	01/01/05	01/31/05	BROOKLYN,NY-RENT	1,910.00
01–21	P9	NY1203R0501	PEOPLES MUTUAL HOUSING A	01/01/05	01/31/05	NEW YORK - RENT	905.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	37.27
01–27	P1	5NY12000148	CON EDISON	12/03/04	01/04/05	UTILITIES	1.46
01–27	P1	5NY12000149	DO	12/03/04	01/04/05	UTILITIES	546.50
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	63.81
01–27	P1	5NY12000143	TIME WARNER CABLE OF NY	01/03/05	02/02/05	UTILITIES	51.25
01–27	P1	5NY12000147	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	900.45
01–31	S3	05031G00022		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	6.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	127.88
02–09	P1	5NY12000160	VERIZON NEW YORK INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	287.99
02–09	P1	5NY12000161	VERIZON WIRELESS	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	72.42
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	18.74
02–15	P1	5NY12000168	CON EDISON	12/09/04	01/10/05	UTILITIES	77.54
02–15	P1	5NY12000167	16 COURT ST ASSOCIATES	12/09/04	01/10/05	UTILITIES	125.53
02–18	P9	NY1205R0502	AMSTAR REALTY MANAGEMENT CORP	02/01/05	02/28/05	BROOKLYN - RENT	2,800.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL	20.51
02–18	P9	NY1204R0502	JOSEPH P DAY REALTY CORP	02/01/05	02/28/05	BROOKLYN,NY-RENT	1,910.00
02–18	P9	NY1203R0502	PEOPLES MUTUAL HOUSING A	02/01/05	02/28/05	NEW YORK - RENT	906.00
02–22	P1	5NY12000177	SKYTEL	01/29/05	01/29/05	TELECOMMUNICATIONS CHARGES	65.58
02–28	S5	DY506005100		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	135.37
02–28	S5	DY506005101		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	554.92
02–28	S5	DY506005106		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02–28	S5	DY506005107		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	192.00
02–28	S5	DY506005108		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	284.22
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL	29.62
03–01	P2	HCV0501055	SUNTURN	02/28/05	02/28/05	MATERIAL AND LABOR FOR OFFICE	3,920.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	26.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	17.93
03–10	P1	5NY12000212	VERIZON NEW YORK INC	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	300.67
03–10	P1	5NY12000211	16 COURT ST ASSOCIATES	01/10/05	02/09/05	UTILITIES	132.40
03–11	P1	5NY12000199	CON EDISON	01/10/05	02/09/05	UTILITIES	99.80
03–11	P1	5NY12000200	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	770.03
03–11	P1	5NY12000204	DO	01/04/05	02/03/05	UTILITIES	650.52
03–11	P1	5NY12000205	DO	01/04/05	02/03/05	UTILITIES	14.35
03–11	P1	5NY12000202	SACRED HEARTS & ST. STEPHEN	02/01/05	02/28/05	MONTHLY PARKING	180.00
03–11	P1	5NY12000203	VERIZON NEW YORK INC	12/28/04	01/27/05	TELECOMMUNICATIONS CHARGES	142.48
03–11	P1	5NY12000201	VERIZON WIRELESS	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	72.42
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	34.88
03–21	P9	NY1205R0503	AMSTAR REALTY MANAGEMENT CORP	03/01/05	03/31/05	BROOKLYN - RENT	2,800.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	22.70
03–21	P9	NY1204R0503	JOSEPH P DAY REALTY CORP	03/01/05	03/31/05	BROOKLYN,NY-RENT	1,910.00
03–21	P9	NY1203R0503	PEOPLES MUTUAL HOUSING A	03/01/05	03/31/05	NEW YORK - RENT	906.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	22.70
03–31	S4	05090001131		02/01/05	02/28/05	RECORDING (TRANSFER)	82.50
03–31	S5	DY509105065		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	135.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NYDIA M VELAZQUEZ—Con.								
03–31	S5	DY509105066		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		1,172.49
03–31	S5	DY509105072		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509105073		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		192.00
03–31	S5	DY509105074		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		326.46
03–31	P1	5NY12000233	VERIZON NEW YORK INC	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		144.71
03–31	P1	5NY12000234	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		2,770.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,339.74
		PRINTING AND REPRODUCTION						
02–17	P1	5NY12000173	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING AND REPRODUCTION		134.00
03–10	P1	5NY12000214	KINKO'S INC	02/15/05	02/15/05	PRINTING AND REPRODUCTION		202.00
03–11	P1	5NY12000206	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING AND REPRODUCTION		33.50
03–16	P1	5NY12000228	ROLL CALL NEWSPAPER	03/02/05	03/02/05	ADVERTISING		756.00
03–31	P1	5NY12000241	J. DAVID SIMS	03/18/05	03/18/05	PRINTING AND REPRODUCTION		60.00
03–31	P1	5NY12000237	ROLL CALL NEWSPAPER	03/10/05	03/10/05	ADVERTISING		756.00
						PRINTING AND REPRODUCTION TOTALS:		1,941.50
		OTHER SERVICES						
02–09	P1	5NY12000165	NY STATE CLIPPING SERVICE	01/31/05	01/31/05	CLIPPING SERVICE		135.74
02–15	P1	5NY12000171	GEICO	02/20/05	08/20/05	INSURANCE		1,343.60
03–10	P1	5NY12000213	NY STATE CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		149.60
						OTHER SERVICES TOTALS:		1,628.94
		SUPPLIES AND MATERIALS						
01–31	S1	05031000602		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		340.93
02–03	P1	5NY12000153	MORAIMA GARCIA	01/26/05	01/28/05	OFFICE SUPPLIES		60.97
02–09	P1	5NY12000164	DEER PARK SPRING WATER	01/25/05	01/25/05	BOTTLED WATER		146.65
02–15	P1	5NY12000169	MICHAEL F. DAY	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		75.00
02–16	P1	5NY12000174	CITIBANK GOV CARD SERVICE	12/07/04	01/25/05	PUBLICATION/REFERENCE MATERIAL		237.40
02–22	P1	5NY12000179	BOLIVAR H MANCHENO	01/27/05	01/27/05	OFFICE SUPPLIES		4.55
02–22	P1	5NY12000180	DO	02/02/05	02/02/05	OFFICE SUPPLIES		9.68
02–22	P1	5NY12000181	DO	01/01/05	01/31/05	LEASED AUTO SERVICE		21.00
02–22	P1	5NY12000178	IRIS H QUIONES	01/01/05	01/31/05	OFFICE SUPPLIES		16.77
02–28	S1	05059000458		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		160.56
03–11	P1	5NY12000182	GERARDO GUTIERREZ JR	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS		75.06
03–11	P1	5NY12000187	DO	02/10/05	02/10/05	OFFICE SUPPLIES		16.50
03–11	P1	5NY12000190	DO	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		26.61
03–11	P1	5NY12000194	MORAIMA GARCIA	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		39.87
03–11	P1	5NY12000195	DO	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		11.96
03–11	P1	5NY12000196	DO	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		42.41
03–16	P1	5NY12000222	BROOKLYN PROGRESS BLUEPRINT	01/21/05	01/21/05	OFFICE SUPPLIES		67.50
03–16	P1	5NY12000223	DO	01/26/05	01/26/05	OFFICE SUPPLIES		27.50
03–16	P1	5NY12000224	DO	02/04/05	02/04/05	OFFICE SUPPLIES		37.50
03–16	P1	5NY12000226	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	FOOD AND BEVERAGE		258.90
03–16	P1	5NY12000219	GRACIELA HOWARD	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		55.00
03–31	S1	05090000411		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		455.99

03–31	P1	5NY12000235	BOLIVAR H MANCHENO	03/23/05	03/23/05	LEASED AUTO EXPENSE	22.00
03–31	P1	5NY12000238	HAUTE ON THE HILL	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	424.80
03–31	P1	5NY12000239	DO	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	390.60
						SUPPLIES AND MATERIALS TOTALS:	3,025.71
		EQUIPMENT					
01–31	S8	MA000433071		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,348.31
02–28	S8	MA000441766		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,348.31
03–31	S8	MA000454411		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,367.50
						EQUIPMENT TOTALS:	10,064.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,259.87
						OFFICE TOTALS:	252,259.87

2004 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	222.77
						FRANKED MAIL TOTALS:	222.77
		PERSONNEL COMPENSATION					
			ALVES,MERCY	01/01/05	01/02/05		200.00
			ARCE,LIZETTE	01/01/05	01/02/05		222.22
			COUNIHAN,JAMES M	01/01/05	01/02/05		2,305.56
			CRUZ,EVELYN	01/01/05	01/02/05		266.67
			DAY,MICHAEL F	01/01/05	01/02/05		2,640.72
			FANA,CLARISSA	01/01/05	01/02/05		211.11
			FEBUS,DIANA J	01/01/05	01/02/05		200.00
			GARCIA,MORAIMA	01/01/05	01/02/05		4,163.15
			GUTIERREZ JR,GERARDO	01/01/05	01/02/05		322.22
			HOWARD,GRACIELA	01/01/05	01/02/05		255.56
			IVINS,ALLYSON L	01/01/05	01/02/05		194.45
			LANDEROS,CLARINDA L	01/01/05	01/02/05		277.78
			MALDONADO,MELISSA	01/01/05	01/02/05		238.89
			MANCHENO,BOLIVAR H	01/01/05	01/02/05		200.00
			OKONIEWSKI,JULIE A	01/01/05	01/02/05		222.22
			QUIONES, IRIS H	01/01/05	01/02/05		166.67
			RECALDE,LUISA F	01/01/05	01/02/05		155.56
			ROSARIO,MARITZA	01/01/05	01/02/05		155.56
			WYLIE,DANIEL K	01/01/05	01/02/05		283.33
						PERSONNEL COMPENSATION TOTALS:	12,681.67
		TRAVEL					
01–21	P1	5NY12000131	CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	AIRFARE DC-DO-DC 0695	156.71
01–24	P1	5NY12000132	DO	12/07/04	12/07/04	AIRFARE SERVICE FEE	15.00
01–25	P1	5NY12000135	DO	12/07/04	12/07/04	2 AIRFARE FEES	30.00
01–25	P1	5NY12000135	DO	12/10/04	12/10/04	LODGING	405.37
01–27	P1	5NY12000141	HON. NYDIA M. VELAZQUEZ	12/01/04	12/31/04	GASOLINE	168.25
01–27	P1	5NY12000139	MELISSA MALDONADO	12/07/04	12/10/04	LOCAL TRANSPORTATION	49.80
01–27	P1	5NY12000142	SACRED HEARTS & ST. STEPHEN	12/01/04	12/31/04	LOCAL TRANSPORTATION	180.00
02–15	P1	5NY12000172	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE 1545 M. DAY	156.71
02–15	P1	5NY12000172	DO	12/10/04	12/11/04	AIRFARE 1546 M. DAY	156.71
02–16	P1	5NY12000174	DO	12/07/04	12/07/04	AIRFARE DC-DO-DC 1547	156.71
						TRAVEL TOTALS	1,475.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. NYDIA M VELAZQUEZ—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–5.72
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL		29.26
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		17.70
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		17.52
01–11	P1	5NY12000128	CON EDISON	11/05/04	12/09/04	UTILITIES		87.78
01–11	P1	5NY12000129	VERIZON NEW YORK INC	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES		275.45
01–11	P1	5NY12000124	16 COURT ST ASSOCIATES	11/05/04	12/09/04	UTILITIES		159.81
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL		6.56
01–27	P1	5NY12000145	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES		66.24
01–27	P1	5NY12000146	VERIZON NEW YORK INC	11/28/04	12/27/04	TELECOMMUNICATIONS CHARGES		141.83
01–31	S5	DY503205000		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		135.37
01–31	S5	DY503205001		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		550.99
01–31	S5	DY503205007		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		48.00
01–31	S5	DY503205008		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		192.00
01–31	S5	DY503205009		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		326.63
02–16	P2	HCV0500915	VERIZON WIRELESS	02/03/05	02/03/05	PALMONE TREO 600		319.99
02–23	P2	HCV0500995	CINGULAR GOVT SALES OFFICE	01/18/05	01/18/05	7290 BLACKBERRY		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,568.41
		PRINTING AND REPRODUCTION						
01–04	P1	5NY12000120	THE BAUGHMAN COMPANY	12/28/04	12/28/04	PRINTING AND REPRODUCTION		15,000.00
01–24	P1	5NY12000132	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	CLASSIFIED AD		40.00
01–24	P1	5NY12000132	DO	12/05/04	12/05/04	CLASSIFIED AD		552.64
						PRINTING AND REPRODUCTION TOTALS:		15,592.64
		OTHER SERVICES						
01–11	P1	5NY12000130	MAJOR CLEANING SERVICES	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		270.00
01–11	P1	5NY12000127	NY STATE CLIPPING SERVICE	12/01/04	12/31/04	CLIPPING SERVICE		273.32
01–27	P1	5NY12000144	ALICE FIGUEROA	12/01/04	12/31/04	JANITORIAL AND RELATED SERVICE		200.00
02–23	F1	NN000009858	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/04	12/29/04	T&M SERVICE		725.00
						OTHER SERVICES TOTALS:		1,468.32
		SUPPLIES AND MATERIALS						
01–04	P1	5NY12000121	CONGRESSIONAL QUARTERLY INC.	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL		10,790.00
01–04	P1	5NY12000122	DAVID L. ANDRUKITUS, INC.	12/28/04	12/28/04	OFFICE SUPPLIES		25,000.00
01–07	HR	267037	XEROX CORPORATION	11/01/04	11/30/04	REFUND; PAYMENT ERROR		–320.86
01–07	HR	267037	DO	10/01/04	10/31/04	REFUND; PAYMENT ERROR		–119.14
01–11	P1	5NY12000126	BACON'S CLIPPING BUREAU	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		1,135.00
01–11	P1	5NY12000123	LEADERSHIP DIRECTORIES, INC.	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL		375.00
01–21	P1	5NY12000131	CITIBANK GOV CARD SERVICE	12/23/04	12/23/04	FOOD AND BEVERAGE		335.00
01–24	P1	5NY12000132	DO	12/05/04	12/05/04	FOOD AND BEVERAGE		130.00
01–24	P1	5NY12000132	DO	12/06/04	12/06/04	FOOD AND BEVERAGE		1,272.60
01–24	P1	5NY12000134	DO	12/15/04	12/15/04	OFFICE SUPPLIES		84.69
01–24	P1	5NY12000134	DO	12/15/04	12/15/04	OFFICE SUPPLIES		517.04
01–24	P1	5NY12000134	DO	12/16/04	12/16/04	OFFICE SUPPLIES		380.02

01-24	P1	5NY12000134	DO	12/15/04	12/15/04	OFFICE SUPPLIES	32.98
01-24	P1	5NY12000133	IRIS H QUIONES	10/19/04	01/02/05	OFFICE SUPPLIES	23.21
01-25	P1	5NY12000135	CITIBANK GOV CARD SERVICE	12/11/04	12/11/04	FOOD AND BEVERAGE	155.00
01-27	P1	5NY12000140	BOLIVAR H MANCHENO	12/01/04	12/31/04	LEASED AUTO EXPENSE	16.00
01-28	HR	ACH234088	IRIS H QUIONES	10/19/04	01/02/05	ACH PAYMENT RETURN	-23.21
02-09	P1	5NY12000162	DEER PARK SPRING WATER	11/22/04	11/22/04	BOTTLED WATER	104.33
02-09	P1	5NY12000163	DO	12/27/04	12/27/04	BOTTLED WATER	164.29
02-10	P1	5NY12RW0133	IRIS H QUIONES	10/19/04	01/02/05	OFFICE SUPPLIES	23.21
02-16	P1	5NY12000174	CITIBANK GOV CARD SERVICE	12/28/04	12/28/04	AUTO EXPENSE	146.00
02-16	HR	ACH235568	IRIS H QUIONES	10/19/04	01/02/05	ACH PAYMENT RETURN	-23.21
02-22	P1	5NY12RWA133	DO	10/19/04	01/02/05	OFFICE SUPPLIES	23.21
03-10	P1	5NY12000215	INK-WELL PRINTERS &	12/03/04	12/03/04	OFFICE SUPPLIES	595.99
03-16	P1	5NY12000216	GRACIELA HOWARD	11/01/04	11/30/04	NEWSPAPERS	61.40
03-16	P1	5NY12000217	DO	12/01/04	12/31/04	NEWSPAPERS	61.40
03-16	P1	5NY12000218	DO	01/01/05	01/31/05	NEWSPAPERS	61.40
						SUPPLIES AND MATERIALS TOTALS:	41,001.35
		EQUIPMENT					
03-24	F2	RN000010388	XEROX CORPORATION	03/08/05	03/08/05	FAX MACHINE - XEROX WCP 580	779.00
						EQUIPMENT TOTALS:	779.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,789.42
						OFFICE TOTALS:	75,789.42

2003 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-10	F2	RN000009048	XEROX OMNIFAX	12/17/04	12/17/04	FAX MACHINE - XEROX F12	1,172.00
01-10	F2	RN000009049	DO	12/17/04	12/17/04	FAX MACHINE - XEROX 580	649.00
01-10	F2	RN000009050	DO	12/17/04	12/17/04	FAX MACHINE - XEROX 580	649.00
01-21	F2	RN000009282	ACS DESKTOP SOLUTIONS, INC.	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009282	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009282	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009283	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009283	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009283	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,925.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009284	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,586.00
01-21	F2	RN000009285	DO	12/23/04	12/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,584.00
01-21	F2	RN000009285	DO	12/23/04	12/23/04	PRINTER - HP LASERJET 3330MFP	1,216.00
						EQUIPMENT TOTALS:	34,157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. NYDIA M VELAZQUEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,157.00
					OFFICE TOTALS:		34,157.00
2005 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,965.66	2,965.66
					PERSONNEL COMPENSATION	215,599.99	215,599.99
					PERSONNEL BENEFITS	1,212.95	1,212.95
					TRAVEL	11,702.38	11,702.38
					RENT, COMMUNICATION, UTILITIES	12,039.87	12,039.87
					PRINTING AND REPRODUCTION	347.50	347.50
					SUPPLIES AND MATERIALS	20,691.88	20,691.88
					EQUIPMENT	8,944.64	8,944.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,504.87	273,504.87
					OFFICE TOTALS:	273,504.87	273,504.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		556.23
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,618.91
03–29	OP 5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		790.52
					FRANKED MAIL TOTALS:		2,965.66
PERSONNEL COMPENSATION							
		ALEXIUS,DARLYNN	01/03/05	03/31/05			8,244.45
		BAACK,KORRY LADEAN	01/03/05	03/31/05			13,616.66
		BARNES,DANIEL W	01/03/05	03/31/05			12,066.67
		BERGERSON JR,MICHAEL S	02/01/05	03/31/05			4,000.00
		BOCHNOWSKI,BENJAMIN J	01/03/05	03/31/05			11,983.33
		BRIMMER,CHARLES E	01/03/05	03/31/05			9,411.11
		BYRD,ELAINE P	01/03/05	03/31/05			13,205.56
		CHAMBERS,TE-REIKA T	01/03/05	03/31/05			11,494.43
		DEVOUGHT,JOSEPH	01/03/05	03/31/05			8,400.01
		GULVAS,GREGORY J	01/03/05	03/31/05			8,644.44
		JOHNSON,ELIZABETH S	01/03/05	03/31/05			12,711.10
		KITSCH,JUSTIN	01/03/05	03/31/05			13,444.44
		LOPEZ,MARK A	01/03/05	03/31/05			27,722.22
		MAARBJERG,MARTIN PEDER	01/03/05	03/31/05			18,749.99
		MORENO,ERIK Q	01/03/05	03/31/05			8,400.01
		QUINN,THOMAS	01/03/05	03/31/05			16,305.56
		RAHAMIM,MIYA	01/03/05	03/31/05			10,111.11
		WOODLEY,JENE L	01/03/05	03/31/05			7,088.90
					PERSONNEL COMPENSATION TOTALS:		215,599.99
PERSONNEL BENEFITS							
01–31	S7 05031000125		01/01/05	01/31/05	TRANSIT BENEFITS		369.53

02–28	S7	05059000145		02/01/05	02/28/05	TRANSIT BENEFITS	369.24
03–31	S7	05090000149		03/01/05	03/31/05	TRANSIT BENEFITS	474.18
						PERSONNEL BENEFITS TOTALS:	1,212.95
		TRAVEL					
01–21	P9	IN0102L0501	GMAC	01/01/05	01/31/05	LEASED AUTO 2004 BUICK	615.28
01–25	P1	5IN01000084	BENJAMIN J. BOCHNOWSKI	01/08/05	01/14/05	TRAVEL SUBSISTENCE	207.34
01–25	P1	5IN01000082	CHARLES BRIMMER	01/09/05	01/15/05	TRAVEL SUBSISTENCE	1,233.87
01–25	P1	5IN01000083	MARTIN PEDER MAARBJERG	01/10/05	01/12/05	TRAVEL SUBSISTENCE	571.12
01–27	P1	5IN01000085	CHARLES BRIMMER	01/17/05	01/18/05	TRAVEL SUBSISTENCE	309.09
01–27	P1	5IN01000093	JUSTIN T. KITSCH	01/09/05	01/15/05	TRAVEL SUBSISTENCE	718.40
02–07	P1	5IN01000094	CHARLES BRIMMER	01/31/05	02/01/05	TRAVEL SUBSISTENCE	397.14
02–07	P1	5IN01000095	DO	01/24/05	01/25/05	TRAVEL SUBSISTENCE	468.91
02–07	P1	5IN01000096	DO	01/27/05	01/29/05	TRAVEL SUBSISTENCE	920.64
02–07	P1	5IN01000097	JOSEPH NEVOOGHT	01/27/05	01/29/05	TRAVEL SUBSISTENCE	408.02
02–07	P1	5IN01000099	JUSTIN T. KITSCH	01/27/05	01/29/05	TRAVEL SUBSISTENCE	380.48
02–07	P1	5IN01000098	THOMAS QUINN	01/27/05	01/29/05	TRAVEL SUBSISTENCE	402.94
02–18	P9	IN0102L0502	GMAC	02/01/05	02/28/05	LEASED AUTO 2004 BUICK	615.28
02–23	P1	5IN01000115	CHARLES BRIMMER	02/15/05	02/16/05	TRAVEL SUBSISTENCE	469.47
02–23	P1	5IN01000116	DO	02/07/05	02/08/05	TRAVEL SUBSISTENCE	448.95
02–28	P1	5IN01000118	BENJAMIN J. BOCHNOWSKI	02/21/05	02/22/05	TRAVEL SUBSISTENCE	198.83
02–28	P1	5IN01000117	CHARLES BRIMMER	02/15/05	02/16/05	TRAVEL SUBSISTENCE	386.38
02–28	P1	5IN01000131	CITIBANK GOV CARD SERVICE	01/10/05	01/30/05	AIRFARE PJV-DCA-ORD-DCA	514.38
03–10	P1	5IN01000154	JUSTIN T. KITSCH	02/22/05	02/24/05	TRAVEL SUBSISTENCE	750.47
03–21	P9	IN0102L0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2004 BUICK	615.28
03–31	P1	5IN01000155	CHARLES BRIMMER	03/21/05	03/24/05	TRAVEL SUBSISTENCE	677.15
03–31	P1	5IN01000156	DO	02/21/05	02/27/05	TRAVEL SUBSISTENCE	355.93
03–31	P1	5IN01000157	GREGORY J. GULVAS	03/19/05	03/19/05	MEALS ON TRAVEL	8.99
03–31	P1	5IN01000158	DO	03/10/05	03/10/05	GASOLINE	28.04
						TRAVEL TOTALS:	11,702.38
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5IN01000068	VERIZON WIRELESS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES	136.14
01–21	P9	IN0102R0501	LINCOLN SQUARE PARTNERSHIP	01/01/05	01/31/05	MERRILLVILLE - RENT	2,117.79
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	33.66
02–02	CB	NW502011912	DO	01/24/05	01/24/05	OVERNIGHT MAIL	168.94
02–02	CB	NW502011912	DO	01/06/05	01/06/05	OVERNIGHT MAIL	17.79
02–09	CB	NW502081856	DO	01/08/05	01/08/05	OVERNIGHT MAIL	134.02
02–15	P1	5IN01000101	SBC GLOBAL SERVICES, INC.	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES	73.75
02–15	P1	5IN01000102	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	464.02
02–15	P1	5IN01000103	VERIZON WIRELESS	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	136.52
02–17	P1	5IN01000114	SBC GLOBAL SERVICES, INC.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	73.75
02–17	P1	5IN01000110	THE RADISSON	02/15/05	02/15/05	TEMPORARY SPACE RENTAL	538.60
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/01/05	02/01/05	OVERNIGHT MAIL	20.69
02–17	CB	NW502161919	DO	02/09/05	02/09/05	OVERNIGHT MAIL	44.49
02–18	P9	IN0102R0502	LINCOLN SQUARE PARTNERSHIP	02/01/05	02/28/05	MERRILLVILLE - RENT	2,117.79
02–28	S5	DY506002995		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.33
02–28	S5	DY506003000		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506003001		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	120.00
02–28	S5	DY506003002		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	508.44
02–28	P1	5IN01000149	ACS DESKTOP SOLUTIONS, INC.	01/14/05	01/14/05	COMPUTER SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER J VISCLOSKY—Con.								
02–28	P1	5IN01000127	DISH NETWORK	01/04/05	02/03/05	UTILITIES		6.35
02–28	P1	5IN01000128	DO	02/04/05	03/03/05	UTILITIES		6.35
02–28	P1	5IN01000121	SBC GLOBAL SERVICES, INC.	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		448.43
02–28	P1	5IN01000123	UNITED PARCEL SERVICES	01/29/05	01/29/05	POSTAGE/MAILING SERVICE		1.23
02–28	P1	5IN01000120	VERIZON WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		136.52
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		368.12
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL		239.55
03–10	CB	NW503091920	DO	02/01/05	02/01/05	OVERNIGHT MAIL		208.44
03–18	CB	NW503161913	DO	03/10/05	03/10/05	OVERNIGHT MAIL		266.45
03–21	P9	IN0102R0503	LINCOLN SQUARE PARTNERSHIP	03/01/05	03/31/05	MERRILLVILLE - RENT		2,117.79
03–21	P2	HCV0501218	VERIZON WIRELESS	03/07/05	03/07/05	LGVX 3200 CAR CHARGER		22.49
03–21	P2	HCV0501219	DO	03/07/05	03/07/05	BATTERY FOR T730 PHONE		29.99
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL		222.99
03–24	CB	NW503231920	DO	03/09/05	03/09/05	OVERNIGHT MAIL		76.64
03–31	S5	DY509102946		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		104.31
03–31	S5	DY509102951		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509102952		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		120.00
03–31	S5	DY509102953		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		488.62
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/22/05	03/22/05	OVERNIGHT MAIL		148.72
03–31	CB	NW503301915	DO	03/21/05	03/21/05	OVERNIGHT MAIL		19.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,039.87
		PRINTING AND REPRODUCTION						
02–15	P1	5IN01000104	DAVID L. ANDRUKITUS, INC.	01/31/05	01/31/05	PRINTING AND REPRODUCTION		38.00
02–15	P1	5IN01000105	DO	01/24/05	01/24/05	PRINTING AND REPRODUCTION		38.00
02–15	P1	5IN01000106	DO	01/10/05	01/10/05	PRINTING AND REPRODUCTION		157.50
02–15	P1	5IN01000107	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION		76.00
02–28	P1	5IN01000119	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		38.00
						PRINTING AND REPRODUCTION TOTALS:		347.50
		SUPPLIES AND MATERIALS						
01–27	P1	5IN01000087	COASTAL VALLEY WATER CO.	01/06/05	01/06/05	BOTTLED WATER		17.85
01–31	S1	05031000128		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,684.44
02–15	P1	5IN01000109	STANDARD COMPANIES, INC.	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS		13.98
02–15	P1	5IN01000100	THE NEW YORK TIMES	01/23/05	01/21/06	PUBLICATION/REFERENCE MATERIAL		312.00
02–17	P1	5IN01000112	CONGRESSIONAL QUARTERLY INC.	02/21/05	02/21/06	PUBLICATION/REFERENCE MATERIAL		10,895.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		9.50
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER		41.94
02–17	C1	NW200504201	DO	01/28/05	01/28/05	BOTTLED WATER		38.75
02–17	P1	5IN01000111	KORRY BAACK	02/03/05	02/03/05	OFFICE SUPPLIES		475.86
02–17	P1	5IN01000113	NATIONAL JOURNAL	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
02–28	S1	05059000099		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,495.27
02–28	P1	5IN01000150	CHESTERTON TRIBUNE	02/20/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		85.00
02–28	P1	5IN01000124	COASTAL VALLEY WATER CO.	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		11.90
02–28	P1	5IN01000125	DO	02/01/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		10.50

02–28	P1	5IN01000126	DO	01/01/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS	10.50
02–28	P1	5IN01000132	DO	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS	23.80
02–28	P1	5IN01000133	DO	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	17.85
02–28	P1	5IN01000142	DOW JONES & COMPANY, INC.	02/23/05	02/22/06	PUBLICATION/REFERENCE MATERIAL	430.00
02–28	P1	5IN01000136	MBC OFFICE PRODUCTS INC	01/04/05	01/04/05	OFFICE SUPPLIES	58.22
02–28	P1	5IN01000143	DO	01/13/05	01/13/05	OFFICE SUPPLIES	106.90
02–28	P1	5IN01000148	DO	01/24/05	01/24/05	OFFICE SUPPLIES	16.42
02–28	P1	5IN01000151	DO	02/14/05	02/14/05	OFFICE SUPPLIES	15.74
02–28	P1	5IN01000152	DO	02/03/05	02/03/05	OFFICE SUPPLIES	3.60
02–28	P1	5IN01000144	STANDARD COMPANIES, INC.	01/30/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–28	P1	5IN01000145	DO	01/02/05	01/02/05	FOOD & BEVERAGE FOR MEETINGS	10.00
02–28	P1	5IN01000129	THE WASHINGTON POST	01/16/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	374.30
03–09	P2	OSS35769	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	FILE FOLDER - LEGAL, WITH FAST	349.20
03–21	P2	OSS35781	CAPITOL MARKING PRD.	02/25/05	02/25/05	RUBBER ADDRESS STAMP #RS-01	19.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	9.50
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	62.00
03–31	S1	05090000096		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	2,183.86
						SUPPLIES AND MATERIALS TOTALS	20,691.88
		EQUIPMENT					
01–31	S8	MA000430062		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,713.50
01-31	S8	PL000440557		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
02–28	S8	MA000441628		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,713.50
02–28	S8	PL000451210		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
03–31	S8	MA000455447		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,744.66
03–31	S8	PL000462105		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
						EQUIPMENT TOTALS:	8,944.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,504.87
						OFFICE TOTALS:	273,504.87

2004 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,470.90
02–02	O5	4M5345003B	DO	12/20/04	12/28/04	FRANKED MAIL	45,988.93
						FRANKED MAIL TOTALS:	47,459.83
		PERSONNEL COMPENSATION					
			ALEXIUS,DARLYNN	01/01/05	01/02/05		172.22
			BAACK,KORRY LADEAN	01/01/05	01/02/05		300.00
			BARNES,DANIEL W	01/01/05	01/02/05		266.67
			BOCHNOWSKI,BENJAMIN J	01/01/05	01/02/05		266.67
			BRIMMER,CHARLES E	01/01/05	01/02/05		205.56
			BYRD,ELAINE P	01/01/05	01/02/05		294.45
			CHAMBERS,TE-REIKA T	01/01/05	01/02/05		255.56
			DEVOUGHT,JOSEPH	01/01/05	01/02/05		183.33
			GULVAS,GREGORY J	01/01/05	01/02/05		188.89
			JOHNSON,ELIZABETH S	01/01/05	01/02/05		288.89
			LOPEZ,MARK A	01/01/05	01/02/05		611.11
			MAARBJERG,MARTIN PEDER	01/01/05	01/02/05		416.67
			MORENO,ERIK Q	01/01/05	01/02/05		183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. PETER J VISCLOSKY—Con.								
			QUINN,THOMAS	01/01/05	01/02/05			361.11
			RAHAMIM,MIYA	01/01/05	01/02/05			222.22
			WOODLEY,JENE L	01/01/05	01/02/05			161.11
							PERSONNEL COMPENSATION TOTALS:	4,377.79
		TRAVEL						
01–05	P1	5IN01000064	CHARLES BRIMMER	12/19/04	12/24/04	TRAVEL SUBSISTENCE		603.48
01–07	P1	5IN01RW0048	ELAINE P BYRD	12/05/04	12/07/04	TRAVEL SUBSISTENCE		53.03
01–13	HR	ACH233022	DO	12/05/04	12/07/04	ACH PAYMENT RETURN		–53.03
01–18	P1	5IN01RWA048	DO	12/05/04	12/07/04	TRAVEL SUBSISTENCE		53.03
01–21	P9	IN0102L0412	KENNEDY BUICK MAZDA	12/27/04	12/31/04	LEASED AUTO		615.28
02–28	P1	5IN01000130	CITIBANK GOV CARD SERVICE	11/29/04	12/28/04	AIRFARE PJV-DCA-ORD-DCA		739.41
							TRAVEL TOTALS:	2,011.20
		RENT, COMMUNICATION, UTILITIES						
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL		38.42
01–05	CB	NW501041951	DO	12/28/04	12/28/04	OVERNIGHT MAIL		18.36
01–11	P1	5IN01000065	SBC AMERITECH (DO)	10/13/04	11/12/04	TELECOMMUNICATIONS CHARGES		483.91
01–11	P1	5IN01000066	DO	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES		461.69
01–11	P1	5IN01000067	VERIZON WIRELESS	11/10/04	12/09/04	TELECOMMUNICATIONS CHARGES		137.06
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL		38.42
01–12	CB	NW501111854	DO	12/28/04	12/28/04	OVERNIGHT MAIL		18.36
01–19	P1	5IN01000072	DISH NETWORK	12/04/04	01/01/05	UTILITIES		6.35
01–19	P1	5IN01000078	SBC GLOBAL SERVICES, INC.	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		73.75
01–19	P1	5IN01000077	THE WASHINGTON BUREAU	06/19/04	06/19/04	RECORDING SERVICES		420.00
01–19	P1	5IN01000080	UNITED PARCEL SERVICE	11/20/04	11/20/04	POSTAGE/MAILING SERVICE		27.52
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01–31	S5	DY503202960		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		73.58
01–31	S5	DY503202965		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,730.00
01–31	S5	DY503202967		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		120.00
01–31	S5	DY503202968		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		473.93
02–28	P1	5IN01000122	UNITED PARCEL SERVICE	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		28.35
02–28	P1	5IN01000146	DO	05/08/04	05/08/04	POSTAGE/MAILING SERVICE		30.97
02–28	P1	5IN01000137	VERIZON FLORIDA INC	11/07/04	12/03/04	TELECOMMUNICATIONS CHARGES		50.18
02–28	P1	5IN01000138	VERIZON SOUTHWEST	12/07/04	12/07/04	TELECOMMUNICATIONS CHARGES		0.76
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/27/04	12/27/04	ACH PAYMENT RETURN		–38.42
03–04	HR	ACH236828	DO	12/28/04	12/28/04	ACH PAYMENT RETURN		–18.36
03–10	CB	NW503091920	DO	12/23/04	12/23/04	OVERNIGHT MAIL		544.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,061.01
		PRINTING AND REPRODUCTION						
01–18	P1	5IN01000070	DAVID L. ANDRUKITUS, INC.	11/18/04	11/18/04	PRINTING AND REPRODUCTION		114.00
01–19	P1	5IN01000079	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION		279.00
01–19	P1	5IN01000073	PENN CAMERA	11/13/04	11/13/04	PRINTING AND REPRODUCTION		119.00
01–19	P1	5IN01000074	DO	11/15/04	11/15/04	PRINTING AND REPRODUCTION		131.89
02–15	P1	5IN01000108	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		115.00
							PRINTING AND REPRODUCTION TOTALS:	758.89

SUPPLIES AND MATERIALS

01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	9.50
01–11	P1	5IN01000069	THE NEW YORK TIMES	10/18/04	10/16/05	PUBLICATION/REFERENCE MATERIAL	414.36
01–18	P2	OSS33321	BOISE OFFICE SOLUTIONS	01/03/05	01/03/05	LEGAL SIZE FOLDERS WITH 2 FAST	166.72
01–18	P1	5IN01000071	STANDARD COMPANIES, INC.	11/07/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	10.00
01–19	P1	5IN01000076	COFFEE INN	10/04/04	10/04/04	FOOD & BEVERAGE FOR MEETINGS	70.00
01–19	P1	5IN01000081	CONGRESSIONAL QUARTERLY, INC	12/09/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	2,223.00
01–19	P1	5IN01000075	RENSSELAER REPUBLICAN	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	115.25
01–27	P1	5IN01000086	COASTAL VALLEY WATER CO.	01/02/05	01/02/05	BOTTLED WATER	5.00
01–27	P1	5IN01000088	DO	07/01/04	07/01/04	BOTTLED WATER	61.70
01–27	P1	5IN01000089	DO	09/16/04	09/16/04	BOTTLED WATER	17.85
01–27	P1	5IN01000090	DO	09/30/04	09/30/04	BOTTLED WATER	23 80
01–27	P1	5IN01000091	DO	11/24/04	11/29/04	BOTTLED WATER	23.80
01–27	P1	5IN01000092	DO	12/01/04	12/01/04	BOTTLED WATER	5 00
02–28	P1	5IN01000135	DO	12/22/04	12/22/04	BOTTLED WATER	5.95
02–28	P1	5IN01000147	COFFEE ETC	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	80 66
02–28	P1	5IN01000139	MBC OFFICE PRODUCTS INC	11/18/04	11/18/04	OFFICE SUPPLIES	39 00
02–28	P1	5IN01000140	DO	11/23/04	11/23/04	OFFICE SUPPLIES	45 99
02–28	P1	5IN01000141	DO	10/05/04	10/05/04	OFFICE SUPPLIES	131 78
02–28	P1	5IN01000134	STANDARD COMPANIES, INC.	12/05/04	01/01/05	FOOD & BEVERAGE FOR MEETINGS	10 00
						SUPPLIES AND MATERIALS TOTALS:	3,459 36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,128 08
						OFFICE TOTALS:	64,128 08

2004 HON. DAVID VITTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	166.88
						FRANKED MAIL TOTALS:	166.88

PERSONNEL COMPENSATION

BAIG,ZAKIR A	01/01/05	01/02/05	227.77
BRELAND,MARGARET M	01/01/05	01/02/05	211.09
CLARK,BRENDA C	01/01/05	01/02/05	222 66
CROSSIE,JUSTIN J	01/01/05	01/02/05	144.58
CULVER,RACHEL L	01/01/05	01/02/05	133.33
DIETZEN,KATE H	01/01/05	01/02/05	133 33
DOSS,DAVID B	01/01/05	01/02/05	433.33
ELLERBE,CRYSTAL B	01/01/05	01/02/05	238 89
FACCHIANO,GREGORY	01/01/05	01/02/05	333.33
HOFFMAN,MATTHEW	01/01/05	01/02/05	133.33
MARPHIS,PAMELA D	01/01/05	01/02/05	300.00
MOORE,BRENDA S	01/01/05	01/02/05	127 78
NEWMAN,TONYA L	01/01/05	01/02/05	433.33
PETITCLERC,LORI	01/01/05	01/02/05	266 67
REILLY,KELLIE C	01/01/05	01/02/05	161.11
ROSCHE,LAURA E	01/01/05	01/02/05	266.67
STANLEY,CHRISTOPHER	01/01/05	01/02/05	231.33
WILLIAMSON,RAMONA C	01/01/05	01/02/05	179.28
		PERSONNEL COMPENSATION TOTALS	4,177 81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. DAVID VITTER—Con.								
		TRAVEL						
01–28	P1	5LA01000063	CITIBANK GOV CARD SERVICE	12/07/04	12/21/04	TRAVEL SUBSISTENCE		583.30
						TRAVEL TOTALS:		583.30
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL		29.18
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		12.06
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		14.03
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		470.14
01–28	P1	5LA01000059	AT & T	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		137.48
01–28	P1	5LA01000058	BELL SOUTH	11/04/04	12/03/04	TELECOMMUNICATIONS CHARGES		478.46
01–28	P1	5LA01000062	CINGULAR WIRELESS	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		143.79
01–28	P1	5LA01000057	LAURA ROSCHE	11/07/04	12/06/04	TELECOMMUNICATIONS CHARGES		61.06
01–31	S5	DY503203307		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		33.70
01–31	S5	DY503203308		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		474.42
01–31	S5	DY503203313		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		36.00
01–31	S5	DY503203314		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		122.00
01–31	S5	DY503203315		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		441.74
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		412.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,867.02
		OTHER SERVICES						
01–14	F1	NN000009166	LOCKHEED MARTIN DESKTOP SOLUTI	11/12/04	11/12/04	T&M SERVICE		1,075.00
01–28	P1	5LA01000060	ABSOLUTE DOCUMENT DESTRUCTION	12/21/04	12/30/04	JANITORIAL AND RELATED SERVICE		272.80
01–28	P1	5LA01000056	METRO PRESS CLIPPING	12/01/04	12/30/04	CLIPPING SERVICE		201.60
						OTHER SERVICES TOTALS:		1,549.40
		SUPPLIES AND MATERIALS						
01–06	P1	5LA01RW0035	MATTHEW HOFFMANN	11/22/04	11/22/04	OFFICE SUPPLIES		63.39
01–28	P1	5LA01000061	KENTWOOD SPRINGS	12/04/04	12/04/04	BOTTLED WATER		7.25
01–28	P1	5LA01000064	OFFICE DEPOT	11/13/04	11/16/04	OFFICE SUPPLIES		175.63
						SUPPLIES AND MATERIALS TOTALS:		246.27
		EQUIPMENT						
02–25	HV	5A901000080		12/01/04	12/31/04	MAINT CREDIT #JZ00067-HSS MEMO		–32.90
						EQUIPMENT TOTALS:		–32.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,557.78
						OFFICE TOTALS:		9,557.78
2005 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,813.40	6,813.40
						PERSONNEL COMPENSATION	180,893.12	180,893.12
						PERSONNEL BENEFITS	485.63	485.63
						TRAVEL	13,553.92	13,553.92
						RENT, COMMUNICATION, UTILITIES	18,517.64	18,517.64
						PRINTING AND REPRODUCTION	5,157.67	5,157.67

OTHER SERVICES	86.00	86.00
SUPPLIES AND MATERIALS	2,538.33	2,538.33
EQUIPMENT	10,170.75	10,170.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,216.46	238,216.46
OFFICE TOTALS:	238,216.46	238,216.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001381		01/01/05	01/31/05	USPS CREDITS	–37.60
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	462.49
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	577.21
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL	5,811.30
						FRANKED MAIL TOTALS:	6,813.40

PERSONNEL COMPENSATION

BYRNE,MATTHEW C	01/03/05	03/31/05			8,800.00
FERGUSON,TROY L	01/03/05	03/31/05			3,813.33
GILMORE,STEVEN	01/03/05	03/31/05			7,700.00
HARD,BRIAN J	01/03/05	03/31/05			19,033.33
HENRY,VALERIE C	01/03/05	03/31/05			11,244.43
HOWARD,JOHN F	01/05/05	03/31/05			3,583.33
JOHNSON,BARBARA L	01/03/05	03/31/05			6,966.67
KREBS,KIM	01/03/05	03/18/05			6,755.56
MACDONALD,B	01/03/05	03/31/05			37,405.37
MARSHALL,COLBY	01/03/05	03/31/05			11,244.43
OLSON,KATHY L	01/03/05	03/31/05			7,700.00
RAINEY,JUSTEN A	01/03/05	03/31/05			7,700 00
REA,NATHAN	01/26/05	03/31/05			1,780.00
SNIDER,JOHN WARREN	01/03/05	03/31/05			18,566 67
STRADER,NICK	01/03/05	03/31/05			7,333.33
WILHELMS,ANGELA	01/03/05	03/31/05			11,000 00
WYMAN,JILL E	01/03/05	03/31/05			10,266.67
				PERSONNEL COMPENSATION TOTALS:	180,893.12

PERSONNEL BENEFITS

01–31	S7	05031000248		01/01/05	01/31/05	TRANSIT BENEFITS	137.59
02–28	S7	05059000283		02/01/05	02/28/05	TRANSIT BENEFITS	183.47
03–31	S7	05090000295		03/01/05	03/31/05	TRANSIT BENEFITS	164.57
						PERSONNEL BENEFITS TOTALS:	485 63

TRAVEL

01–07	P1	50R02000242	ANGELA WILHELMS	01/03/05	01/03/05	AIRFARE OR-DC #3420	109 20
01–11	P1	50R02000268	HON. GREG WALDEN	01/02/05	01/03/05	AIRFARE OR-DC #7077	209.20
01–11	P1	50R02000269	DO	01/05/05	01/05/05	AIRFARE DC-OR #5840	868.39
01–11	P1	50R02000270	DO	01/06/05	01/06/05	AIRFARE EUGENE-PORTLAND #0387	67.20
01–24	P1	50R02000283	JOHN SNIDER	01/06/05	01/07/05	GASOLINE (2)	40.20
01–24	P1	50R02000284	DO	01/06/05	01/07/05	PARKING FARES (2)	8.40
01–24	P1	50R02000285	DO	01/06/05	01/07/05	RENTAL CAR	76.66
02–07	P1	50R02000295	BRIAN MACDONALD	01/27/05	01/27/05	AIRFARE WA-DC #4535-RAE	268.90
02–07	P1	50R02000299	DO	01/24/05	01/24/05	PARKING	12 00
02–07	P1	50R02000303	DO	01/12/05	01/19/05	PARKING FARES (3)	30.00
02–07	P1	50R02000304	CHARTER COMMUNICATIONS	01/27/05	02/26/05	HOOD RIVER CABLE SERVICE	134.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
02–07	P1	50R02000292	HON. GREG WALDEN	01/30/05	01/30/05	AIRFARE DC-OR #1649		104.90
02–07	P1	50R02000293	DO	01/18/05	01/21/05	PARKING		32.00
02–07	P1	50R02000294	DO	01/25/05	01/25/05	MEAL		8.00
02–07	P1	50R02000296	DO	01/05/05	01/06/05	LODGING		86.12
02–07	P1	50R02000298	DO	01/06/05	01/10/05	RENTAL CAR		243.65
02–07	P1	50R02000300	DO	01/18/05	01/21/05	R/T AIRFARE OR-DC #7753		418.41
02–07	P1	50R02000307	DO	01/25/05	01/25/05	AIRFARE OR-DC #6103		102.40
02–07	P1	50R02000297	JILL WYMAN	01/19/05	01/19/05	TAXI FARE		7.00
02–07	P1	50R02000302	DO	01/18/05	01/18/05	METRO FARE		2.70
02–07	P1	50R02000301	JOHN SNIDER	01/22/05	01/22/05	AIRFARE DC-OR #9397		273.09
02–11	P1	50R02000313	BRIAN MACDONALD	01/19/05	01/21/05	MILEAGE		28.88
02–11	P1	50R02000309	HON. GREG WALDEN	01/25/05	01/30/05	PARKING		48.00
02–11	P1	50R02000310	DO	02/01/05	02/01/05	TAXI FARES (2)		22.50
02–11	P1	50R02000311	DO	01/21/05	01/30/05	MEALS (2)		13.20
02–11	P1	50R02000312	DO	02/01/05	02/03/05	R/T AIRFARE OR-DC #9323		311.60
02–11	P1	50R02000314	DO	01/05/05	02/03/05	MILEAGE		232.50
02–11	P1	50R02000320	JOHN SNIDER	01/18/05	01/22/05	LODGING		680.28
02–11	P1	50R02000321	DO	01/19/05	01/22/05	MEALS (4)		34.77
02–11	P1	50R02000322	DO	01/21/05	01/22/05	PARKING FARES (2)		9.00
02–11	P1	50R02000323	DO	01/18/05	01/22/05	TAXI FARES (2)		74.00
02–18	P1	50R02000329	BRIAN MACDONALD	02/08/05	02/08/05	PARKING		8.00
02–18	P1	50R02000331	DO	02/10/05	02/11/05	AIRFARE DC-OR #8868		497.40
02–18	P1	50R02000330	HON. GREG WALDEN	02/01/05	02/03/05	PARKING		24.00
02–18	P1	50R02000332	DO	02/12/05	02/12/05	AIRFARE MED-PORT #0131		74.19
02–18	P1	50R02000333	DO	02/10/05	02/10/05	AIRFARE DC-OR #2546		283.40
02–18	P1	50R02000324	JOHN SNIDER	02/02/05	02/02/05	GASOLINE (2)		27.25
02–18	P1	50R02000325	DO	02/02/05	02/03/05	RENTAL CAR		26.34
02–18	P1	50R02000326	DO	02/02/05	02/02/05	MEAL		5.85
02–18	P1	50R02000327	DO	02/02/05	02/03/05	R/T AIRFARE MED-PORT #3174		148.40
02–18	P1	50R02000328	DO	02/02/05	02/03/05	LODGING		87.75
02–18	P1	50R02000337	DO	01/31/05	01/31/05	MILEAGE		57.30
02–18	P1	50R02000334	MATTHEW BYRNE	02/10/05	02/14/05	R/T AIRFARE DC-OR #0269		218.80
02–18	P1	50R02000335	DO	02/13/05	02/13/05	AIRFARE #7784		74.20
02–28	HV	5A903001481	CHARTER COMMUNICATIONS	01/27/05	02/26/05	CHANGE BOC: 2135 TO 2360		–134.90
03–03	P1	50R02000384	BARBARA L. JOHNSON	02/18/05	02/18/05	AIRFARE MED-POR #1029		148.40
03–03	P1	50R02000385	DO	02/18/05	02/18/05	MEAL		5.25
03–03	P1	50R02000386	DO	02/18/05	02/18/05	PARKING		12.00
03–03	P1	50R02000388	DO	02/11/05	02/12/05	MILEAGE		89.25
03–03	P1	50R02000346	BRIAN MACDONALD	02/27/05	02/27/05	AIRFARE SPO-SEA #7108		39.20
03–03	P1	50R02000349	DO	02/25/05	02/25/05	AIRFARE POR-KLA #0616		268.40
03–03	P1	50R02000351	DO	02/22/05	02/22/05	AIRFARE DC-OR #9853		307.40
03–03	P1	50R02000372	DO	02/10/05	02/13/05	TAXI FARES (3)		42.00
03–03	P1	50R02000373	DO	02/12/05	02/12/05	GASOLINE (2)		23.50

03–03	P1	50R02000374	DO	02/10/05	02/13/05	MEALS (9)	105.87
03–03	P1	50R02000387	DO	02/10/05	02/13/05	LODGING	280.77
03–03	P1	50R02000343	HON. GREG WALDEN	02/15/05	02/15/05	AIRFARE OR-DC #1346	104.90
03–03	P1	50R02000348	DO	02/25/05	02/25/05	AIRFARE POR-KLA #0604	268.40
03–03	P1	50R02000352	DO	02/17/05	02/17/05	AIRFARE DC-OR #8947	104.90
03–03	P1	50R02000354	DO	02/11/05	02/12/05	LODGING	66.00
03–03	P1	50R02000355	DO	02/10/05	02/11/05	LODGING	99.37
03–03	P1	50R02000356	DO	02/07/05	02/12/05	PARKING	43.00
03–03	P1	50R02000364	DO	02/07/05	02/17/05	MILEAGE	108.75
03–03	P1	50R02000342	JOHN SNIDER	01/17/05	01/17/05	AIRFARE MFR-DC #3916	277.59
03–03	P1	50R02000365	DO	02/16/05	02/17/05	MILEAGE	75.80
03–03	P1	50R02000376	DO	02/18/05	02/18/05	AIRFARE POR-MED #1017	148.40
03–03	P1	50R02000378	DO	02/18/05	02/18/05	MEAL	6.85
03–03	P1	50R02000379	DO	02/18/05	02/18/05	RENTAL CAR	26.34
03–03	P1	50R02000380	DO	02/18/05	02/18/05	PARKING	6.00
03–03	P1	50R02000344	MATTHEW BYRNE	02/22/05	02/22/05	AIRFARE DC-OR #3034	210.40
03–03	P1	50R02000345	DO	02/27/05	02/28/05	AIRFARE OR-DC #3036	109.40
03–03	P1	50R02000347	DO	02/27/05	02/27/05	AIRFARE KLA-POR #7086	134.20
03–03	P1	50R02000350	DO	02/22/05	02/22/05	AIRFARE POR-RED #5896	101.20
03–03	P1	50R02000358	DO	02/10/05	02/13/05	MEALS (4)	21.04
03–03	P1	50R02000359	DO	02/10/05	02/10/05	PARKING	2.00
03–03	P1	50R02000360	DO	02/10/05	02/10/05	MEAL	14.00
03–03	P1	50R02000361	DO	02/10/05	02/11/05	LODGING	74.12
03–03	P1	50R02000362	DO	02/11/05	02/12/05	LODGING	66.00
03–03	P1	50R02000363	DO	02/10/05	02/10/05	AIRFARE POR-MED #1699	74.19
03–03	P1	50R02000371	DO	02/11/05	02/13/05	RENTAL CAR	197.00
03–04	P1	50R02000377	JOHN SNIDER	02/18/05	02/18/05	GASOLINE	8.00
03–14	P1	50R02000393	BRIAN J. HARD	03/03/05	03/03/05	AIRFARE DC-IA #6277	208.90
03–14	P1	50R02000394	BRIAN MACDONALD	03/03/05	03/03/05	AIRFARE DC-IA #6276	208.90
03–14	P1	50R02000402	DO	03/06/05	03/06/05	AIRFARE OR-DC #6192/93	438.80
03–14	P1	50R02000391	HON. GREG WALDEN	03/01/05	03/01/05	AIRFARE OR-DC #0967	209.20
03–14	P1	50R02000392	DO	03/03/05	03/03/05	AIRFARE DC-IA #9747	188.90
03–14	P1	50R02000396	DO	02/23/05	02/24/05	LODGING	72.60
03–14	P1	50R02000397	DO	02/24/05	02/24/05	MEAL	11.10
03–14	P1	50R02000398	DO	02/15/05	02/25/05	PARKING FARES (2)	42.00
03–14	P1	50R02000403	DO	03/08/05	03/08/05	AIRFARE OR-DC #2258	104.90
03–14	P1	50R02000406	DO	03/04/05	03/08/05	MEALS (2)	14.68
03–14	P1	50R02000407	DO	03/01/05	03/06/05	PARKING	48.00
03–14	P1	50R02000399	JUSTEN A RAINEY	02/17/05	02/18/05	LODGING	65.40
03–14	P1	50R02000405	MATTHEW BYRNE	02/22/05	02/27/05	MEALS (7)	104.47
03–17	P1	50R02000412	BRIAN MACDONALD	03/07/05	03/11/05	MILEAGE	15.00
03–17	P1	50R02000416	DO	03/10/05	03/10/05	PARKING	12.00
03–17	P1	50R02000417	DO	02/22/05	03/05/05	LODGING	354.40
03–17	P1	50R02000418	DO	02/24/05	03/05/05	RENTAL CAR (2)	273.86
03–17	P1	50R02000419	DO	02/22/05	03/06/05	MEALS (22)	297.34
03–17	P1	50R02000420	DO	02/24/05	03/05/05	GASOLINE (3)	48.41
03–17	P1	50R02000421	DO	02/22/05	03/01/05	TAXI FARES (3)	74.00
03–17	P1	50R02000410	HON. GREG WALDEN	03/14/05	03/14/05	AIRFARE OR-DC #7070	104.90
03–17	P1	50R02000411	DO	03/11/05	03/11/05	AIRFARE IL-OR #8491	258.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
03–17	P1	5OR02000415	DO	03/03/05	03/04/05	LODGING		78.40
03–17	P1	5OR02000437	DO	03/08/05	03/11/05	PARKING		32.00
03–17	P1	5OR02000422	JOHN SNIDER	02/24/05	02/24/05	PARKING		2.00
03–17	P1	5OR02000423	DO	02/24/05	02/25/05	GASOLINE (2)		38.81
03–17	P1	5OR02000424	DO	02/22/05	02/25/05	MEALS (4)		64.78
03–17	P1	5OR02000425	DO	02/22/05	02/25/05	LODGING		215.90
03–17	P1	5OR02000426	DO	02/22/05	02/25/05	RENTAL CAR		216.25
03–17	P1	5OR02000427	DO	03/09/05	03/09/05	MILEAGE		60.20
03–17	P1	5OR02000436	DO	03/03/05	03/03/05	MILEAGE		63.70
							TRAVEL TOTALS:	13,553.92
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	OR0201R0501	BOB SEUS	01/01/05	01/31/05	RENT-MEDFORD		2,480.00
01–21	P9	OR0202R0501	HERSHNER & BELL-FARRELL AGENCY	01/01/05	01/31/05	RENT-HOOD RIVER		246.00
01–21	P9	OR0203R0501	INVESTWEST COMMERCIAL R.E. CTA	01/01/05	01/31/05	BEND - RENT		1,184.00
01–24	P1	5OR02000279	BEND CABLE COMMUNICATIONS	12/29/04	01/28/05	BEND CABLE SERVICE		117.27
01–24	P1	5OR02000277	CHARTER COMMUNICATIONS	01/02/05	02/01/05	MEDFORD CABLE SERVICE		84.48
01–24	P1	5OR02000278	DO	12/27/04	01/26/05	HOOD RIVER CABLE SERVICE		134.90
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		260.63
01–24	P1	5OR02000281	SPRINT	12/21/04	01/20/05	HOOD RIVER PHONE SERVICE		95.59
01–24	P1	5OR02000282	VERIZON WIRELESS	12/20/04	01/19/05	CELL PHONE SERVICE		194.61
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL		275.20
02–07	P1	5OR02000305	AT&T WIRELESS SERVICES	12/10/04	01/09/05	CELL PHONE SERVICE		61.76
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		19.55
02–07	P1	5OR02000286	RURAL CELLULAR CORPORATION	12/04/04	01/04/05	BEND CELL PHONE SERVICE		64.54
02–07	P1	5OR02000306	TELECOM RESOURCES, INC	01/03/05	01/03/05	PHONE REPAIR		70.00
02–11	P1	5OR02000316	AT & T WIRELESS SERVICE	12/19/04	01/18/05	CELL PHONE SERVICE		149.00
02–11	P1	5OR02000319	BEND CABLE COMMUNICATIONS	01/29/05	02/28/05	BEND CABLE SERVICE		107.27
02–11	P1	5OR02000318	CHARTER COMMUNICATIONS	02/02/05	03/01/05	MEDFORD CABLE SERVICE		84.35
02–11	P1	5OR02000317	SPRINT	01/21/05	02/20/05	HOOD RIVER PHONE SERVICE		95.35
02–11	P1	5OR02000315	VERIZON WIRELESS	01/20/05	02/19/05	CELL PHONE SERVICE		191.68
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		37.25
02–18	P9	OR0201R0502	BOB SEUS	02/01/05	02/28/05	RENT-MEDFORD		2,480.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		90.82
02–18	P9	OR0202R0502	HERSHNER & BELL-FARRELL AGENCY	02/01/05	02/28/05	RENT-HOOD RIVER		246.00
02–18	P9	OR0203R0502	INVESTWEST COMMERCIAL R.E. CTA	02/01/05	02/28/05	BEND - RENT		1,184.00
02–28	S4	05059001078		01/03/05	01/31/05	RECORDING (TRANSFER)		782.10
02–28	S5	DY506005756		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.66
02–28	S5	DY506005757		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		67.26
02–28	S5	DY506005760		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506005762		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		144.00
02–28	S5	DY506005763		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		235.66
02–28	HV	5A903001481	CHARTER COMMUNICATIONS	01/27/05	02/26/05	CHANGE BOC: 2135 TO 2360		134.90
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL		49.97

03–03	P1	5OR02000381	ANGELA WILHELMS	02/25/05	02/25/05	POSTAGE	37.50
03–03	P1	5OR02000369	AT&T WIRELESS SERVICES	01/10/05	02/09/05	CELL PHONE SERVICE	61.78
03–03	P1	5OR02000382	CHARTER COMMUNICATIONS	02/27/05	03/26/05	HOOD RIVER CABLE SERVICE	136.89
03–03	P1	5OR02000366	MCI WORLDCOM	01/01/05	01/31/05	800 PHONE SERVICE	95.35
03–03	P1	5OR02000367	RURAL CELLULAR CORPORATION	01/05/05	02/04/05	CELL PHONE SERVICE	133.15
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	103.40
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	115.63
03–14	P1	5OR02000408	OREGON TELECOM	01/21/05	02/20/05	PHONE SERVICE	189.85
03–14	P1	5OR02000409	DO	01/20/05	01/20/05	PHONE SERVICE	408.67
03–17	P1	5OR02000435	BEND CABLE COMMUNICATIONS	03/01/05	03/28/05	BEND CABLE SERVICE	108.31
03–17	P1	5OR02000434	CHARTER COMMUNICATIONS	03/02/05	04/01/05	MEDFORD CABLE SERVICE	84.35
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	86.68
03–17	P1	5OR02000429	OREGON TELECOM	02/20/05	02/20/05	PHONE SERVICE	247.36
03–17	P1	5OR02000430	DO	02/20/05	02/20/05	PHONE SERVICE	185.44
03–17	P1	5OR02000433	SPRINT	02/21/05	03/20/05	HOOD RIVER PHONE SERVICE	95.35
03–17	P1	5OR02000432	VERIZON WIRELESS	02/20/05	03/19/05	CELL PHONE SERVICE	189.44
03–18	P1	5OR02000413	SOUTHERN OREGON UNIVERSITY	02/21/05	03/08/05	RECORDINGS	150.00
03–21	P9	OR0201R0503	BOB SEUS	03/01/05	03/31/05	RENT-MEDFORD	2,480.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	37.96
03–21	P9	OR0202R0503	HERSHNER & BELL-FARRELL AGENCY	03/01/05	03/31/05	RENT-HOOD RIVER	246.00
03–21	P9	OR0203R0503	INVESTWEST COMMERCIAL R.E. CTA	03/01/05	03/31/05	BEND - RENT	1,184.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	110.48
03–31	S5	DY509105714		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66
03–31	S5	DY509105715		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	71.15
03–31	S5	DY509105719		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	DY509105721		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	144.00
03–31	S5	DY509105722		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	205.44
						RENT, COMMUNICATION, UTILITIES TOTALS	18,517.64
		PRINTING AND REPRODUCTION					
01–28	S3	05028000160		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	4.80
02–18	P1	5OR02000336	JOHN SNIDER	02/09/05	02/09/05	PRINTING	38.45
02–18	P1	5OR02000338	ROGUE WASTE SYSTEMS, LCC	01/25/05	01/25/05	SHREDDING	32.00
02–24	P1	5OR02000339	BRIAN MACDONALD	02/07/05	02/07/05	PUBLIC MEETING ADVERTISEMENT	861.53
02–25	P1	5OR02000340	OR ADVERTISING COMPANY	02/08/05	02/08/05	NEWSPAPER ADVERTISEMENT	4,195.17
02–28	HV	5A903001486	ROGUE WASTE SYSTEMS, LCC	01/25/05	01/25/05	BOC CHANGE: 2401 TO 2514	–32.00
03–03	P1	5OR02000383	BARBARA L. JOHNSON	02/15/05	02/15/05	PRINTING	57.72
						PRINTING AND REPRODUCTION TOTALS	5,157.67
		OTHER SERVICES					
02–28	HV	5A903001486	ROGUE WASTE SYSTEMS, LCC	01/25/05	01/25/05	BOC CHANGE: 2401 TO 2514	32.00
03–03	P1	5OR02000370	MOBA MEDIA, INC.	01/05/05	01/13/05	CLIPPING SERVICE	22.00
03–17	P1	5OR02000428	ROGUE WASTE SYSTEMS, LCC	02/10/05	02/10/05	SHREDDING	32.00
						OTHER SERVICES TOTALS	86.00
		SUPPLIES AND MATERIALS					
01–24	P1	5OR02000280	THE OBSERVER	01/28/05	07/28/05	SUBSCRIPTION	90.00
01–31	S1	05031000230		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	192.01
02–07	P1	5OR02000308	MARINE CORPS TIME	01/10/05	03/13/06	SUBSCRIPTION	52.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER	4.99
02–17	C1	NW200504202	DO	01/06/05	01/06/05	BOTTLED WATER	35.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
02–17	C1	NW200504202	DO	01/07/05	01/07/05	BOTTLED WATER		90.84
02–17	C1	NW200504202	DO	01/21/05	01/21/05	BOTTLED WATER		41.97
02–28	S1	05059000176		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		460.33
03–03	P1	50R02000353	HON. GREG WALDEN	02/13/05	02/13/05	OFFICE SUPPLIES		83.88
03–03	P1	50R02000341	JOHN SNIDER	02/16/05	02/16/05	FOOD AND BEVERAGES		20.00
03–03	P1	50R02000375	KESTENMEDIA	02/18/05	02/18/05	PUBLICATIONS		140.00
03–04	P1	50R02000390	BARBARA L. JOHNSON	02/10/05	02/21/05	OFFICE SUPPLIES		76.23
03–07	P1	50R02000368	BEST TEL LLC	02/11/05	02/11/05	OFFICE SUPPLIES		15.00
03–14	P1	50R02000395	HON. GREG WALDEN	02/03/05	02/03/05	OFFICE SUPPLIES		81.13
03–14	P1	50R02000400	JUSTEN A RAINEY	02/17/05	02/21/05	SUPPLIES		33.25
03–14	P1	50R02000401	MATTHEW BYRNE	03/03/05	03/03/05	OFFICE SUPPLIES		170.43
03–15	P1	50R02000404	NICK STRADER	03/05/05	03/05/05	OFFICE SUPPLIES		24.31
03–17	P1	50R02000431	BARBARA L. JOHNSON	02/24/05	02/24/05	OFFICE SUPPLIES		98.96
03–18	P1	50R02000414	GEISER GRAND HOTEL	03/08/05	03/08/05	FOOD AND BEVERAGE		208.80
03–18	HR	ACH237959	NICK STRADER	03/05/05	03/05/05	ACH PAYMENT RETURN		–24.31
03–24	P1	50R02RW0404	DO	03/05/05	03/05/05	OFFICE SUPPLIES		24.31
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		4.99
03–29	C1	NW200508103	DO	02/01/05	02/01/05	BOTTLED WATER		114.36
03–29	C1	NW200508103	DO	02/11/05	02/11/05	BOTTLED WATER		87.92
03–29	C1	NW200508103	DO	02/27/05	02/27/05	BOTTLED WATER		15.00
03–31	S1	05090000165		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		368.17
							SUPPLIES AND MATERIALS TOTALS:	2,538.33
		EQUIPMENT						
01–31	S8	MA000434663		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,387.67
02–28	S8	MA000445859		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,387.67
03–31	S8	MA000456587		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,395.41
							EQUIPMENT TOTALS:	10,170.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,216.46
							OFFICE TOTALS:	238,216.46
2004 HON. GREG WALDEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–27	HV	5A903001024		12/01/04	12/31/04	USPS CREDITS		–4.70
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		175.86
							FRANKED MAIL TOTALS:	171.16
		PERSONNEL COMPENSATION						
			BYRNE,MATTHEW C	01/01/05	01/02/05			200.00
			FERGUSON,TROY L	01/01/05	01/02/05			175.00
			GILMORE,STEVEN	01/01/05	01/02/05			175.00
			HARD,BRIAN J	01/01/05	01/02/05			466.67
			HENRY,VALERIE C	01/01/05	01/02/05			255.56

			JOHNSON,BARBARA L	01/01/05	01/02/05		158.33
			KREBS,KIM	01/01/05	01/02/05		177.78
			MACDONALD,B	01/01/05	01/02/05		850.12
			MARSHALL,COLBY	01/01/05	01/02/05		255.56
			OLSON,KATHY L	01/01/05	01/02/05		175.00
			RAINEY,JUSTEN A	01/01/05	01/02/05		175.00
			SNIDER,JOHN WARREN	01/01/05	01/02/05		433.33
			STRADER,NICK	01/01/05	01/02/05		166.67
			WILHELMS,ANGELA	01/01/05	01/02/05		250.00
			WYMAN,JILL E	01/01/05	01/02/05		233.33
						PERSONNEL COMPENSATION TOTALS:	4,147.35
		TRAVEL					
01–04	P1	50R02000241	ANGELA WILHELMS	12/23/04	12/23/04	AIRFARE DC-OR #3420	109.20
01–04	P1	50R02000243	BRIAN J. HARD	12/17/04	12/28/04	R/T AIRFARE DC-OR #4105	218.40
01–04	P1	50R02000220	BRIAN MACDONALD	10/17/04	10/17/04	MILEAGE	6.00
01–04	P1	50R02000226	JOHN SNIDER	12/14/04	12/14/04	PARKING	2.00
01–04	P1	50R02000227	DO	12/16/04	12/16/04	MILEAGE	67.20
01–04	P1	50R02000234	KATHY L OLSON	12/03/04	12/03/04	LODGING	75.90
01–04	P1	50R02000236	DO	12/03/04	12/03/04	MEAL	29.95
01–04	P1	50R02000238	DO	12/03/04	12/04/04	MILEAGE	144.75
01–04	P1	50R02000239	KIM KREBS	12/18/04	12/27/04	R/T AIRFARE DC-OR #0555	420.40
01–04	P1	50R02000240	MATTHEW BYRNE	12/18/04	12/28/04	R/T AIRFARE DC-OR #0544	420.40
01–04	P1	50R02000244	DO	12/18/04	12/27/04	AIRFARE PRT-KF #0768	268.20
02–07	P1	50R02000290	HON. GREG WALDEN	11/15/04	11/20/04	PARKING	40.00
						TRAVEL TOTALS:	1,802.40
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	50R02000249	AT&T WIRELESS SERVICES	11/10/04	12/09/04	CELL PHONE SERVICE	61.62
01–04	HR	267034D	FEDERAL EXPRESS CORP	10/18/04	10/18/04	REFUND; OVERPAYMENT	–55.09
01–04	P1	50R02000228	MCI WORLDCOM	11/01/04	11/30/04	800 PHONE SERVICE	131.11
01–04	P1	50R02000245	QWEST	11/14/04	12/14/04	PHONE SERVICE	392.72
01–04	P1	50R02000246	DO	12/01/04	12/03/04	PHONE SERVICE	9.13
01–04	P1	50R02000229	RURAL CELLULAR CORPORATION	11/05/04	12/04/04	BEND CELL PHONE SERVICE	64.25
01–05	P1	50R02000256	BRIAN MACDONALD	01/03/05	01/03/05	BLACKBERRY PURCHASE W/SERVICE	14,677.73
01–05	P1	50R02000257	DO	12/27/04	12/28/04	COMPUTER INTERNET	35.00
01–05	P1	50R02000255	MATTHEW BYRNE	01/03/05	01/03/05	BLACKBERRY SERVICE	583.08
01–06	P1	50R02000233	PHOENIX INN	12/03/04	12/03/04	MEETING SPACE	137.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL	18.73
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	113.35
01–10	CB	FXF050107A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	36.63
01–11	P1	50R02000266	MATTHEW BYRNE	12/29/04	12/29/04	BLACKBERRY	199.00
01–14	P1	50R02RW0142	CHARTER COMMUNICATIONS	11/27/04	12/26/04	HOOD RIVER CABLE SERVICE	134.90
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL	48.35
01–21	P9	OR0203R412A	INVESTWEST COMMERCIAL R.E. CTA	12/01/04	12/31/04	BEND - RENT	639.84
01–24	P1	50R02000273	AT & T WIRELESS SERVICE	11/19/04	12/18/04	CELL PHONE SERVICE	146.03
01–24	P1	50R02000274	BRIAN MACDONALD	12/21/04	12/21/04	BLACKBERRY RENEWAL	160.28
01–24	P1	50R02000142	CHARTER COMMUNICATIONS			UTILITIES	–134.90
01–24	P1	50R02000275	PAGEWORKS DESIGN, INC	12/30/04	12/30/04	SHIPPING CHARGES	35.40
01–24	P1	50R02000272	QWEST	12/03/04	12/03/04	PHONE SERVICE	49.75
01–24	P1	5A62RW00007	U.S. POST OFFICE	10/26/04	10/26/04	POSTAGE/MAILING SERVICE	0.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. GREG WALDEN—Con.								
01–25	P2	HCV0500823	SUNTURN, INC	01/18/05	01/18/05	WIRE LABOR		240 00
01–25	P2	HCV0500823	DO	01/18/05	01/18/05	WIRE MATERIALS		120.00
01–25	P2	HCV0500823	DO	01/18/05	01/18/05	TECH LABOR		28.00
01–26	P1	5OR02000276	OREGON TELECOM	12/03/04	12/20/04	PHONE SERVICE		475.87
01 27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		85.48
01–28	P1	5A620000007	U.S. POST OFFICE			POSTAGE/MAILING SERVICE		–0.37
01 31	S5	DY503205634		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		56.66
01–31	S5	DY503205635		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		56.27
01–31	S5	DY503205638		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		4,999.40
01–31	S5	DY503205641		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		144.00
01–31	S5	DY503205642		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		163.52
02–07	P1	5OR02000289	JILL WYMAN	12/27/04	12/31/04	PHONE CALLS		100.35
02–07	P1	5OR02000287	MCI WORLDCOM	12/01/04	12/31/04	800 PHONE SERVICE		140.83
02–07	P1	5OR02000291	QWEST	12/14/04	12/23/04	PHONE SERVICE		117.84
02–08	CO	5YZ6192981A	CHARTER COMMUNICATIONS	11/27/04	12/26/04	PAYMENT OVER CANCELLATION		134.90
03–11	P1	5A620000009	U.S. POST OFFICE	11/02/04	11/02/04	POSTAGE/MAILING SERVICE		0.74
03–11	P1	5A620000009	DO	12/21/04	12/21/04	POSTAGE/MAILING SERVICE		0.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,348.51
		PRINTING AND REPRODUCTION						
01–05	P1	5OR02000253	ACCURATE WORD LLC.	12/28/04	12/28/04	STATIONARY AND BUSINESS CARDS		4,500.00
01–05	P1	5OR02000254	DO	12/29/04	12/29/04	BUSINESS CARDS		200.50
01–11	P1	5OR02000267	DO	12/31/04	12/31/04	BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		4,721.45
		OTHER SERVICES						
01–05	P1	5OR02000259	GSL SOLUTIONS	01/01/05	01/01/05	WEBSITE REDESIGN		15,550.00
01–07	P1	5OR02000265	DO	01/01/05	01/01/05	WEBSITE DESIGN		9,750.00
02–07	P1	5OR02000288	MOBA MEDIA, INC.	11/23/04	12/22/04	CLIPPING SERVICE		22.00
						OTHER SERVICES TOTALS:		25,322.00
		SUPPLIES AND MATERIALS						
01 04	P1	5OR02000232	BARBARA L JOHNSON	12/02/04	12/02/04	OFFICE SUPPLIES		11.84
01–04	P1	5OR02000247	DO	12/21/04	12/21/04	OFFICE SUPPLIES		89.98
01 04	P1	5OR02000224	BRIAN MACDONALD	12/18/04	12/18/04	OFFICE SUPPLIES		536.75
01–04	P1	5OR02000230	CAPITOL PRESS	12/08/04	12/08/04	DC SUBSCRIPTION		75.00
01–04	P1	5OR02000231	DO	12/08/04	12/08/04	BEND SUBSCRIPTION		75.00
01–04	P1	5OR02000225	JOHN SNIDER	12/15/04	12/15/04	MEAL WITH CONSTITUENT		17.00
01–04	P1	5OR02000248	DO	12/19/04	12/20/04	OFFICE SUPPLIES		777.46
01–04	P1	5OR02000235	KATHY L OLSON	12/01/04	12/01/04	OFFICE SUPPLIES		4.79
01–04	P1	5OR02000237	DO	12/02/04	12/04/04	FOOD AND BEVERAGE		48.00
01–04	P1	5OR02000221	OREGON BUSINESS	12/06/04	12/06/04	SUBSCRIPTION		19.95
01–04	P1	5OR02000222	THE MADRAS PIONEER	12/03/04	12/03/04	SUBSCRIPTION		35.00
01–05	P1	5OR02000258	COLBY QUINN MARSHALL	12/30/04	12/31/04	OFFICE SUPPLIES		1,158.18
01–05	P1	5OR02000250	LABELS & LISTS, INC	12/28/04	12/28/04	CONSTITUENT VOTER DATABASE		3,515.00
01–05	P1	5OR02000260	MATTHEW BYRNE	01/02/05	01/02/05	OFFICE SUPPLIES		439.60

01–05	P1	50R02000261	DO	12/31/04	12/31/04	OFFICE SUPPLIES	387.00
01–05	P1	50R02000262	DO	01/03/05	01/03/05	OFFICE SUPPLIES	26.11
01–05	P1	50R02000263	DO	01/03/05	01/03/05	OFFICE SUPPLIES	820.20
01–05	P1	50R02000264	DO	01/03/05	01/03/05	OFFICE SUPPLIES	240.00
01–05	P1	50R02000252	SOUTHERN OREGON STATIONERY	12/31/04	12/31/04	MEDFORD OFFICE SUPPLIES	2,215.48
01–06	P1	50R02000223	CASCADE PUBLICATIONS, INC	12/14/04	12/14/05	SUBSCRIPTION	29.00
01–07	P1	50R02000251	BE FAUX AND AFTER PAINT ART	12/27/04	12/27/04	PAINTING OF DISTRICT OFFICE	1,150.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	4.99
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	34.45
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	2.99
01–31	S1	05031000229		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	2,001.20
03–31	S1	05090000164		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–24.05
						SUPPLIES AND MATERIALS TOTALS:	13,704.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,217.78
						OFFICE TOTALS:	74,217 78

2003 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01–10	F2	RN000009047	XEROX OMNIFAX	12/16/04	12/16/04	FAX MACHINE - XEROX WORKCENTRE	1,225.00
						EQUIPMENT TOTALS:	1,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225.00
						OFFICE TOTALS:	1,225.00

2005 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	213.62	213.62
PERSONNEL COMPENSATION	169,596.79	169,596.79
TRAVEL	7,087.51	7,087.51
RENT, COMMUNICATION, UTILITIES	16,972.94	16,972.94
PRINTING AND REPRODUCTION	122.35	122.35
OTHER SERVICES	3,994.38	3,994.38
SUPPLIES AND MATERIALS	4,767.69	4,767.69
EQUIPMENT	8,817.48	8,817.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,572.76	211,572.76
OFFICE TOTALS:	211,572.76	211,572 76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–23	HV	5A903001357		01/01/05	01/31/05	USPS CREDITS	–38.40
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	144.40
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	107.62
						FRANKED MAIL TOTALS	213.62

PERSONNEL COMPENSATION

ANDERSON,ROLLAND E	01/03/05	03/31/05	293.33
CALABRESE,KRISTIN A	01/03/05	03/31/05	15,888.90
CARMODY,VIRGINIA B	01/03/05	03/31/05	18,822 23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2005 HON. JAMES T WALSH—Con.								
			CAVALLARO,CHRISTA J	01/03/05	03/31/05			10,022.23
			DRUMM,TIMOTHY JAMES	01/03/05	03/31/05			7,822.23
			DO	01/03/05	02/28/05	(OVERTIME)		392.32
			DUBUC,ELIZABETH T	01/03/05	03/31/05			9,411.10
			GAGE,DANIEL J	01/03/05	03/31/05			20,533.33
			JUTTON,ARTHUR A	01/03/05	03/31/05			30,311.10
			KEANE-YANCEY,NORA	01/03/05	03/31/05			8,922.23
			KERKHOVEN,BRIAN E	01/03/05	03/31/05			9,288.90
			MURPHY,BRIAN J	01/03/05	03/31/05			1,588.90
			PRICE,SHELLY E	01/03/05	03/31/05			611.10
			SPARKS,MATTHEW K	01/03/05	03/31/05			10,511.10
			UCKELE,ANDREA	01/03/05	03/31/05			10,755.56
			VOSS,MARTIN	01/03/05	03/31/05			14,422.23
							PERSONNEL COMPENSATION TOTALS:	169,596.79
		TRAVEL						
01–21	P1	5NY25000095	ARTHUR A JUTTON	01/07/05	01/13/05	TRAVEL SUBSISTENCE		656.46
02–24	P1	5NY25000120	CITIBANK GOV CARD SERVICE	12/27/04	01/26/05	TRAVEL SUBSISTENCE-MEMBER		1,186.66
02–24	P1	5NY25000122	MARTIN E. VOSS	01/03/05	02/11/05	MILEAGE		95.60
03–04	P9	NY2501L0501	CHRYSLER FINANCIAL	01/01/05	01/31/05	LEASED AUTO		391.83
03–04	P9	NY2501L0502	DO	02/01/05	02/28/05	LEASED AUTO		391.83
03–21	P9	NY2501L0503	DO	03/01/05	03/31/05	LEASE 2005 JEEP		391.83
03–28	P1	5NY25000128	CITIBANK GOV CARD SERVICE	01/28/05	03/01/05	TRAVEL SUBSISTENCE		2,016.24
03–28	P1	5NY25000150	DANIEL J GAGE	01/19/05	03/02/05	TRAVEL SUBSISTENCE		124.97
03–28	P1	5NY25000151	DO	03/08/05	03/11/05	TRAVEL SUBSISTENCE		1,107.09
03–28	P1	5NY25000143	E-Z PASS CUSTOMER SERVICE	12/03/04	02/02/05	TRANSPORTATION		100.40
03–28	P1	5NY25000126	KRISTIN A CALABRESE	03/11/05	03/11/05	AIRFARE DC-NY #3060		209.20
03–28	P1	5NY25000127	DO	03/17/05	03/17/05	AIRFARE NY-DC #1595		209.20
03–28	P1	5NY25000131	NORA KEANE-YANCEY	01/28/05	03/12/05	MILEAGE		206.20
							TRAVEL TOTALS:	7,087.51
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5NY25000097	MCI TELECOMMUNICATIONS	01/15/05	01/15/05	PHONE SERVICE		24.44
01–21	P9	NY2501R0501	TOWN OF PALMYRA	01/01/05	01/31/05	PALMYRA RENT		900.00
01–27	S6	NY005013B01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT SYRACUSE		3,661.00
02–07	P1	5NY25000102	FEDERAL EXPRESS	01/11/05	01/11/05	DELIVERY		27.43
02–07	P1	5NY25000103	DO	01/14/05	01/14/05	DELIVERY		13.63
02–10	P1	5NY25000108	CINGULAR WIRELESS	12/26/04	01/25/05	PHONE SERVICE		59.81
02–18	P1	5NY25000115	POSTMASTER, WASHINGTON, D.C.	02/07/05	02/07/05	POSTAGE/MAILING SERVICE		111.00
02–18	P9	NY2501R0502	TOWN OF PALMYRA	02/01/05	02/28/05	PALMYRA RENT		900.00
02–24	P1	5NY25000123	FEDERAL EXPRESS	02/03/05	02/03/05	DELIVERY		5.72
02–24	P1	5NY25000117	MCI TELECOMMUNICATIONS	02/15/05	02/15/05	PHONE SERVICE		16.69
02–28	S5	DY506005300		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		92.80
02–28	S5	DY506005301		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		554.30
02–28	S5	DY506005306		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		28.00

02–28	S5	DY506005307		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	100.00
02–28	S5	DY506005308		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	64.53
02–28	S6	NY005013B02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT SYRACUSE	3,660.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	111.68
03–21	P9	NY2501R0503	TOWN OF PALMYRA	03/01/05	03/31/05	PALMYRA RENT	900.00
03–28	P1	5NY25000134	CINGULAR WIRELESS	01/26/05	02/25/05	PHONE SERVICE	59.81
03–28	P1	5NY25000129	FEDERAL EXPRESS	02/11/05	02/11/05	EXPRESS MAIL	15.72
03–28	P1	5NY25000130	DO	02/18/05	02/18/05	EXPRESS MAIL	37.70
03–28	P1	5NY25000135	DO	02/18/05	03/02/05	EXPRESS MAIL	28.10
03–28	P1	5NY25000132	MCI TELECOMMUNICATIONS	03/15/05	03/15/05	PHONE SERVICE	18.53
03–28	P1	5NY25000146	DO	02/15/05	02/15/05	PHONE SERVICE	18.98
03–28	P1	5NY25000147	DO	01/15/05	01/15/05	PHONE SERVICE	10.24
03–28	P1	5NY25000148	VERIZON NEW YORK INC	01/01/05	01/31/05	PHONE SERVICE	457.81
03–28	P1	5NY25000149	DO	02/01/05	02/28/05	PHONE SERVICE	581.35
03–30	S6	NY005013B03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT SYRACUSE	3,661.00
03–31	S5	DY509105272		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	92.80
03–31	S5	DY509105273		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	548.13
03–31	S5	DY509105278		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	28.00
03–31	S5	DY509105279		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	100.00
03–31	S5	DY509105280		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	83.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,972.94
		PRINTING AND REPRODUCTION					
02–10	P1	5NY25000109	ACCURATE WORD LLC.	02/01/05	02/01/05	BUSINESS CARDS	120.75
02–28	S3	05059000200		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	122.35
		OTHER SERVICES					
02–28	S6	NY5013SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES SYRACUSE	1,281.46
02–28	S6	NY5013SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES SYRACUSE	1,281.46
03–28	P1	5NY25000142	MONARCH CONSTITUENT SERVICE	02/11/05	02/11/05	PRINTER SERVICE	150.00
03–30	S6	NY5013SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES SYRACUSE	1,281.46
						OTHER SERVICES TOTALS:	3,994.38
		SUPPLIES AND MATERIALS					
01–12	P1	5NY25000084	AQUA VALLEY SPRINGS	01/03/05	01/03/05	BOTTLED WATER	25.56
01–12	P1	5NY25000085	STANDARD COFFEE SERVICE CO.	01/05/05	01/05/05	COFFEE	35.82
01–12	P1	5NY25000091	THE POST STANDARD	01/09/05	01/07/06	SUBSCRIPTION	82.16
01–12	P1	5NY25000090	TIMES OF WAYNE COUNTY	01/30/05	01/30/06	SUBSCRIPTION	20.00
01–21	P1	5NY25000098	FINGER LAKES TIMES	01/10/05	01/10/06	SUBSCRIPTION	126.90
01–31	S1	05031000737		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,765.51
02–03	P1	5NY25000101	HUMMEL'S OFFICE PLUS	01/06/05	01/06/05	OFFICE SUPPLIES	45 58
02–07	P1	5NY25000105	DO	01/11/05	01/11/05	OFFICE SUPPLIES	47.57
02–10	P1	5NY25000110	E & E PUBLISHING LLC	02/01/05	02/01/06	SUBSCRIPTION	995.00
02–10	P1	5NY25000111	STANDARD COFFEE SERVICE CO.	02/02/05	02/02/05	COFFEE	38 80
02–24	P1	5NY25000119	DEMOCRAT AND CHRONICLE	02/14/05	02/13/06	SUBSCRIPTION	117.00
02–24	P1	5NY25000116	DOW JONES & COMPANY, INC.	05/31/05	05/31/06	SUBSCRIPTION	215.00
02–24	P1	5NY25000118	LASERTONE	02/09/05	02/09/05	CARTRIDGE	138.00
02–24	P1	5NY25000124	POST NEWSPAPERS	01/06/05	01/06/06	SUBSCRIPTION	24.00
02–28	S1	05059000553		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	85.91
03–15	HV	5A901000113		02/04/05	02/04/05	FRAMING (TRANSFER)	100.00
03–28	P1	5NY25000139	AQUA VALLEY SPRINGS	02/23/05	02/23/05	BOTTLED WATER	25 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES T WALSH—Con.								
03–28	P1	5NY25000152	DANIEL J GAGE	03/10/05	03/10/05	OFFICE SUPPLIES		31.20
03–28	P1	5NY25000133	DEER PARK SPRING WATER	02/11/05	02/28/05	BOTTLED WATER		35.76
03–28	P1	5NY25000125	HUMMEL'S OFFICE PLUS	03/08/05	03/08/05	OFFICE SUPPLIES		104.35
03–28	P1	5NY25000136	DO	02/14/05	02/14/05	OFFICE SUPPLIES		28.90
03–28	P1	5NY25000140	DO	02/08/05	02/08/05	OFFICE SUPPLIES		42.96
03–28	P1	5NY25000144	DO	02/04/05	02/04/05	OFFICE SUPPLIES		185.68
03–28	P1	5NY25000145	IMAGISTICS	02/17/05	02/17/05	OFFICE SUPPLIES		184.00
03–28	P1	5NY25000141	NORA KEANE-YANCEY	02/11/05	02/11/05	FOOD AND BEVERAGE		18.60
03–28	P1	5NY25000137	STANDARD COFFEE SERVICE CO.	03/02/05	03/02/05	COFFEE		35.82
03–28	P1	5NY25000138	DO	02/02/05	02/02/05	COFFEE		1.00
03–31	S1	05090000497		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		211.11
						SUPPLIES AND MATERIALS TOTALS:		4,767.69
		EQUIPMENT						
01–31	S8	MA000433714		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,803.99
02–28	S8	MA000443740		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,803.99
03–31	S8	MA000453572		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		135.17
03–31	S8	MA000453573		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		135.17
03–31	S8	MA000456207		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,939.16
						EQUIPMENT TOTALS:		8,817.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,572.76
						OFFICE TOTALS:		211,572.76
2004 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–27	HV	5A903001012		12/01/04	12/31/04	USPS CREDITS		–12.80
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		215.17
						FRANKED MAIL TOTALS:		202.37
		PERSONNEL COMPENSATION						
			ANDERSON,ROLLAND E	01/01/05	01/02/05			6.67
			CALABRESE,KRISTIN A	01/01/05	01/02/05			361.11
			CARMODY,VIRGINIA B	01/01/05	01/02/05			427.78
			CAVALLARO,CHRISTA J	01/01/05	01/02/05			227.78
			DRUMM,TIMOTHY JAMES	01/01/05	01/02/05			177.78
			DUBUC,ELIZABETH T	01/01/05	01/02/05			213.89
			GAGE,DANIEL J	01/01/05	01/02/05			466.67
			JUTTON,ARTHUR A	01/01/05	01/02/05			688.89
			KEANE-YANCEY,NORA	01/01/05	01/02/05			202.78
			KERKHOVEN,BRIAN E	01/01/05	01/02/05			211.11
			MURPHY,BRIAN J	01/01/05	01/02/05			36.11
			PRICE,SHELLY E	01/01/05	01/02/05			13.89
			SPARKS,MATTHEW K	01/01/05	01/02/05			238.89
			UCKELE,ANDREA	01/01/05	01/02/05			244.45

			VOSS,MARTIN	01/01/05	01/02/05		327.78
						PERSONNEL COMPENSATION TOTALS:	3,845.58
		TRAVEL					
01–21	P1	5NY25000092	CITIBANK GOV CARD SERVICE	11/24/04	12/28/04	TRAVEL SUBSISTENCE	692.09
03–04	P9	NY2501L0411	CHRYSLER FINANCIAL	11/01/04	11/30/04	LEASED VEHICLE	391.83
03–04	P9	NY2501L0412	DO	12/01/04	12/31/04	LEASED VEHICLE	391.83
						TRAVEL TOTALS:	1,475.75
		RENT, COMMUNICATION, UTILITIES					
01–12	P1	5NY25000083	CINGULAR WIRELESS	11/26/04	12/25/04	PHONE SERVICE	58.05
01–12	P1	5NY25000081	FEDERAL EXPRESS	12/21/04	12/21/04	OVERNIGHT MAIL	21.50
01–12	P1	5NY25000082	DO	12/03/04	12/03/04	OVERNIGHT MAIL	6.56
01–12	P1	5NY25000080	PITNEY BOWES	10/01/04	12/31/04	POSTAGE METER RENTAL	129.00
01–12	P1	5NY25000088	TIME WARNER CABLE	01/01/05	12/31/05	SYRACUSE CABLE SERVICE	599.92
01–21	P1	5NY25000094	FEDERAL EXPRESS	11/29/04	12/02/04	EXPRESS MAIL	13.00
01–21	P1	5NY25000099	VERIZON NEW YORK INC	12/01/04	12/31/04	PHONE SERVICE	443.07
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503205205		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	92.80
01–31	S5	DY503205206		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	521.38
01–31	S5	DY503205212		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	28.00
01–31	S5	DY503205213		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	100.00
01–31	S5	DY503205214		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	45.26
02–11	P1	5NY25000114	VERIZON NEW YORK INC	03/01/04	10/01/04	PHONE LATE FEES	348.49
02–25	P1	5NY25000121	DO	01/01/05	01/01/05	PHONE SERVICE-LATE FEE	58.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,550.69
		PRINTING AND REPRODUCTION					
01–12	P1	5NY25000087	ACCURATE WORD LLC.	08/06/04	08/06/04	BUSINESS CARDS	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
		OTHER SERVICES					
02–28	S6	NY5013ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES SYRACUSE	4,370.30
						OTHER SERVICES TOTALS:	4,370.30
		SUPPLIES AND MATERIALS					
01–12	P1	5NY25000079	HUMMEL'S OFFICE PLUS	12/30/04	12/30/04	OFFICE SUPPLIES	18.95
01–12	P1	5NY25000089	TIME WARNER CABLE	12/29/04	12/28/05	ROAD RUNNER SERVICE	539.40
01–21	P1	5NY25000096	HUMMEL'S OFFICE PLUS	12/29/04	12/29/04	OFFICE SUPPLIES	29.76
01–21	P1	5NY25000093	THE NEW YORK TIMES	12/27/04	03/27/05	SUBSCRIPTION	91.00
01–31	S1	05031000736		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–199.00
02–07	P1	5NY25000104	DEER PARK SPRING WATER	12/21/04	12/31/04	BOTTLED WATER	35.76
02–07	P1	5NY25000107	HUMMEL'S OFFICE PLUS	12/29/04	12/29/04	OFFICE SUPPLIES	179.56
						SUPPLIES AND MATERIALS TOTALS:	695.43
		EQUIPMENT					
03–31	S8	MA000453566		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	135.17
03–31	S8	MA000453567		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)	135.17
03–31	S8	MA000453570		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)	135.17
03–31	S8	MA000456210		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)	135.17
03–31	S8	MA000456211		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)	95.93
03–31	S8	MA000456214		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)	135.17
						EQUIPMENT TOTALS	771.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,947.90
						OFFICE TOTALS:	13,947.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JAMES T WALSH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–11	P1 5NY25000112	VERIZON NEW YORK INC	04/01/03	04/01/03	PHONE SERVICE		466.42
02–11	P1 5NY25000113	DO	05/01/03	05/01/03	PHONE SERVICE		453.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		919.53
SUPPLIES AND MATERIALS							
03–02	CO 5YZ6193595	HUMMEL'S OFFICE PLUS	12/10/03	12/10/03	CANCELED CHECK - STALE DATED		–18.07
					SUPPLIES AND MATERIALS TOTALS:		–18.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		901.46
					OFFICE TOTALS:		901.46
2005 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	483.97	483.97
					PERSONNEL COMPENSATION	211,998.07	211,998.07
					PERSONNEL BENEFITS	117.15	117.15
					TRAVEL	6,904.63	6,904.63
					RENT, COMMUNICATION, UTILITIES	18,739.97	18,739.97
					PRINTING AND REPRODUCTION	1,689.30	1,689.30
					OTHER SERVICES	8,296.50	8,296.50
					SUPPLIES AND MATERIALS	2,509.44	2,509.44
					EQUIPMENT	6,842.31	6,842.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,581.34	257,581.34
					OFFICE TOTALS:	257,581.34	257,581.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–24	HV 5A903001407		01/01/05	01/31/05	USPS CREDITS		–47.35
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		277.71
03–17	HV 5A903001706		02/01/05	02/28/05	USPS CREDITS		–42.00
03–23	OP 5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		295 61
					FRANKED MAIL TOTALS:		483.97
PERSONNEL COMPENSATION							
		BECTON,KINO	01/03/05	03/31/05			6,844.43
		DO	01/03/05	02/28/05	(OVERTIME)		262.50
		BRADSHAW,THOMAS G	01/03/05	03/31/05			7,088.90
		DO	01/03/05	02/28/05	(OVERTIME)		988.14
		BROOME,REGINA D	01/03/05	03/31/05			7,924.97
		DO	01/03/05	02/28/05	(OVERTIME)		884.17
		BURHOP,WILLIAM	01/03/05	03/31/05			5,866.67
		DO	01/03/05	02/28/05	(OVERTIME)		809.10
		CARTER, RACHEL JUNE	01/03/05	03/31/05			11,733.33
		CHAPMAN, MELISSA J	01/03/05	03/31/05			15,155 56

			FISHER,DOUGLAS H	01/03/05	03/31/05		22,660.00
			FORRESTER,RANDY	01/03/05	03/18/05		7,072.23
			DO	01/03/05	02/28/05	(OVERTIME)	754.97
			HARDIN,HELEN	01/03/05	03/31/05		1,026.67
			HOBART,ROBERT	01/03/05	03/31/05		23,918.90
			JARNAGIN,ANGIE L	01/03/05	03/31/05		9,166.67
			KNOWLES,CATHERINE L	02/28/05	03/31/05		2,154.17
			MADARIS,PAULINA	01/03/05	03/31/05		12,588.90
			MCCARROLL,ANGELA FAYE	01/03/05	03/31/05		6,722.23
			MCCLURE,LEIGH M	01/03/05	03/31/05		7,577.77
			DO	01/03/05	02/28/05	(OVERTIME)	285.04
			MCVAY,CLAIRE HUNT	01/03/05	03/31/05		4,644.43
			MEYER,M LINDSEY	01/03/05	03/31/05		5,590.28
			DO	01/03/05	02/28/05	(OVERTIME)	608.47
			MULLINS,MARY PATRICIA	01/03/05	03/31/05		7,822.23
			DO	01/03/05	02/28/05	(OVERTIME)	698.11
			PONCE,LINDA A	01/03/05	03/31/05		15,888.90
			RICHARD,ALEXANDRE M	01/03/05	03/31/05		10,266.67
			STEELMAN,KERRY B	01/03/05	03/31/05		8,800.00
			WILSON,JUSTIN P	01/03/05	03/31/05		5,500.00
			DO	01/03/05	02/28/05	(OVERTIME)	693.66
						PERSONNEL COMPENSATION TOTALS:	211,998.07
		PERSONNEL BENEFITS					
02–28	S7	05059000318		02/01/05	02/28/05	TRANSIT BENEFITS	58.58
03–31	S7	05090000334		03/01/05	03/31/05	TRANSIT BENEFITS	58.57
						PERSONNEL BENEFITS TOTALS:	117.15
		TRAVEL					
01–21	P1	5TN03000111	WORLD TRAVEL SERVICE, INC.	01/04/05	01/04/05	AIRFARE DC-TN #8585	209.65
02–07	P1	5TN03000133	ANGIE JARNAGIN	12/16/04	01/28/05	MILEAGE	455.63
02–07	P1	5TN03000135	HON. ZACH WAMP	01/02/05	01/20/05	TAXI FARES (2)	23.00
02–07	P1	5TN03000134	MELISSA J CHAPMAN	01/28/05	01/28/05	TAXI FARE	7.00
02–24	P1	5TN03000147	CITIBANK GOV CARD SERVICE	01/19/05	01/26/05	AIRFARES-MEMBER	527.70
02–24	P1	5TN03000148	DO	01/06/05	02/04/05	TRAVEL SUBSISTENCE-HARDIN	1,375.30
02–24	P1	5TN03000146	DOUGLAS H FISHER	01/19/05	01/21/05	TRAVEL SUBSISTENCE	760.06
02–24	P1	5TN03000145	PAULINA A MADARIS	02/02/05	02/03/05	TRAVEL SUBSISTENCE	538.55
03–10	P1	5TN03000172	ANGIE JARNAGIN	02/01/05	02/28/05	MILEAGE	428.46
03–10	P1	5TN03000163	DOUBLETREE OAK RIDGE	02/22/05	02/23/05	LODGING-MEMBER	63.00
03–10	P1	5TN03000175	ROBERT HOBART	02/22/05	02/22/05	TAXI FARE	20.00
03–10	P1	5TN03000197	WORLD TRAVEL SERVICE, INC.	01/10/05	01/10/05	R/T AIRFARE TN-DC #8731-MEMBER	386.89
03–31	P1	5TN03000201	CITIBANK GOV CARD SERVICE	01/31/05	02/07/05	TRAVEL SUBSISTENCE-HARDIN	645.09
03–31	P1	5TN03000204	DO	01/27/05	02/24/05	TRAVEL SUBSISTENCE-MEMBER	1,459.30
03–31	P1	5TN03000202	RACHEL JUNE CARTER	03/15/05	03/15/05	PARKING	5.00
						TRAVEL TOTALS.	6,904.63
		RENT, COMMUNICATION, UTILITIES					
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/03/05	01/03/05	OVERNIGHT MAIL	17.21
01–21	P1	5TN03000110	CLAIRE C MCVAY	01/01/05	01/31/05	INTERNET SERVICE	39.95
01–21	P1	5TN03000114	EPB TELECOM	12/16/04	01/15/05	DISTRICT PHONE SERVICE	339.10
01–21	P1	5TN03000117	VIRTUAL INTERACTIVE CENTER	12/17/04	01/16/05	NETWORK ACCESS FEES	161.85
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	19.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. ZACH WAMP—Con.								
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		17.94
01–24	CB	FXF050121A	DO	01/06/05	01/06/05	OVERNIGHT MAIL		19.37
01–26	P1	5TN03000121	BECHTEL JACOBS	01/14/05	01/14/05	DISTRICT PHONE SERVICE		617.25
01–26	P1	5TN03000124	COMCAST	01/01/05	01/31/05	CABLE SERVICE		62.85
01–26	P1	5TN03000129	EPB TELECOM	01/16/05	01/16/05	DISTRICT PHONE SERVICE		339.10
01–26	P1	5TN03000128	FRONTIER	12/28/04	01/27/05	PHONE SERVICE		36.82
01–26	P1	5TN03000130	VIRTUAL INTERACTIVE CENTER	01/17/05	02/16/05	NETWORK ACCESS FEES		161.85
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		21.64
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		18.21
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		13.98
01–27	S6	TN007618201	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT CHATTANOOGA		3,535.00
01–27	S6	TN007689801	DO	01/01/05	01/31/05	RENT OAK RIDGE		597.00
01–28	P1	5TN03000119	WILLIAM W. BURHOP	01/12/05	01/12/05	POSTAGE		4.05
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL		22.62
02–07	CB	FXF050204A	DO	01/12/05	01/12/05	OVERNIGHT MAIL		74.16
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL		12.38
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		11.08
02–14	CB	FXF050211A	DO	01/27/05	01/27/05	OVERNIGHT MAIL		35.94
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		42.04
02–18	CB	FXF050217A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		29.29
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		18.80
02–24	P1	5TN03000152	CLAIRE C MCVAY	02/02/05	02/02/05	INTERNET SERVICE		39.95
02–24	P1	5TN03000139	COMCAST CABLE	02/01/05	02/28/05	CABLE SERVICE		62.85
02–24	P1	5TN03000149	FRONTIER	01/28/05	02/27/05	PHONE SERVICE		37.59
02–24	P1	5TN03000140	VERIZON WIRELESS	12/29/04	01/28/05	CELL PHONE SERVICE		302.06
02–28	S4	05059001079		01/03/05	01/31/05	RECORDING (TRANSFER)		258.54
02–28	S5	DY506006463		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		503.74
02–28	S5	DY506006467		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		76.00
02–28	S5	DY506006469		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		128.00
02–28	S5	DY506006470		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		312.67
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		19.56
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		28.34
02–28	CB	FXF050225A	DO	02/10/05	02/10/05	OVERNIGHT MAIL		32.78
02–28	S6	TN007618202	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT CHATTANOOGA		3,535.00
02–28	S6	TN007689802	DO	02/01/05	02/28/05	RENT OAK RIDGE		597.00
03–07	P1	5TN03000158	BECHTEL JACOBS	02/16/05	02/16/05	DISTRICT PHONE SERVICE		626.69
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		249.54
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL		6.66
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		16.62
03–07	CB	FXF050304A	DO	02/17/05	02/17/05	OVERNIGHT MAIL		25.52
03–10	P1	5TN03000164	COMCAST CABLE	03/01/05	03/31/05	CABLE SERVICE		62.85
03 10	P1	5TN03000169	VERIZON WIRELESS	02/12/05	02/12/05	CELL PHONE SERVICE		94.07
03–10	P1	5TN03000168	VIRTUAL INTERACTIVE CENTER	02/17/05	03/16/05	NETWORK ACCESS		161.85

03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	12.16
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	28.16
03–17	CB	FXF050314A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	16.62
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL	6.74
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL	36.21
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	23.19
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL	19.86
03–30	CB	FXF050328A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	6.20
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	11.54
03–30	S6	TN007618203	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT CHATTANOOGA	3,535.00
03–30	S6	TN007689803	DO	03/01/05	03/31/05	RENT OAK RIDGE	597.00
03–31	S4	05090001132		02/01/05	02/28/05	RECORDING (TRANSFER)	44.30
03–31	S5	DY509106416		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	62.10
03–31	S5	DY509106420		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	76.00
03–31	S5	DY509106422		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	128.00
03–31	S5	DY509106423		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	367.99
03–31	P1	5TN03000200	VERIZON WIRELESS	02/28/05	02/28/05	CELL PHONE SERVICE	321.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,739.97
		PRINTING AND REPRODUCTION					
01–28	S3	05028000179		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
02–28	S3	05059000242		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	85.30
03–10	P1	5TN03000166	ACCURATE WORD LLC.	02/25/05	02/25/05	BUSINESS CARDS	170.50
03–10	P1	5TN03000160	DEASONWORKS ADVERTISING	02/10/05	02/10/05	TOWN HALL MTG ADVERTISEMENT	340.00
03–10	P1	5TN03000179	UNION NEWS LEADER	02/08/05	02/15/05	NEWSPAPER ADVERTISEMENT	250.00
03–10	P1	5TN03000180	WNTT 1250AM	02/28/05	02/28/05	ADVERTISEMENTS	200.00
03–30	S3	05089000201		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	73.70
03–31	P1	5TN03000203	ACCURATE WORD LLC.	03/10/05	03/10/05	BUSINESS CARDS	56.00
03–31	P1	5TN03000199	STANDARD BANNER	02/10/05	02/10/05	ADVERTISEMENT	253.50
03–31	P1	5TN03000198	WCTU-FM	02/28/05	02/28/05	RADIO SPOTS	253.80
						PRINTING AND REPRODUCTION TOTALS:	1,689.30
		OTHER SERVICES					
02–08	P9	OPR05027901	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT	2,000.00
02–18	P9	OPR05027902	DO	02/01/05	02/28/05	TECH SUPPORT	2,000.00
02–28	S6	TN6182SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES CHATTANOOGA	739.13
02–28	S6	TN6182SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES CHATTANOOGA	739.13
02–28	S6	TN6898SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES OAK RIDGE	26.37
02–28	S6	TN6898SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES OAK RIDGE	26.37
03–21	P9	OPR05027903	HOUSECALL	03/01/05	03/31/05	TECH SUPPORT	2,000.00
03–30	S6	TN6182SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES CHATTANOOGA	739.13
03–30	S6	TN6898SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES OAK RIDGE	26.37
						OTHER SERVICES TOTALS:	8,296.50
		SUPPLIES AND MATERIALS					
01–26	P1	5TN03000120	RACHEL JUNE CARTER	01/10/05	01/10/05	PUBLICATION	5.23
01–26	P1	5TN03000127	SMOKY MOUNTAIN WATER	01/07/05	01/07/05	BOTTLED WATER	16.80
01–31	S1	05031000296		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	291.92
02–07	P1	5TN03000136	ACCURATE WORD LLC.	01/28/05	01/28/05	OFFICE SUPPLIES	56.00
02–07	P1	5TN03000137	CHATTANOOGA BUSINESS MACHINES	01/05/05	01/05/05	OFFICE SUPPLIES	200.00
02–17	HV	5A901000077		01/25/05	01/25/05	FRAMING (TRANSFER)	34.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ZACH WAMP—Con.							
02–17	C1 NW200504203	DO	01/20/05	01/20/05	BOTTLED WATER		183.33
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		77.01
02–17	C1 NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		–6.00
02–17	C1 NW200504203	DO	01/28/05	01/28/05	BOTTLED WATER		5.58
02 24	P1 5TN03000141	CHATTANOOGA COCA-COLA BOTTLING	01/24/05	01/24/05	BOTTLED WATER		13.30
02 24	P1 5TN03000142	DO	02/07/05	02/07/05	BOTTLED WATER		13.65
02–24	P1 5TN03000150	SMOKY MOUNTAIN WATER	01/24/05	01/24/05	BOTTLED WATER		16.80
02 24	P1 5TN03000144	STAPLES	12/20/04	01/10/05	OFFICE SUPPLIES		314.44
02–28	S1 05059000231		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		357.91
03–07	P1 5TN03000159	CHATTANOOGA COCA-COLA BOTTLING	01/31/05	01/31/05	BOTTLED WATER		9.00
03–07	P1 5TN03000153	SMOKY MOUNTAIN WATER	01/31/05	01/31/05	BOTTLED WATER		9.00
03–10	P1 5TN03000167	CHATTANOOGA COCA-COLA BOTTLING	02/22/05	02/22/05	WATER FOR CONSTITUENTS		21.40
03–10	P1 5TN03000171	OFFICE DEPOT	02/22/05	02/22/05	OFFICE SUPPLIES		147.23
03–10	P1 5TN03000178	SMOKY MOUNTAIN WATER	02/22/05	02/22/05	BOTTLED WATER		16.80
03–10	P1 5TN03000161	SOUTHERN COFFEE SERVICE	01/25/05	01/25/05	FOOD AND BEVERAGE		94.70
03–10	P1 5TN03000162	DO	02/24/05	02/24/05	FOOD AND BEVERAGE		52.30
03–10	P1 5TN03000165	STAPLES	01/31/05	01/31/05	OFFICE SUPPLIES		130.65
03–10	P1 5TN03000170	WALMART COMMUNITY	02/06/05	02/18/05	OFFICE SUPPLIES		283.93
03–29	C1 NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.50
03–29	C1 NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		23.25
03–29	C1 NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		38.75
03–29	C1 NW200508103	DO	02/17/05	02/17/05	BOTTLED WATER		89.98
03–31	S1 05090000214		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–8.52
						SUPPLIES AND MATERIALS TOTALS:	2,509.44
	EQUIPMENT						
01–31	S8 MA000434336		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
02–28	S8 MA000444622		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
03–31	S8 MA000456268		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
						EQUIPMENT TOTALS:	6,842.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,581.34
						OFFICE TOTALS:	257,581.34
2004 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		234.50
						FRANKED MAIL TOTALS:	234.50
PERSONNEL COMPENSATION							
		BECTON,KINO	01/01/05	01/02/05			155.56
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		87.62
		BRADSHAW,THOMAS G	01/01/05	01/02/05			161.11
		DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)		250.96
		BROOME,REGINA D	01/01/05	01/02/05			166.67

			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	216.35
			BURHOP,WILLIAM	01/01/05	01/02/05		133.33
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	227.16
			CARTER, RACHEL JUNE	01/01/05	01/02/05		266.67
			CHAPMAN, MELISSA J	01/01/05	01/02/05		344.45
			FISHER,DOUGLAS H	01/01/05	01/02/05		515.00
			FORRESTER,RANDY	01/01/05	01/02/05		186.11
			DO	12/01/04	12/31/04	SCHEDULER/OFFICE MANAGER (OVERTIME)	207.70
			HARDIN,HELEN	01/01/05	01/02/05		23.33
			HOBART,ROBERT	01/01/05	01/02/05		543.61
			JARNAGIN,ANGIE L	01/01/05	01/02/05		208.33
			MADARIS,PAULINA	01/01/05	01/02/05		286.11
			MCCARROLL,ANGELA FAYE	01/01/05	01/02/05		152.78
			MCCLURE,LEIGH M	01/01/05	01/02/05		172.22
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	193.45
			MCVAY,CLAIRE HUNT	01/01/05	01/02/05		105.56
			MEYER,M LINDSEY	01/01/05	01/02/05		125.00
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	137.92
			MULLINS,MARY PATRICIA	01/01/05	01/02/05		177.78
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	141.16
			PONCE,LINDA A	01/01/05	01/02/05		361.11
			RICHARD,ALEXANDRE M	01/01/05	01/02/05		233.33
			STEELMAN,KERRY B	01/01/05	01/02/05		200.00
			WILSON,JUSTIN P	01/01/05	01/02/05		125.00
			DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	227.16
						PERSONNEL COMPENSATION TOTALS:	6,332.54
		TRAVEL					
01–21	P1	5TN03000115	DOUBLETREE OAK RIDGE	12/14/04	12/15/04	LODGING-RICHARDS	63.00
01–21	P1	5TN03000115	DO	12/13/04	12/15/04	LODGING-CARTER	126.00
01–21	P1	5TN03000106	DOUGLAS H FISHER	12/14/04	12/22/04	MILEAGE	88.88
01–21	P1	5TN03000105	LINDA A PONCE	09/13/04	12/15/04	MILEAGE	667.13
01–21	P1	5TN03000108	RACHEL JUNE CARTER	12/14/04	12/22/04	TRAVEL SUBSISTENCE	453.33
01–21	P1	5TN03000111	WORLD TRAVEL SERVICE, INC.	01/02/05	01/02/05	AIRFARE TN-DC #8585	209.65
01–26	P1	5TN03000123	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE #5207-MEMBER	50.00
01–26	P1	5TN03000131	DO	12/13/04	12/20/04	TRAVEL SUBSISTENCE-HARDIN	218.79
02–24	P1	5TN03000151	SHERATON READ HOUSE	12/15/04	12/22/04	LODGING	558.80
02–24	P1	5TN03000143	THE CHATTANOOGAN	11/02/04	11/03/04	LODGING	88.00
03–10	P1	5TN03000174	KERRY B STEELMAN	10/30/04	10/30/04	PARKING	5.00
03–10	P1	5TN03000176	DO	10/26/04	10/26/04	MILEAGE	79.19
03–10	P1	5TN03000177	DO	11/09/04	11/16/04	MILEAGE	118.54
03–10	P1	5TN03000173	THE JAMESON INN OF OAK RIDGE	12/07/04	12/08/04	LODGING-MEMBER	68.85
03–10	P1	5TN03000183	WORLD TRAVEL SERVICE, INC.	01/19/04	01/19/04	SERVICE FEE	35.00
03–10	P1	5TN03000184	DO	04/19/04	04/22/04	R/T AIR TN-DC #6631-MADARIS	329.40
03–10	P1	5TN03000185	DO	04/27/04	04/29/04	R/T AIR TN-DC #8865-MEMBER	329.40
03–10	P1	5TN03000186	DO	05/18/04	05/20/04	R/T AIR TN-DC #7058-MEMBER	364.40
03–10	P1	5TN03000187	DO	05/31/04	06/02/04	R/T AIR TN-DC #7199-HOBART	654.80
03–10	P1	5TN03000188	DO	05/25/04	05/27/04	R/T AIR GA-TX #7200-MULLINS	255.20
03–10	P1	5TN03000189	DO	07/12/04	07/15/04	R/T AIR TN-DC #3834-MADARIS	318.19
03–10	P1	5TN03000190	DO	06/29/04	06/29/04	SERVICE FEE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ZACH WAMP—Con.								
03–10	P1	5TN03000191	DO	09/12/04	09/15/04	R/T AIRFARE TN-DC #1449-MEMBER		348.19
03–10	P1	5TN03000192	DO	10/05/04	10/08/04	R/T AIRFARE TN-DC #5758-MEMBER		362.39
03–10	P1	5TN03000193	DO	11/02/04	11/05/04	R/T AIRFARE DC-TN #2855-HOBART		407.80
03–10	P1	5TN03000194	DO	11/10/04	11/10/04	R/T AIRFARE TN-DC #5494-MEMBER		649.20
03–10	P1	5TN03000195	DO	11/16/04	11/18/04	R/T AIRFARE TN-DC #5537-MEMBER		386.89
03–10	P1	5TN03000196	DO	11/24/04	11/24/04	SERVICE FEE		35.00
						TRAVEL TOTALS:		7,306.02
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–25.89
01–04	HR	267034C	DO	10/21/04	10/21/04	REFUND; OVERPAYMENT		–17.01
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		39.53
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		16.62
01–10	CB	FXF050103A	DO	12/09/04	12/09/04	OVERNIGHT MAIL		17.19
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		54.91
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		7.66
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		22.16
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL		22.62
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		20.26
01–21	P1	5TN03000112	BECHTEL JACOBS	12/15/04	12/15/04	DISTRICT PHONE SERVICE		954.36
01–21	P1	5TN03000107	DOUGLAS H FISHER	11/13/04	12/12/04	PHONE SERVICE		92.42
01–21	P1	5TN03000109	RACHEL JUNE CARTER	12/19/04	12/19/04	BLACKBERRY CHARGER		32.76
01–26	P1	5TN03000118	VERIZON WIRELESS	11/29/04	12/28/04	CELL PHONE SERVICE		689.29
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S5	DY503206311		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		485.79
01–31	S5	DY503206316		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		3,450.00
01–31	S5	DY503206319		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		128.00
01–31	S5	DY503206320		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		98.25
03–11	P1	5TN03000040	CLAIRE C MCVAY	11/02/04	11/02/04	INTERNET SERVICE		39.95
03–15	P2	HCV0500454	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY		139.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,397.08
		PRINTING AND REPRODUCTION						
03–07	P1	5TN03000154	XEROX CORPORATION	08/27/04	09/27/04	METER USAGE		14.69
03–07	P1	5TN03000155	DO	09/27/04	10/27/04	METER USAGE		16.01
03–07	P1	5TN03000156	DO	10/27/04	11/29/04	METER USAGE		20.45
03–07	P1	5TN03000157	DO	11/29/04	12/30/04	METER USAGE		7.89
						PRINTING AND REPRODUCTION TOTALS:		59.04
		OTHER SERVICES						
02–28	S6	TN6182ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES CHATTANOOGA		2,396.07
02–28	S6	TN6898ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES OAK RIDGE		79.11
03–18	F1	NN000010300	TDS INC.	05/27/04	05/27/04	T&M SERVICE		428.69
						OTHER SERVICES TOTALS:		2,903.87
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		10.50

01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER	15 50
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	92 47
01–07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	41.24
01–21	P1	5TN03000113	FRANKLIN COVEY	12/07/04	12/07/04	OFFICE SUPPLIES	79.96
01–21	P1	5TN03000116	STAPLES	11/15/04	12/03/04	OFFICE SUPPLIES	436.97
01–26	P1	5TN03000122	CHATTANOOGA COCA-COLA BOTTLING	12/31/04	12/31/04	BOTTLED WATER	9 00
01–26	P1	5TN03000125	SMOKY MOUNTAIN WATER	12/31/04	12/31/04	BOTTLED WATER	9 00
01–26	P1	5TN03000126	DO	12/20/04	12/20/04	BOTTLED WATER	12 50
01–31	S1	05031000295		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-153 00
02–03	P1	5TN03000132	SOUTHERN COFFEE SERVICE	12/01/04	12/01/04	FOOD & BEVERAGES	36 25
02–03	P1	5TN03000132	DO	12/29/04	12/29/04	FOOD & BEVERAGES	121 35
02–28	S1	05059000230		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–153 00
						SUPPLIES AND MATERIALS TOTALS:	558.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,791 79
						OFFICE TOTALS:	23,791 79

2003 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02–23	CO	Z6174593	CAPITOL HILL SUITES	06/10/03	06/12/03	CANCELED CHECK-STOP PAYMENT	348 85
03–10	P1	5TN03000181	WORLD TRAVEL SERVICE, INC.	11/17/03	11/21/03	R/T AIRFARE TN-DC #0515-MEMBER	164 50
03–10	P1	5TN03000182	DO	11/10/03	11/10/03	SERVICE FEE	35 00
						TRAVEL TOTALS:	548 35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	548 35
						OFFICE TOTALS:	548 35

2005 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,559 28	9 559 28
PERSONNEL COMPENSATION	180,859.49	180,859 49
PERSONNEL BENEFITS	506.63	506 63
TRAVEL	5,856.28	5,856 28
RENT, COMMUNICATION, UTILITIES	8,092 67	8,092 67
PRINTING AND REPRODUCTION	3,468.77	3,468 77
OTHER SERVICES	594 00	594 00
SUPPLIES AND MATERIALS	21,239.40	21,239 40
EQUIPMENT	6,793.71	6,793 71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,970 23	236,970.23
OFFICE TOTALS:	236,970.23	236,970.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	0.97
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	245 81
03–29	O5	5M5392901B	DO	02/15/05	02/15/05	FRANKED MAIL	9,312.50
						FRANKED MAIL TOTALS	9,559.28

PERSONNEL COMPENSATION

AWAN,IMRAN	02/01/05	03/31/05		3,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			BEETON,JONATHAN E	02/02/05	03/31/05			7,375.00
			BOCK,JODI B	01/03/05	03/31/05			17,111.10
			BRITAN,REVA	01/03/05	03/31/05			8,946.67
			CANINO,MAYTE	01/03/05	01/31/05			2,333.33
			COYLE,EMILY E	01/27/05	03/31/05			8,177.77
			FARMER,DANIEL C	03/21/05	03/31/05			652.78
			FLINK,LAURIE	02/01/05	03/31/05			10,000.00
			GALLAGHER,ELIZABETH A	01/03/05	03/31/05			12,711.10
			HUE,AVA-GAYE M	01/03/05	03/31/05			8,555.56
			JADOTTE,MARCUS	01/03/05	02/28/05			23,361.11
			MARCHE,EVONNE	01/03/05	03/31/05			14,177.77
			PAIKOWSKY,STEVEN MALCOLM	01/03/05	03/31/05			38,340.63
			PIERESCHI,VIVIAN F	01/03/05	03/31/05			8,922.23
			POUGH,TRACIE S	03/21/05	03/31/05			3,333.33
			RAYDER,IAN J	01/03/05	03/31/05			9,044.44
			SOLIGAN,JACQUELINE	01/30/05	03/31/05			4,066.67
							PERSONNEL COMPENSATION TOTALS:	180,859.49
		PERSONNEL BENEFITS						
01–31	S7	05031000092		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000106		02/01/05	02/28/05	TRANSIT BENEFITS		197.12
03–31	S7	05090000110		03/01/05	03/31/05	TRANSIT BENEFITS		197.11
							PERSONNEL BENEFITS TOTALS:	506.63
		TRAVEL						
01–24	P1	5FL20000139	STEVEN PAIKOWSKY	01/03/05	01/06/05	LODGING		384.95
01–24	P1	5FL20000140	DO	01/03/05	01/03/05	AIRFARE FL-DC #4441		207.60
01–24	P1	5FL20000141	DO	01/06/05	01/06/05	AIRFARE DC-FL		52.20
01–24	P1	5FL20000142	DO	01/03/05	01/06/05	PARKING		54.00
02–18	P1	5FL20000147	AVE-GAYE M. HUE	01/29/05	01/29/05	FOOD AND BEVERAGE		90.00
02–18	P1	5FL20000145	EMILY ELAINE COYLE	02/04/05	02/08/05	TAXI FARES (3)		30.50
02–18	P1	5FL20000146	STEVEN PAIKOWSKY	01/03/05	02/02/05	TAXI FARES (6)		68.55
02–22	P1	5FL20000170	DO	02/08/05	02/08/05	TAXI FARES (3)		35.00
02–22	P1	5FL20000171	DO	02/08/05	02/08/05	PARKING		36.00
02–23	HV	5A903001338	AVE-GAYE M. HUE	01/29/05	01/29/05	CHANGE BOC: 2130 TO 2603		–90.00
02–24	P1	5FL20000184	DO	01/12/05	01/29/05	MILEAGE		75.09
03–07	P1	5FL20000188	STEVEN PAIKOWSKY	02/16/05	02/17/05	TAXI FARES (3)		28.00
03–10	P1	5FL20000191	CITIBANK GOV CARD SERVICE	01/19/05	01/21/05	R/T AIRFARE FL-DC #9936-MEMBER		372.90
03–10	P1	5FL20000191	DO	01/18/05	01/18/05	AIRFARE FL-DC MEMBER		167.70
03–10	P1	5FL20000191	DO	01/26/05	01/26/05	AIRFARE DC-FL #8538-MEMBER		187.20
03–10	P1	5FL20000192	DO	01/25/05	01/25/05	AIRFARE FL-DC #8874-MEMBER		185.70
03–10	P1	5FL20000192	DO	02/05/05	02/05/05	AIRFARE DC-FL #9609-MEMBER		187.20
03–11	P1	5FL20000193	DO	01/25/05	01/25/05	AIRFARE FL-DC #8372-PAIKOWSKY		185.70
03–11	P1	5FL20000193	DO	01/26/05	01/26/05	AIRFARE DC-FL #8551-PAIKOWSKY		187.20
03–11	P1	5FL20000193	DO	02/01/05	02/01/05	AIRFARE FL-DC #9603-PAIKOWSKY		80.70

03–11	P1	5FL20000193	DO	01/25/05	01/27/05	PARKING-PAIKOWSKY	24.00
03–15	P1	5FL20000194	DO	01/25/05	01/26/05	LODGING-PAIKOWSKY	175.19
03–17	P1	5FL20000210	ELIZABETH A GALLAGHER	01/18/05	02/24/05	MILEAGE	113.82
03–17	P1	5FL20000211	DO	02/17/05	02/18/05	PARKING FARES (3)	31.00
03–17	P1	5FL20000212	DO	02/14/05	02/18/05	TOLLS (4)	4.00
03–17	P1	5FL20000199	JONATHAN E BEETON	02/22/05	02/24/05	RENTAL CAR	127.83
03–17	P1	5FL20000200	DO	02/22/05	02/24/05	GASOLINE (2)	32.47
03–17	P1	5FL20000201	DO	02/22/05	02/24/05	R/T AIRFARE DC-FL	162.91
03–17	P1	5FL20000202	DO	02/22/05	02/24/05	LODGING	219.78
03–31	HV	5A903001940	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	CHANGE BOC: 2138 TO 2101	177.70
03–31	HV	5A903001940	DO	02/15/05	02/15/05	CHANGE BOC: 2138 TO 2101	–177.70
03–31	P1	5FL20000229	DO	01/28/05	01/28/05	LODGING-PAIKOWSKY	86.95
03–31	P1	5FL20000229	DO	01/31/05	01/31/05	TAXI FARE-PAIKOWSKY	15.55
03–31	P1	5FL20000229	DO	02/02/05	02/02/05	AIRFARE DC-FL #9257-PAIKOWSKY	137.20
03–31	P1	5FL20000229	DO	02/08/05	02/08/05	AIRFARE FL-DC #9806-PAIKOWSKY	80.70
03–31	P1	5FL20000229	DO	01/31/05	01/31/05	AIRFARE FEE #6607-PAIKOWSKY	5.00
03–31	P1	5FL20000230	DO	01/31/05	01/31/05	AIRFARE FEE #7238-PAIKOWSKY	5.00
03–31	P1	5FL20000230	DO	02/02/05	02/02/05	PARKING-PAIKOWSKY	24.00
03–31	P1	5FL20000230	DO	02/07/05	02/07/05	LODGING-PAIKOWSKY	268.95
03–31	P1	5FL20000230	DO	02/06/05	02/06/05	GASOLINE-PAIKOWSKY	30.19
03–31	P1	5FL20000230	DO	02/10/05	02/10/05	AIRFARE DC-FL #9246-PAIKOWSKY	187.20
03–31	P1	5FL20000231	DO	02/10/05	02/10/05	PARKING-PAIKOWSKY	36.00
03–31	P1	5FL20000231	DO	02/11/05	02/11/05	AIRFARE FEE #0215-PAIKOWSKY	5.00
03–31	P1	5FL20000231	DO	02/15/05	02/15/05	AIRFARE FL-DC #3876-PAIKOWSKY	177.70
03–31	P1	5FL20000231	DO	02/11/05	02/11/05	LODGING-PAIKOWSKY	225.95
03–31	P1	5FL20000231	DO	02/17/05	02/17/05	AIRFARE DC-FL #6404-PAIKOWSKY	187.20
03–31	P1	5FL20000232	DO	02/17/05	02/17/05	PARKING-PAIKOWSKY	36.00
03–31	P1	5FL20000232	DO	02/17/05	02/17/05	MEAL-PAIKOWSKY	2.00
03–31	P1	5FL20000233	DO	02/08/05	02/08/05	AIRFARE FL-DC #9785-MEMBER	80.70
03–31	P1	5FL20000233	DO	01/31/05	01/31/05	AIRFARE FEE #7232-MEMBER	5.00
03–31	P1	5FL20000233	DO	02/07/05	02/07/05	AIRFARE FL-DC #8073-MEMBER	285.70
03–31	P1	5FL20000233	DO	02/11/05	02/11/05	AIRFARE DC-FL #9339-MEMBER	187.20
03–31	P1	5FL20000233	DO	02/11/05	02/11/05	AIRFARE FEE #0212-MEMBER	5.00
03–31	P1	5FL20000234	DO	02/15/05	02/15/05	AIRFARE FL-DC #3865-MEMBER	177.70
03–31	P1	5FL20000234	DO	02/17/05	02/17/05	AIRFARE DC-FL #6401-MEMBER	187.20
						TRAVEL TOTALS	5,856.28
		RENT, COMMUNICATION, UTILITIES					
02–10	P2	HCV0500921	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	63397	398.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL	151.90
02–14	CB	FXF050211A	DO	01/24/05	01/24/05	OVERNIGHT MAIL	29.60
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL	74.04
02–17	CB	NW502161919	DO	02/12/05	02/12/05	OVERNIGHT MAIL	16.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	7.66
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	6.44
02–22	P1	5FL20000182	CINGULAR WIRELESS	12/22/04	01/21/05	PHONE SERVICE	356.48
02–22	P1	5FL20000174	FEDERAL EXPRESS	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	126.29
02–22	P1	5FL20000175	DO	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	20.84
02–22	P1	5FL20000176	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	109.02
02–22	P1	5FL20000180	DO	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	136.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02–24	P2	HCV0500921A	CINGULAR GOVT SALES OFFICE	01/21/05	01/21/05	RIM 7290		398.00
02–24	P2	HCV0500921B	DO	01/21/05	01/21/05	63397		319.96
02–28	S4	05059001080		01/03/05	01/31/05	RECORDING (TRANSFER)		70.00
02–28	S5	DY506002116		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		700.84
02–28	S5	DY506002121		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		20.00
02–28	S5	DY506002122		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		114.00
02–28	S5	DY506002123		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		887.71
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		13.38
02–28	CB	FXF050225A	DO	02/07/05	02/07/05	OVERNIGHT MAIL		23.72
03–10	CB	NW503091920	UNITED PARCEL SERVICE	02/11/05	02/11/05	OVERNIGHT MAIL		91.50
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL		79.20
03–10	CB	NW503091920	DO	02/19/05	02/19/05	OVERNIGHT MAIL		48.00
03–11	P1	5FL20000195	CINGULAR WIRELESS	01/22/05	02/21/05	PHONE SERVICE		309.18
03–11	P1	5FL20000193	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	STAMPS		75.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL		11.44
03–17	P1	5FL20000198	JONATHAN E BEETON	02/23/05	02/23/05	EQUIPMENT RENTAL		285.00
03–18	P2	HCV0501349	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	RIM 7290		199.00
03–18	P1	5FL20000197	IBIS ENTERTAINMENT GROUP	03/08/05	03/08/05	RECORDINGS		230.00
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/04/05	03/04/05	OVERNIGHT MAIL		31.68
03–31	S4	05090001133		02/01/05	02/28/05	RECORDING (TRANSFER)		27.67
03–31	S5	DY509102098		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		685.44
03–31	S5	DY509102103		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		32.00
03–31	S5	DY509102104		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		114.00
03–31	S5	DY509102105		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		864.94
03–31	P1	5FL20000218	BELLSOUTH	02/04/05	03/03/05	DISTRICT PHONE SERVICE		110.18
03–31	P1	5FL20000219	DO	02/11/05	03/10/05	DISTRICT PHONE SERVICE		31.00
03–31	P1	5FL20000220	DO	02/02/05	03/01/05	DISTRICT PHONE SERVICE		486.81
03–31	P1	5FL20000216	IMRAN AWAN	02/25/05	02/25/05	PHONE EQUIPMENT		74.89
03–31	P1	5FL20000235	DO	03/29/05	03/29/05	PHONE EQUIPMENT		111.28
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/16/05	03/16/05	OVERNIGHT MAIL		30.39
03–31	P1	5FL20000224	DO	03/08/05	03/10/05	COURIER SERVICE		77.36
03–31	P1	5FL20000225	DO	03/01/05	03/04/05	COURIER SERVICE		106.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,092.67
		PRINTING AND REPRODUCTION						
01–18	P2	OSP33345	ACCURATE WORD LLC.	01/10/05	01/10/05	250 WHITE RAISED PRINT BUSINES		43.89
01–18	P2	OSP33345	DO	01/10/05	01/10/05	500 WHITE RAISED PRINT BUSINES		38.50
01–18	P2	OSP33345	DO	01/10/05	01/10/05	250 CENTER PRINT THERMO WHITE		65.45
01–28	S3	05028000062		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–04	P2	OSP33344	ACCURATE WORD LLC.	01/10/05	01/10/05	250 FRANKLIN ENGRAVED STATION		488.00
02–04	P2	OSP33344	DO	01/10/05	01/10/05	250 FRANKLIN ENVELOPE		580.00
02–04	P2	OSP33344	DO	01/10/05	01/10/05	250 LEE ENGRAVED CARD		828.75
02–04	P2	OSP33344	DO	01/10/05	01/10/05	250 LEE ENGRAVED ENVELOPES		633.00
02–08	P2	OSP35253	DO	01/18/05	01/18/05	500 RAISED LETTER THERMO BUSIN		19.95

02–15	P2	OSP33343	DO	01/10/05	01/10/05	500 BUFF STOCK ENGRAVED BUSINE	89.50
02–28	S3	05059000072		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	41.20
03–09	P2	OSP35442	ACCURATE WORD LLC.	02/02/05	02/02/05	500 WHITE BUSINESS CARDS W/RAI	70.00
03–10	P1	5FL20000191	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	PRINTING AND PRODUCTION	537.83
03–30	S3	05089000070		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	3,468.77
		OTHER SERVICES					
02–22	P1	5FL20000165	SAFEGUARD SERVICES INC.	01/01/05	01/31/05	DISTRICT JANITORIAL SERVICES	198.00
03–17	P1	5FL20000206	DO	02/07/05	02/07/05	DISTRICT JANITORIAL SERVICES	198.00
03–31	P1	5FL20000223	DO	03/01/05	03/31/05	DISTRICT JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS:	594.00
		SUPPLIES AND MATERIALS					
01–28	P2	OSS33363	CAPITOL MARKING PRD.	01/07/05	01/07/05	SID COSCO 2366 STAMP W/MEMBERS	43.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SID COSCO 2366 STAMP W/MEMBERS	43.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SID COSCO 2366 STAMP W/MEMBERS	43.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SID COSCO 2366 STAMP W/MEMBERS	42.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SI-23 PRINTER #15 "MEM PER AT	12.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SI-26 PRINTER #40 "REFERRED"	12.00
01–28	P2	OSS33363	DO	01/07/05	01/07/05	SI-20 PRINTER #20 "INSIDE MA	11.00
01–31	S1	05031000702		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	790.98
02–08	P2	OSS35286	ALLIANCE MICRO	01/21/05	01/21/05	PITNEY BOWES 2030 TONER #PT	495.00
02–18	P1	5FL20000144	IAN RAYDER	01/27/05	01/27/05	PUBLICATION-VOTER GUIDE	10.00
02–22	P1	5FL20000181	DEER PARK SPRING WATER	01/18/05	01/26/05	BOTTLED WATER	73.68
02–22	P1	5FL20000179	DOW JONES & COMPANY, INC.	01/18/05	01/17/06	SUBSCRIPTION	227.36
02–22	P1	5FL20000177	NATIONAL JOURNAL	01/07/05	01/06/06	SUBSCRIPTION	1,899.00
02–22	P1	5FL20000167	OFFICE DEPOT	01/08/05	01/08/05	OFFICE SUPPLIES	423.86
02–22	P1	5FL20000168	DO	01/08/05	01/08/05	OFFICE SUPPLIES	13.76
02–22	P1	5FL20000169	DO	01/08/05	01/08/05	OFFICE SUPPLIES	8.86
02–22	P1	5FL20000172	DO	01/15/05	01/15/05	OFFICE SUPPLIES	10.16
02–22	P1	5FL20000173	DO	01/15/05	01/15/05	OFFICE SUPPLIES	2.54
02–22	P1	5FL20000178	THE WASHINGTON POST	01/12/05	01/10/06	SUBSCRIPTION	197.96
02–23	HV	5A903001338	AVE-GAYE M. HUE	01/29/05	01/29/05	CHANGE BOC: 2130 TO 2603	90.00
02–24	P1	5FL20000185	NEWPORT BEACHSIDE RESORT	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	1,600.00
02–25	P1	5FL20000166	THE HEARLD	01/04/05	04/04/05	SUBSCRIPTION	81.31
02–28	S1	05059000531		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	447.29
03–04	P1	5FL20000186	CONGRESSIONAL QUARTERLY INC.	01/07/05	01/07/06	SUBSCRIPTION	9,995.00
03–07	P1	5FL20000187	STEVEN PAIKOWSKY	03/01/05	03/01/05	MEAL	238.74
03–07	P1	5FL20000189	THE NEW YORK TIMES	01/14/05	07/14/05	SUBSCRIPTION	632.39
03–09	P2	OSS35453	ALLIANCE MICRO	02/02/05	02/02/05	BLACK PLASTIC FRONT LOAD LETTE	44.00
03–09	P2	OSS35453	DO	02/02/05	02/02/05	BLACK PLASTIC FRONT LOAD LEGAL	30.00
03–10	P1	5FL20000191	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	OFFICE SUPPLIES	137.93
03–10	P1	5FL20000192	DO	01/24/05	01/24/05	FOOD AND BEVERAGES	139.50
03–11	P1	5FL20000190	IC5 ENTERTAINMENT	02/24/05	02/24/05	FOOD AND BEVERAGES	901.00
03–14	P2	OSS35740	CAPITOL MARKING PRD.	02/23/05	02/23/05	SI - 07 PRINTER 40 BLACK INK -	12.00
03–14	P2	OSS35740	DO	02/23/05	02/23/05	SI - 07 PRINTER 40 BLACK INK	12.00
03–14	P2	OSS35740	DO	02/23/05	02/23/05	SI - 07 PRINTER 40 BLACK INK	10.00
03–17	P1	5FL20000204	COLUMBIA BOOKS INC	02/16/05	02/16/05	PUBLICATION	189.00
03–17	P1	5FL20000213	ELIZABETH A GALLAGHER	02/22/05	02/22/05	BATTERIES	10.42
03–17	P1	5FL20000205	OFFICE DEPOT	01/29/05	01/29/05	DISTRICT OFFICE SUPPLIES	118.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03–17	P1	5FL20000209	SUN-SENTINEL	01/04/05	01/03/06	SUBSCRIPTION		368.80
03–17	P1	5FL20000207	ZEPHYRHILLS	01/04/05	01/24/05	DISTRICT BOTTLED WATER		65.67
03–17	P1	5FL20000208	DO	01/04/05	01/24/05	DISTRICT COFFEE SERVICE		79.85
03–18	P1	5FL20000203	WHITESAND WEBWORKS	02/14/05	02/14/05	PHONE NUMBER LISTING		495.00
03–28	P1	5FL20000214	OFFICE DEPOT	02/12/05	02/12/05	OFFICE SUPPLIES		82.55
03–29	C1	NW200508101	DEER PARK	02/26/05	02/26/05	BOTTLED WATER		8.00
03–29	C1	NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER		16.50
03–31	S1	05090000476		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		545.65
03–31	P1	5FL20000232	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	FOOD AND BEVERAGE-PAIKOWSKY		93.77
03–31	P1	5FL20000215	JACQUELINE SOLIGAN	03/08/05	03/08/05	OFFICE SUPPLIES		82.74
03–31	P1	5FL20000221	OFFICE DEPOT	03/12/05	03/12/05	DISTRICT OFFICE SUPPLIES		85.46
03–31	P1	5FL20000222	DO	03/19/05	03/19/05	DISTRICT OFFICE SUPPLIES		72.16
03–31	P1	5FL20000228	DO	03/05/05	03/05/05	DISTRICT OFFICE SUPPLIES		92.82
03–31	P1	5FL20000217	TRACIE S. POUGH	03/20/05	03/20/05	FOOD AND BEVERAGE		57.98
03–31	P1	5FL20000226	ZEPHYRHILLS	02/03/05	02/24/05	DISTRICT BOTTLED WATER		42.94
03–31	P1	5FL20000227	DO	01/07/05	02/24/05	DISTRICT BOTTLED WATER		1.66
						SUPPLIES AND MATERIALS TOTALS:		21,239.40
		EQUIPMENT						
01–31	S8	MA000431228		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,747.50
01–31	S8	PL000440380		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		29.08
01–31	S8	PL000440544		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		477.20
02–28	S8	MA000445846		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,586.00
02–28	S8	MA000445847		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4.21
02–28	S8	PL000451328		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		29.08
02–28	S8	PL000451329		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		152.78
03–31	S8	MA000456598		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,586.00
03–31	S8	PL000462234		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		29.08
03–31	S8	PL000462235		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		152.78
						EQUIPMENT TOTALS:		6,793.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,970.23
						OFFICE TOTALS:		236,970.23
2005 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53.56	53.56
						PERSONNEL COMPENSATION	178,307.11	178,307.11
						PERSONNEL BENEFITS	635.71	635.71
						TRAVEL	3,122.67	3,122.67
						RENT, COMMUNICATION, UTILITIES	21,465.06	21,465.06
						PRINTING AND REPRODUCTION	67.00	67.00
						SUPPLIES AND MATERIALS	2,844.13	2,844.13
						EQUIPMENT	12,869.58	12,869.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,364.82	219,364.82

							OFFICE TOTALS:	219,364.82	219,364.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	29.14
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	24.42
						FRANKED MAIL TOTALS:	53.56

PERSONNEL COMPENSATION

			BROWN,MEGAN E	03/09/05	03/31/05		2,444.44
			DAVIS,MERLE D	01/03/05	03/31/05		11,709.37
			FREELAND,JOYCE L	01/03/05	03/01/05		14,238.67
			GOLDBERG GARY L	01/03/05	03/31/05		4,167.03
			JIMENEZ,BLANCA E	01/03/05	03/31/05		12,250.00
			JONES,GERALD	01/03/05	03/31/05		8,427.96
			LAWRENCE,APRIL	01/03/05	03/31/05		8,855.00
			LITTLE,MARCIA O	01/03/05	03/31/05		8,877.23
			MOORE,MARLYS RENEE	01/03/05	03/31/05		11,265.96
			MOORE,MIKAEL	01/03/05	03/31/05		2,530.00
			MURASE,ICHIRO MIKE	01/03/05	03/31/05		21,923.97
			ORTIZ,JOSEPH E	03/09/05	03/31/05		1,833.33
			PERKINS,MARK S	01/03/05	03/31/05		4,740.76
			ROSE,MICHAEL P	01/03/05	03/31/05		10,120.00
			SAENZ,EDGAR	01/03/05	03/31/05		18,871.36
			SENGSTOCK,KATHLEEN	01/03/05	03/31/05		13,399.23
			THOMPSON,CORA A	01/03/05	03/31/05		4,888.90
			VILCHEZ,ANGELICA	02/01/05	03/31/05		7,097.23
			WILLIAMS,META	01/03/05	03/31/05		10,666.67
						PERSONNEL COMPENSATION TOTALS:	178,307.11

PERSONNEL BENEFITS

01–31	S7	05031000048		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000060		02/01/05	02/28/05	TRANSIT BENEFITS	211.81
03–31	S7	05090000061		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71

TRAVEL

01–21	P9	CA3501L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO	901.22
02–18	P9	CA3501L0502	DO	02/01/05	02/28/05	LEASED AUTO	901.22
03–18	P1	5CA35000075	CITIBANK GOV CARD SERVICE	01/06/05	01/21/05	AIRFARES-MEMBER	232.20
03–18	P1	5CA35000075	DO	01/08/05	01/26/05	GASOLINE-MEMBER	186.81
03–21	P9	CA3501L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO	901.22
						TRAVEL TOTALS:	3,122.67

RENT, COMMUNICATION, UTILITIES

01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	01/04/05	01/04/05	OVERNIGHT MAIL	6.66
01–21	P9	CA3502R0501	ARDEN REALTY, INC.	01/01/05	01/31/05	LOS ANGELES RENT	2,351.70
01–21	P9	CA3501R0501	THE BEDFORD GROUP	01/01/05	01/31/05	LOS ANGELES - RENT	3,630.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	17.05
01–24	CB	FXF050121A	DO	01/04/05	01/04/05	OVERNIGHT MAIL	25.24
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	26.03
02–18	P9	CA3502R0502	ARDEN REALTY, INC.	02/01/05	02/28/05	LOS ANGELES RENT	2,351.70
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/07/05	02/07/05	OVERNIGHT MAIL	25.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAXINE WATERS—Con.								
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		5.54
02–18	P9	CA3501R0502	THE BEDFORD GROUP	02/01/05	02/28/05	LOS ANGELES - RENT		3,630.00
02–28	S3	05059G00006		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		6.00
02–28	S5	DY506001165		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.70
02–28	S5	DY506001166		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		490.58
02–28	S5	DY506001171		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506001172		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		194.00
02–28	S5	DY506001173		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		835.34
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		14.59
03–17	CB	FXF050314A	DO	02/25/05	02/25/05	OVERNIGHT MAIL		54.69
03–17	P1	5CA35000056	SBC	12/08/04	01/07/05	PHONE SERVICE		347.98
03–17	P1	5CA35000057	DO	12/05/04	01/04/05	PHONE SERVICE		86.61
03–21	P9	CA3502R0503	ARDEN REALTY, INC.	03/01/05	03/31/05	LOS ANGELES RENT		2,351.70
03–21	P9	CA3501R0503	THE BEDFORD GROUP	03/01/05	03/31/05	LOS ANGELES - RENT		3,630.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509101168		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		41.70
03–31	S5	DY509101169		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		507.33
03–31	S5	DY509101175		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509101176		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		194.00
03–31	S5	DY509101177		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		505.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,465.06
		PRINTING AND REPRODUCTION						
03–17	P1	5CA35000058	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	PRINTING AND REPRODUCTION		67.00
						PRINTING AND REPRODUCTION TOTALS:		67.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000770		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		37.70
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		15.98
02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER		15.98
02–28	S1	05059000575		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,161.07
03–17	P1	5CA35000055	DANONE WATERS OF NORTH AMERICA	12/15/04	01/05/05	BOTTLED WATER		24.60
03–17	P1	5CA35000054	DOW JONES & COMPANY, INC.	03/16/05	03/15/06	SUBSCRIPTION		215.00
03–17	P1	5CA35000060	GERALD JONES	01/11/05	01/11/05	AUTO EXPENSE		6.00
03–17	P1	5CA35000059	LEADERSHIP DIRECTORIES, INC.	04/01/05	03/31/06	NEWS MEDIA YELLOW BOOK		375.00
03–21	P2	OSS35840	CAPITOL MARKING PRD.	03/02/05	03/02/05	SIGNATURE STAMP - SELF INKING,		44.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER		17.98
03–31	S1	05090000519		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		906.82
						SUPPLIES AND MATERIALS TOTALS:		2,844.13
		EQUIPMENT						
01–31	S8	MA000433039		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,289.86
02–28	S8	MA000445388		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,289.86
03–31	S8	MA000456107		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,289.86

EQUIPMENT TOTALS:	12,869.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,364.82
OFFICE TOTALS:	219,364.82

2004 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–11	HV	5A903000899		12/01/04	12/31/04	USPS CREDITS	–2.65
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	62.49
						FRANKED MAIL TOTALS:	59.84
		PERSONNEL COMPENSATION					
			DAVIS,MERLE D	01/01/05	01/02/05		266.12
			FREELAND,JOYCE L	01/01/05	01/02/05		239.31
			GOLDBERG GARY L	01/01/05	01/02/05		94.71
			JIMENEZ,BLANCA E	01/01/05	01/02/05		250.00
			JONES,GERALD	01/01/05	01/02/05		191.55
			LAWRENCE,APRIL	01/01/05	01/02/05		201.25
			LITTLE,MARCIA O	01/01/05	01/02/05		201.76
			MOORE,MARLYS RENEE	01/01/05	01/02/05		256.05
			MOORE,MIKAEL	01/01/05	01/02/05		57.50
			MURASE,ICHIRO MIKE	01/01/05	01/02/05		498.27
			PERKINS,MARK S	01/01/05	01/02/05		107.75
			ROSE,MICHAEL P	01/01/05	01/02/05		230.00
			SAENZ,EDGAR	01/01/05	01/02/05		428.90
			SENGSTOCK,KATHLEEN	01/01/05	01/02/05		304.53
			THOMPSON,CORA A	01/01/05	01/02/05		111.11
			WILLIAMS,META	01/01/05	01/02/05		166.67
						PERSONNEL COMPENSATION TOTALS:	3,605.48
		TRAVEL					
01–24	P1	5CA35000049	CITIBANK GOV CARD SERVICE	10/28/04	11/23/04	GASOLINE-MEMBER	299.29
01–28	P1	5CA35000050	DO	12/15/04	12/15/04	R/T AIRFARE DC-CA #0370-MOORE	449.40
01–28	P1	5CA35000050	DO	11/30/04	12/22/04	GASOLINE	215.73
02–08	P1	5CA35000051	GERALD JONES	11/01/04	11/30/04	MILEAGE	350.28
02–08	P1	5CA35000052	MIKAEL MOORE	12/17/04	12/20/04	RENTAL CAR	140.25
02–08	P1	5CA35000053	DO	12/18/04	12/18/04	GASOLINE	34.09
03–17	P1	5CA35000065	KATHLEEN SENGSTOCK	09/09/04	10/27/04	TAXI FARES (5)	40.25
						TRAVEL TOTALS:	1,529.29
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/06/04	10/06/04	REFUND, OVERPAYMENT	–6.44
01–10	CB	FXF050103A	DO	12/10/04	12/10/04	OVERNIGHT MAIL	5.72
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	17.18
01–31	S5	DY503201168		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.70
01–31	S5	DY503201169		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	602.23
01–31	S5	DY503201174		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503201175		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	194.00
01–31	S5	DY503201176		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,299.24
03–17	P1	5CA35000062	EDGAR A. SAENZ	11/12/04	12/11/04	CELL PHONE SERVICE	91.19
03–17	P1	5CA35000069	DO	10/12/04	11/11/04	CELL PHONE SERVICE	103.47
03–17	P1	5CA35000061	JOYCE FREELAND	10/19/04	12/09/04	LONG DISTANCE TOLLS	5.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MAXINE WATERS—Con.								
03–17	P1	5CA35000066	SBC	11/05/04	12/04/04	PHONE SERVICE		86.82
03–17	P1	5CA35000067	DO	11/08/04	12/07/04	PHONE SERVICE		345.12
03–17	P1	5CA35000072	DO	10/08/04	11/07/04	PHONE SERVICE		383.81
03–17	P1	5CA35000073	DO	10/05/04	11/04/04	PHONE SERVICE		87.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,301.15
		PRINTING AND REPRODUCTION						
03–17	P1	5CA35000070	EDGAR A. SAENZ	11/24/04	11/24/04	COPY CHARGE		2.38
						PRINTING AND REPRODUCTION TOTALS:		2.38
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER		7.98
03–17	P1	5CA35000068	DANONE WATERS OF NORTH AMERICA	11/15/04	12/06/04	BOTTLED WATER		40.80
03–17	P1	5CA35000071	DO	10/18/04	11/04/04	BOTTLED WATER		40.80
03–17	P1	5CA35000063	EDGAR A. SAENZ	12/21/04	12/21/04	OFFICE SUPPLIES		16.22
03–17	OP	5CA35000001	GENERAL SERV. ADMINISTRATION	04/22/04	04/22/04	PUBLICATION		500.00
03–17	P1	5CA35000064	GERALD JONES	11/20/04	12/18/04	AUTO EXPENSES		12.00
03–17	P1	5CA35000074	XEROX CORPORATION	10/28/04	10/28/04	OFFICE SUPPLIES		334.10
03–31	P1	5CA35000076	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/31/05	SUBSCRIPTION		10,965.00
						SUPPLIES AND MATERIALS TOTALS:		11,928.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,427.04
						OFFICE TOTALS:		20,427.04
2005 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,147.41	1,147.41
						PERSONNEL COMPENSATION	250,932.00	250,932.00
						PERSONNEL BENEFITS	1,706.81	1,706.81
						TRAVEL	7,011.37	7,011.37
						RENT, COMMUNICATION, UTILITIES	28,856.19	28,856.19
						PRINTING AND REPRODUCTION	2,413.38	2,413.38
						OTHER SERVICES	4,564.00	4,564.00
						SUPPLIES AND MATERIALS	9,433.68	9,433.68
						EQUIPMENT	8,304.75	8,304.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,369.59	314,369.59
						OFFICE TOTALS:	314,369.59	314,369.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		419.93
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		727.48
						FRANKED MAIL TOTALS:		1,147.41
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	01/03/05	03/31/05			16,500.00

			BELL,KENNETH D	01/03/05	03/31/05		13,444.43
			BUTCHER,RICHARD O	01/03/05	03/31/05		10,144.43
			CHANG,SHAWN	01/03/05	03/31/05		9,222.22
			CHATHAM,BRENDA	01/03/05	03/31/05		14,666.67
			CLARKE,JAMES B	01/03/05	03/31/05		23,222.23
			EVANS,HERBERT L	01/03/05	03/31/05		4,400.00
			DO	02/01/05	02/28/05	(OVERTIME)	415.39
			GARRISON,SHAUN F	01/03/05	03/31/05		9,777.77
			HALE,LOIS E	01/03/05	03/31/05		16,500.00
			HAMLETT,BARBARA JENELL	03/01/05	03/31/05		5,000.00
			HAMMOND,BERT D	01/03/05	03/31/05		18,944.43
			HENDERSON,STANLEY	01/03/05	03/31/05		4,400.00
			HOLLAND,SHEILA MARY	01/03/05	03/31/05		8,066.67
			HOLMES,ALICE	01/03/05	02/28/05		10,472.23
			JAMES,JEWEL	03/01/05	03/31/05		3,500.00
			KOOPMAN,WESLEY J	01/03/05	03/31/05		9,777.77
			LEWIS,ESMONA L	01/03/05	03/31/05		7,455.56
			ROYSTON,SYLVIA	01/03/05	03/31/05		9,777.77
			SANDERS,LONNIE L	01/03/05	03/31/05		9,777.77
			STARKS,PAULLETTE	01/03/05	03/31/05		23,222.23
			STEWART,CHARLES B	01/03/05	03/31/05		13,444.43
			WATSON,TIA	01/03/05	03/31/05		8,800.00
						PERSONNEL COMPENSATION TOTALS	250,932.00
		PERSONNEL BENEFITS					
01–31	S7	05031000046		01/01/05	01/31/05	TRANSIT BENEFITS	537.45
02–24	P1	5CA33000152	KENNETH BELL	01/05/05	02/05/05	TRANSIT BENEFITS	200.00
02–28	S7	05059000058		02/01/05	02/28/05	TRANSIT BENEFITS	432.21
03–31	S7	05090000059		03/01/05	03/31/05	TRANSIT BENEFITS	537.15
						PERSONNEL BENEFITS TOTALS:	1,706.81
		TRAVEL					
01–13	P1	5CA33000120	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	R/T AIRFARE DC-CA #7060-CLARKE	304.09
01–13	P1	5CA33000117	JAMES B. CLARKE	01/08/05	01/08/05	PARKING	30.00
01–13	P1	5CA33000118	DO	01/08/05	01/08/05	TAXI FARE	33.00
01–13	P1	5CA33000119	DO	01/07/05	01/07/05	PARKING	16.00
01–21	P9	CA3301L0501	CHASE MANHATTAN BANK (FORD CR)	01/01/05	01/31/05	LEASED AUTO	841.11
01–31	P1	5CA33000121	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	AIRFARE DC-CA #7236-MEMBER	152.10
02–18	P9	CA3301L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO	841.11
02–22	P1	5CA33000148	BRENDA CHATHAM	02/05/05	02/05/05	GASOLINE	20.00
02–22	P1	5CA33000149	DO	02/08/05	02/08/05	PARKING	10.00
02–22	P1	5CA33000133	CITIBANK GOV CARD SERVICE	01/07/05	01/07/05	R/T AIRFARE DC-CA #9208-CLARKE	134.60
02–22	P1	5CA33000133	DO	01/19/05	01/19/05	AIRFARE TICKET FEE	20.00
02–22	P1	5CA33000145	JAMES B. CLARKE	01/03/05	01/31/05	MILEAGE	161.26
02–22	P1	5CA33000151	TIA WATSON	01/31/05	02/07/05	TRAVEL SUBSISTENCE	177.74
03–11	P1	5CA33000157	CITIBANK GOV CARD SERVICE	01/14/05	01/14/05	R/T AIRFARE DC-CA #0609-MEMBER	304.39
03–11	P1	5CA33000157	DO	01/31/05	01/31/05	AIRFARE LAX-SMF #9652-MEMBER	75.20
03–11	P1	5CA33000157	DO	01/11/05	01/11/05	ARIFARE CA-DC #3075-MEMBER	199.20
03–11	P1	5CA33000158	DO	01/30/05	01/30/05	AIRFARE DC-CA #1021-MEMBER	152.20
03–11	P1	5CA33000180	DO	02/22/05	02/22/05	R/T AIRFARE DC-CA #0094-CHANG	253.41
03–11	P1	5CA33000164	JAMES B. CLARKE	02/08/05	02/27/05	MILEAGE	118.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DIANE E. WATSON—Con.								
03–11	P1	5CA33000165	PAULLETTE STARKS	02/07/05	02/07/05	PARKING		8.00
03–15	P1	5CA33000182	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	R/T AIRFARE DC-CA #2170-CLARKE		304.39
03–18	P1	5CA33000185	DO	01/29/05	01/29/05	R/T AIR CA-DC #4866-TIA WATSON		318.39
03–18	P1	5CA33000185	DO	02/06/05	02/06/05	R/T AIRFARE DC-CA #2129-MEMBER		304.39
03–18	P1	5CA33000185	DO	02/12/05	02/12/05	AIRFARE DC-CA #0043-MEMBER		152.20
03–18	P1	5CA33000186	DO	02/11/05	02/15/05	LODGING-MEMBER		476.39
03–18	P1	5CA33000186	DO	02/15/05	02/15/05	AIRFARE CA-DC #5505-MEMBER		152.20
03–18	P1	5CA33000186	DO	02/17/05	02/17/05	R/T AIRFARE DC-CA #9930-MEMBER		304.39
03–18	P1	5CA33000186	DO	02/11/05	02/11/05	LODGING-MEMBER		300.00
03–18	P1	5CA33000188	PAULLETTE STARKS	03/11/05	03/11/05	PARKING		6.00
03–21	P9	CA3301L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO		841.11
							TRAVEL TOTALS:	7,011.37
		RENT, COMMUNICATION, UTILITIES						
01–13	P1	5CA33000116	DIRECTV	12/20/04	01/19/05	CABLE SERVICE		54.09
01–21	P9	CA3303R0501	MATTHEWS & PARTNERS	01/01/05	01/31/05	LOS ANGELES - RENT		8,213.62
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		5.54
01–31	P1	5CA33000123	VERIZON WIRELESS	01/13/05	02/12/05	CELL PHONE SERVICE		215.42
02–02	P1	5CA33000110	DO	12/13/04	01/12/05	CELL PHONE SERVICE		208.01
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		5.72
02–07	CB	FXF050204A	DO	01/21/05	01/21/05	OVERNIGHT MAIL		33.70
02–14	CB	FXF050211A	DO	01/31/05	01/31/05	OVERNIGHT MAIL		11.65
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		92.73
02–18	P9	CA3303R0502	MATTHEWS & PARTNERS	02/01/05	02/28/05	LOS ANGELES - RENT		8,213.62
02–22	P1	5CA33000138	DIRECTV	01/20/05	02/19/05	CABLE SERVICE		59.64
02–22	P1	5CA33000143	JAMES B. CLARKE	02/01/05	02/01/05	POSTAGE		14.15
02–22	P1	5CA33000141	PAULLETTE STARKS	02/07/05	02/07/05	TOWN HALL EQUIPMENT		200.25
02–28	S5	DY506001136		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.80
02–28	S5	DY506001137		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.83
02–28	S5	DY506001141		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		40.00
02–28	S5	DY506001142		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		122.00
02–28	S5	DY506001143		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,052.14
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		6.44
02–28	CB	FXF050225A	DO	02/08/05	02/08/05	OVERNIGHT MAIL		7.13
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		26.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	01/31/05	01/31/05	OVERNIGHT MAIL		42.32
03–11	P1	5CA33000161	DIRECTV	02/20/05	03/19/05	CABLE SERVICE		59.92
03–11	P1	5CA33000168	VERIZON WIRELESS	02/13/05	03/12/05	CELL PHONE SERVICE		206.78
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		742.60
03–21	CB	FXF050318A	DO	03/01/05	03/01/05	OVERNIGHT MAIL		28.17
03–21	P9	CA3303R0503	MATTHEWS & PARTNERS	03/01/05	03/31/05	LOS ANGELES - RENT		8,213.62
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		11.08
03–31	S4	05090001134		02/01/05	02/28/05	RECORDING (TRANSFER)		87.50
03–31	S5	DY509101138		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		53.80

03–31	S5	DY509101139		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	47.21
03–31	S5	DY509101142		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	184.00
03–31	S5	DY509101144		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	122.00
03–31	S5	DY509101145		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	360.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,856.19
		PRINTING AND REPRODUCTION					
01–28	S3	05028000030		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	336.00
02–22	P1	5CA33000134	CHRISTOPHER RANDOLPH	02/07/05	02/07/05	PHOTO REPRODUCTION	850.00
02–22	P1	5CA33000142	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	193.50
02–22	P1	5CA33000144	JAMES B. CLARKE	02/09/05	02/09/05	PHOTOS	9.98
02–28	S3	05059000037		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	86.80
03–11	P1	5CA33000172	CHRISTOPHER RANDOLPH	02/26/05	02/26/05	PHOTO REPRODUCTION	400.00
03–11	P1	5CA33000162	DAVID L. ANDRUKITUS, INC.	03/01/05	03/01/05	PRINTING AND REPRODUCTION	127.50
03–18	P1	5CA33000187	CHRISTOPHER RANDOLPH	03/12/05	03/12/05	PHOTO REPRODUCTION	400.00
03–30	S3	05089000039		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	2,413.38
		OTHER SERVICES					
03–11	P1	5CA33000157	CITIBANK GOV CARD SERVICE	01/07/05	06/22/05	AUTO INSURANCE	4,564.00
						OTHER SERVICES TOTALS:	4,564.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000767		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	258.30
01–31	P1	5CA33000124	CHARLES BOISE STEWART	01/21/05	01/21/05	OFFICE SUPPLIES	2.48
01–31	P1	5CA33000125	ESSENCE MAGAZINE	02/08/05	02/07/06	PUBLICATION	36.00
01–31	P1	5CA33000122	SPARKLETTS-DANONE WATERS OF	12/17/04	01/04/05	BOTTLED WATER	46.12
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504200	DO	01/25/05	01/25/05	BOTTLED WATER	15.98
02–22	P1	5CA33000140	ALLIED OFFICE PRODUCTS	01/26/05	01/26/05	FOOD AND BEVERAGE	10.90
02–22	P1	5CA33000146	BRENDA CHATHAM	02/05/05	02/05/05	CAR WASH	18.98
02–22	P1	5CA33000147	DO	02/07/05	02/07/05	TOWN HALL FOOD AND BEVERAGE	3.24
02–22	P1	5CA33000150	DO	02/07/05	02/07/05	TOWN HALL FOOD AND BEVERAGE	42.60
02–22	P1	5CA33000135	GWEN'S	02/07/05	02/07/05	TOWN HALL MEETING	3,800.00
02–22	P1	5CA33000139	LOS ANGELES TIMES	01/17/05	04/11/05	PUBLICATION	49.90
02–22	P1	5CA33000136	VIKING OFFICE PRODUCTS	01/20/05	01/20/05	OFFICE SUPPLIES	47.98
02–25	P1	5CA33000137	CULVER CITY OBSERVER INC	01/27/05	12/31/05	PUBLICATION	100.00
02–28	S1	05059000573		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	921.09
03–10	P1	5CA33000153	VIKING OFFICE PRODUCTS	01/19/05	01/19/05	OFFICE SUPPLIES	156.37
03–11	P1	5CA33000169	ALLIED OFFICE PRODUCTS	02/09/05	02/09/05	FOOD AND BEVERAGE	112.15
03–11	P1	5CA33000171	BRENDA CHATHAM	02/06/05	02/06/05	FOOD & BEVERAGE-TOWN HALL MTG	77.80
03–11	P1	5CA33000157	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	OFFICE SUPPLIES	208.00
03–11	P1	5CA33000159	DO	01/24/05	01/24/05	FOOD AND BEVERAGE-STARKS	87.94
03–11	P1	5CA33000160	DS WATERS OF AMERICA	02/16/05	03/02/05	BOTTLED WATER	73.09
03–11	P1	5CA33000163	JAMES B. CLARKE	02/17/05	02/17/05	OFFICE SUPPLIES	16.19
03–11	P1	5CA33000170	LANIER WORLDWIDE, INC.	02/10/05	02/10/05	OFFICE SUPPLIES	137.60
03–11	P1	5CA33000166	PAULLETTE STARKS	02/25/05	02/25/05	FOOD & BEVERAGE-TOWN HALL MTG	39.35
03–11	P1	5CA33000167	DO	02/25/05	02/25/05	FOOD & BEVERAGE-TOWN HALL MTG	89.26
03–11	P1	5CA33000181	STAPLES CREDIT PLAN	02/23/05	02/23/05	OFFICE SUPPLIES	73.87
03–11	P1	5CA33000173	VIKING OFFICE PRODUCTS	03/04/05	03/04/05	OFFICE SUPPLIES	251.02
03–11	P1	5CA33000174	DO	03/01/05	03/01/05	OFFICE SUPPLIES	144.97
03–11	P1	5CA33000175	DO	01/28/05	01/28/05	OFFICE SUPPLIES	1,131.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DIANE E. WATSON—Con.							
03–11 P1	5CA33000176	DO	02/03/05	02/03/05	OFFICE SUPPLIES		147.35
03–11 P1	5CA33000177	DO	02/04/05	02/04/05	OFFICE SUPPLIES		11.36
03–11 P1	5CA33000178	DO	02/10/05	02/10/05	OFFICE SUPPLIES		241.40
03–11 P1	5CA33000179	DO	02/18/05	02/18/05	OFFICE SUPPLIES		189.49
03–18 P1	5CA33000184	JAMES B. CLARKE	02/25/05	02/25/05	PUBLICATION		345.00
03–18 P1	5CA33000189	PAULLETTE STARKS	03/10/05	03/10/05	FOOD & BEVERAGE/TOWN HALL MTG		158.28
03–18 P1	5CA33000190	DO	03/10/05	03/10/05	FOOD & BEVERAGE/TOWN HALL MTG		16.83
03–29 C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29 C1	NW200508100	DO	02/15/05	02/15/05	BOTTLED WATER		47.94
03–31 S1	05090000517		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		297.19
						SUPPLIES AND MATERIALS TOTALS:	9,433.68
	EQUIPMENT						
01–31 S8	MA000430350		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,768.25
02–28 S8	MA000442935		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,768.25
03–31 S8	MA000455752		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,768.25
						EQUIPMENT TOTALS:	8,304.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,369.59
						OFFICE TOTALS:	314,369.59
2004 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28 OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		274.16
						FRANKED MAIL TOTALS:	274.16
PERSONNEL COMPENSATION							
		ADAMS,GREGORY E	01/01/05	01/02/05			375.00
		BELL,KENNETH D	01/01/05	01/02/05			305.56
		BUTCHER,RICHARD O	01/01/05	01/02/05			230.56
		CHANG,SHAWN	01/01/05	01/02/05			194.45
		CHATHAM,BRENDA	01/01/05	01/02/05			333.33
		CLARKE,JAMES B	01/01/05	01/02/05			527.78
		EVANS,HERBERT L	01/01/05	01/02/05			100.00
		GARRISON,SHAUN F	01/01/05	01/02/05			222.22
		HALE,LOIS E	01/01/05	01/02/05			375.00
		HAMMOND,BERT D	01/01/05	01/02/05			430.56
		HENDERSON,STANLEY	01/01/05	01/02/05			100.00
		HOLLAND,SHEILA MARY	01/01/05	01/02/05			183.33
		HOLMES,ALICE	01/01/05	01/02/05			361.11
		KOOPMAN,WESLEY J	01/01/05	01/02/05			222.22
		LEWIS,ESMONA L	01/01/05	01/02/05			169.45
		ROYSTON,SYLVIA	01/01/05	01/02/05			222.22
		SANDERS,LONNIE L	01/01/05	01/02/05			222.22
		STARKS,PAULLETTE	01/01/05	01/02/05			527.78

			STEWART,CHARLES B	01/01/05	01/02/05		305.56
			WATSON,TIA	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS:	5,608.35
		TRAVEL					
01–13	P1	5CA33000107	BERT D HAMMOND	12/12/04	12/20/04	TRAVEL SUBSISTENCE	244.13
01–13	P1	5CA33000108	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	R/T AIRFARE DC-CA #1055-CLARKE	304.19
01–13	P1	5CA33000109	JAMES B. CLARKE	11/09/04	11/09/04	MILEAGE	22.50
01–31	P1	5CA33000121	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	AIRFARE CA-DC #8979-MEMBER	152.10
01–31	P1	5CA33000126	DO	12/03/04	12/03/04	AIRFARE ONT-OAK #5993-BELL	214.70
01–31	P1	5CA33000126	DO	12/02/04	12/02/04	LODGING-STARKS	111.05
01–31	P1	5CA33000126	DO	12/21/04	12/23/04	RENTAL CAR-STARKS	170.93
01–31	P1	5CA33000127	DO	12/01/04	12/01/04	R/T AIRFARE CA-DC #6210-MEMBER	324.20
01–31	P1	5CA33000127	DO	12/02/04	12/02/04	AIRFARE #6390-MEMBER	75.00
01–31	P1	5CA33000128	DO	12/16/04	12/16/04	R/T AIRFARE CA-DC #4554-MEMBER	304.19
01–31	P1	5CA33000128	DO	12/12/04	12/12/04	R/T AIRFARE DC-CA #2501-HAMMON	440.91
01–31	P1	5CA33000128	DO	12/11/04	12/11/04	LODGING-MEMBER	1,023.60
01–31	P1	5CA33000128	DO	12/15/04	12/16/04	LODGING-MEMBER	223.74
01–31	P1	5CA33000128	DO	12/18/04	12/18/04	LODGING-MEMBER	99.95
01–31	P1	5CA33000129	DO	12/22/04	12/22/04	AIRFARE DC-FL #5582-MEMBER	589.20
01–31	P1	5CA33000129	DO	12/23/04	12/23/04	LODGING-MEMBER	151.50
						TRAVEL TOTALS:	4,451.89
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	47.31
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL	5.54
01–14	P2	HCV0401651	VERIZON WIRELESS	11/03/04	11/03/04	7750 BLACKBERRY	189.99
01–31	S5	DY503201138		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.80
01–31	S5	DY503201139		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	58.95
01–31	S5	DY503201143		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	40.00
01–31	S5	DY503201144		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	122.00
01–31	S5	DY503201145		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,149.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,666.82
		OTHER SERVICES					
02–01	F1	NN000009460	INTERAMERICA TECHNOLOGIES INC.	07/30/04	07/30/04	T&M SERVICE	600.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
01–03	P1	5CHS0000150	US CAPITOL HISTORICAL SOCIETY	12/14/04	12/14/04	CALENDARS	3,304.02
01–03	P1	5CHS0000151	DO	12/14/04	12/14/04	CALENDARS	150.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500500	DO	12/02/04	12/02/04	BOTTLED WATER	15.98
01–07	C1	NW200500500	DO	12/27/04	12/27/04	BOTTLED WATER	15.98
01–13	P1	5CA33000115	ALLIED OFFICE PRODUCTS	12/15/04	12/15/04	FOOD AND BEVERAGE	47.55
01–13	P1	5CA33000108	CITIBANK GOV CARD SERVICE	12/10/04	12/10/04	FOOD AND BEVERAGE-CLARKE	380.94
01–13	P1	5CA33000108	DO	12/15/04	12/15/04	FOOD AND BEVERAGE-CLARKE	46.00
01–13	P1	5CA33000106	STAPLES CREDIT PLAN	12/09/04	12/18/04	OFFICE SUPPLIES	232.83
01–13	P1	5CA33000111	VIKING OFFICE PRODUCTS	12/11/04	12/11/04	OFFICE SUPPLIES	9.48
01–13	P1	5CA33000112	DO	12/09/04	12/09/04	OFFICE SUPPLIES	450.30
01–13	P1	5CA33000113	DO	12/13/04	12/13/04	DISTRICT OFFICE FURNITURE	569.98
01–13	P1	5CA33000114	DO	12/20/04	12/20/04	DISTRICT OFFICE FURNITURE	354.97
02–18	P1	5CA33000130	JAMES B. CLARKE	11/16/04	11/16/04	FOOD AND BEVERAGE	7.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DIANE E. WATSON—Con.							
02–18 P1	5CA33000131	DO	11/22/04	11/22/04	OFFICE SUPPLIES		1.72
02–18 P1	5CA33000132	DO	11/22/04	11/22/04	FOOD AND BEVERAGE		14.93
03–11 P1	5CA33000154	VIKING OFFICE PRODUCTS	10/19/04	10/19/04	OFFICE SUPPLIES		74.82
03–11 P1	5CA33000155	DO	10/20/04	10/20/04	OFFICE SUPPLIES		135.94
03–11 P1	5CA33000156	DO	11/09/04	11/09/04	OFFICE SUPPLIES		328.24
03–18 P1	5CA33000183	CONGRESSIONAL QUARTERLY, INC	01/01/05	12/31/05	PUBLICATION		11,895.00
					SUPPLIES AND MATERIALS TOTALS:		18,049.66
	EQUIPMENT						
02–10 HV	5A901000073		12/12/03	12/12/03	CR LY04 PER CHA AND HSS MEMO		–8,966.23
					EQUIPMENT TOTALS:		–8,966.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,684.65
					OFFICE TOTALS:		21,684.65
2003 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–02 CO	5YZ6193595	HON. DIANE E WATSON	12/15/03	12/15/03	CANCELED CHECK - STALE DATED		–108.24
					SUPPLIES AND MATERIALS TOTALS:		–108.24
	EQUIPMENT						
02–10 HV	5A901000073		12/12/03	12/12/03	CR LY04 PER CHA AND HSS MEMO		8,966.23
					EQUIPMENT TOTALS:		8,966.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,857.99
					OFFICE TOTALS:		8,857.99
2005 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	372.46	372.46
					PERSONNEL COMPENSATION	208,947.78	208,947.78
					PERSONNEL BENEFITS	646.21	646.21
					TRAVEL	16,318.23	16,318.23
					RENT, COMMUNICATION, UTILITIES	21,882.57	21,882.57
					PRINTING AND REPRODUCTION	415.40	415.40
					OTHER SERVICES	4,822.88	4,822.88
					SUPPLIES AND MATERIALS	12,331.93	12,331.93
					EQUIPMENT	8,385.15	8,385.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,122.61	274,122.61
					OFFICE TOTALS:	274,122.61	274,122.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		160.04
03–23 OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		212.42
					FRANKED MAIL TOTALS:		372.46

PERSONNEL COMPENSATION

			BENITEZ,JUDY	01/03/05	03/31/05		6,355.56
			BRAYBOY,JOYCE MARTIN	01/03/05	03/31/05		24,688.90
			BRIGHT,KIMBERLY S	01/03/05	03/31/05		9,802.23
			BROUGH,KEVEN	01/03/05	02/28/05		7,056.67
			FISHER,SHARON R	01/03/05	03/31/05		9,240 00
			FREEMAN,TERESA	01/03/05	03/31/05		12,491.10
			HOOPER,LAURA BROYLES	01/03/05	03/31/05		9,240 00
			JAMES,JEWEL	01/03/05	01/31/05		3,733.33
			JENNINGS,MARISSA M	01/03/05	03/31/05		7,333.33
			JESSUP,TORRE J	01/03/05	03/31/05		13,444.44
			KELLY,KEITH B	01/03/05	03/31/05		10,266.67
			MCEWEN,TONY M	01/03/05	03/31/05		10,266.67
			MOORE,STEPHANIE Y	01/03/05	03/31/05		426.67
			OWEN,ELLEN D	01/03/05	03/31/05		9,728 90
			PRICE,JESSE J	01/03/05	03/31/05		11,073 33
			SHACKELFORD,ANGELIA B	01/03/05	03/31/05		13,444.44
			STUBBS,PAMLYN	01/03/05	03/31/05		16,744.44
			SULLIVAN,DWIGHT G	01/03/05	03/31/05		11,855.56
			WILLIAMSON,GENEVA MELISSA	01/03/05	03/31/05		8,311 10
			WILSON,TAWANA B	01/03/05	03/31/05		13,444.44
						PERSONNEL COMPENSATION TOTALS	208,947.78

PERSONNEL BENEFITS

01–31	S7	05031000190		01/01/05	01/31/05	TRANSIT BENEFITS	212.10
02–28	S7	05059000218		02/01/05	02/28/05	TRANSIT BENEFITS	217.06
03–31	S7	05090000227		03/01/05	03/31/05	TRANSIT BENEFITS	217 05
						PERSONNEL BENEFITS TOTALS	646.21

TRAVEL

01–10	P1	5NC12000141	TAWANA B WILSON	01/03/05	01/03/05	MILEAGE	74 00
01–10	P1	5NC12000142	DO	01/03/05	01/05/05	R/T AIRFARE NC-DC #5327	333.70
01–10	P1	5NC12000143	DO	01/03/05	01/05/05	LODGING	350.38
01–10	P1	5NC12000144	DO	01/04/05	01/05/05	TAXI FARES (5)	56.50
01–12	P1	5NC12000150	CITIBANK GOV CARD SERVICE	01/03/05	01/07/05	R/T AIRFARE NC-DC #6227-MEMBER	718.70
01–12	P1	5NC12000151	SHARON R FISHER	01/03/05	01/05/05	R/T AIRFARE NC-DC #5329	333.70
01–12	P1	5NC12000152	DO	01/04/05	01/04/05	TAXI FARES (2)	20.50
01–12	P1	5NC12000153	DO	01/03/05	01/03/05	MEAL	27 50
01–12	P1	5NC12000154	DO	01/03/05	01/03/05	LODGING	350.38
01–13	P1	5NC12000155	TONY A. MCEWEN	01/03/05	01/05/05	MILEAGE	303.40
01–13	P1	5NC12000156	DO	01/03/05	01/05/05	LODGING	400.38
01–13	P1	5NC12000157	DO	01/03/05	01/05/05	MEALS (3)	41 47
01–13	P1	5NC12000158	DO	01/04/05	01/04/05	TAXI FARES (3)	34.00
01–14	P1	5NC12000160	PAMLYN STUBBS	01/03/05	01/05/05	R/T AIRFARE NC-DC #5326	333.70
01–14	P1	5NC12000161	DO	01/03/05	01/05/05	LODGING	350.38
01–14	P1	5NC12000162	DO	01/03/05	01/03/05	MEAL	33.80
01–14	P1	5NC12000163	DO	01/03/05	01/04/05	TAXI FARES (4)	51.00
01–14	P1	5NC12000164	DO	01/03/05	01/05/05	PARKING	9.00
01–14	P1	5NC12000165	DO	01/03/05	01/05/05	MILEAGE	10.36
01–14	P1	5NC12000170	TONY A. MCEWEN	01/03/05	01/05/05	PARKING	10.00
01–14	P1	5NC12000166	TORRE J JESSUP	01/03/05	01/03/05	GASOLINE	24 88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELVIN L WATT—Con.								
01–14	P1	5NC12000167	DO	01/03/05	01/04/05	MEALS (2)		37.07
01–14	P1	5NC12000168	DO	01/03/05	01/04/05	TAXI FARES (4)		30.00
01–14	P1	5NC12000169	DO	01/03/05	01/04/05	LODGING		200.19
01–25	P1	5NC12000183	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	GASOLINE		17.60
01–25	P1	5NC12000183	DO	01/18/05	01/18/05	GASOLINE		16.65
01–25	P1	5NC12000181	HON. MELVIN L. WATT	01/15/05	01/15/05	PARKING		5.00
01–25	P1	5NC12000182	DO	01/07/05	01/19/05	TAXI FARES (3)		35.00
01–28	P1	5NC12000184	CITIBANK GOV CARD SERVICE	01/19/05	01/21/05	R/T AIRFARE NC-DC #0667-MEMBER		718.90
01–28	P1	5NC12000185	HON. MELVIN L. WATT	01/21/05	01/21/05	TAXI FARE		18.00
01–28	P1	5NC12000192	KIMBERLY S. BRIGHT	01/03/05	01/05/05	LODGING		366.81
01–28	P1	5NC12000193	DO	01/04/05	01/05/05	TAXI FARES (3)		35.00
01–28	P1	5NC12000194	DO	01/04/05	01/04/05	PARKING		10.00
01–28	P1	5NC12000195	DO	01/05/05	01/05/05	MEALS (3)		15.70
01–28	P9	NC1201L0501	WRIGHT PATMAN FCU	01/01/05	01/31/05	LEASED AUTO		797.25
02–02	P1	5NC12000197	HON. MELVIN L. WATT	01/25/05	01/25/05	TAXI FARES (2)		19.00
02–03	P1	5NC12000204	CITIBANK GOV CARD SERVICE	01/25/05	01/25/05	AIRFARE NC-DC - MEMBER		358.70
02–03	P1	5NC12000202	KEITH B KELLY	01/03/05	01/31/05	MILEAGE		532.80
02–07	P1	5NC12000205	SHARON R FISHER	01/14/05	01/14/05	MILEAGE		73.26
02–11	P1	5NC12000208	CITIBANK GOV CARD SERVICE	02/06/05	02/08/05	R/T AIRFARE DC-NC #6605-MEMBER		469.40
02–15	P1	5NC12000211	PAMLYN STUBBS	01/07/05	01/28/05	MILEAGE		504.68
02–15	P1	5NC12000210	TONY A. MCEWEN	01/06/05	01/27/05	MILEAGE		71.04
02–16	P1	5NC12000213	HON. MELVIN L. WATT	02/10/05	02/10/05	TAXI FARES (2)		19.00
02–18	P9	NC1201L0502	WRIGHT PATMAN FCU	02/01/05	02/28/05	LEASED AUTO		797.25
02–22	P1	5NC12000216	CITIBANK GOV CARD SERVICE	02/11/05	02/14/05	R/T AIRFARE DC-NC #0335-MEMBER		718.90
02–22	P1	5NC12000217	DO	02/07/05	02/07/05	GASOLINE-MEMBER		27.30
02–22	P1	5NC12000215	HON. MELVIN L. WATT	02/11/05	02/11/05	TAXI FARE		18.00
02–24	P1	5NC12000218	DO	02/14/05	02/14/05	TAXI FARES (2)		18.00
02–28	HV	5A903001485	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	BOC CHANGE: 2120 TO 2125		27.30
02–28	HV	5A903001485	DO	02/07/05	02/07/05	BOC CHANGE: 2120 TO 2125		–27.30
03–08	P1	5NC12000230	DO	02/21/05	02/21/05	GASOLINE-MEMBER		16.00
03–08	P1	5NC12000231	DO	02/18/05	03/02/05	R/T AIRFARE DC-NC #6015-MEMBER		767.90
03–08	P1	5NC12000229	HON. MELVIN L. WATT	02/28/05	02/28/05	PARKING FARES (2)		5.00
03–08	P1	5NC12000233	KEITH B KELLY	02/02/05	02/28/05	MILEAGE		552.50
03–08	P1	5NC12000232	TONY A. MCEWEN	02/03/05	02/24/05	MILEAGE		75.60
03–11	P1	5NC12000242	CITIBANK GOV CARD SERVICE	03/04/05	03/06/05	LODGING-BRAYBOY		381.94
03–11	P1	5NC12000244	JESSE J PRICE	03/07/05	03/07/05	TAXI FARES (2)		19.00
03–11	P1	5NC12000237	JOYCE MARTIN BRAYBOY	02/19/05	02/23/05	R/T AIRFARE DC-NC #0676		186.90
03–11	P1	5NC12000238	DO	02/21/05	02/23/05	RENTAL CAR		124.32
03–11	P1	5NC12000239	DO	02/23/05	02/23/05	GASOLINE		6.71
03–11	P1	5NC12000240	DO	03/04/05	03/06/05	MILEAGE		206.40
03–11	P1	5NC12000241	DO	03/06/05	03/06/05	MEAL		13.58
03–15	P1	5NC12000254	CITIBANK GOV CARD SERVICE	03/03/05	03/07/05	R/T AIRFARE DC-NC #1249-MEMBER		718.90
03–15	P1	5NC12000254	DO	03/06/05	03/06/05	GASOLINE-MEMBER		19.50

03–15	P1	5NC12000255	HON. MELVIN L. WATT	03/05/05	03/05/05	PARKING	7.00
03–15	P1	5NC12000251	JOYCE MARTIN BRAYBOY	01/11/05	03/08/05	TAXI FARES (6)	40.00
03–15	P1	5NC12000252	PAMLYN STUBBS	02/03/05	02/25/05	MILEAGE	504.58
03–15	P1	5NC12000253	SHARON R FISHER	02/05/05	02/25/05	MILEAGE	237.56
03–18	P1	5NC12000258	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	AIRFARE DC-NC #3845-MEMBER	360.20
03–18	P1	5NC12000259	HON. MELVIN L. WATT	03/14/05	03/14/05	TAXI FARES (2)	24.00
03–21	P1	5NC12000267	ANGELIA BRINN SHACKELFORD	01/04/05	02/25/05	MILEAGE	183.21
03–21	P1	5NC12000260	CITIBANK GOV CARD SERVICE	03/05/05	03/06/05	LODGING-MEMBER	163.85
03–21	P1	5NC12000261	HON. MELVIN L. WATT	03/15/05	03/15/05	TAXI FARE	16.00
03–21	P1	5NC12000262	DO	03/15/05	03/15/05	PARKING	13.00
03–21	P9	NC1201L0503	WRIGHT PATMAN FCU	03/01/05	03/31/05	LEASED AUTO	797.25
03–24	P1	5NC12000271	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE DC-NC #6812-MEMBER	360.20
03–24	P1	5NC12000272	DO	03/20/05	03/21/05	R/T AIRFARE NC-DC #5565-MEMBER	718.90
						TRAVEL TOTALS:	16,318.23
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5NC12000137	VERIZON WIRELESS	12/20/04	01/19/05	DISTRICT PHONE SERVICE	100.17
01–11	P1	5NC12000146	CITIBANK GOV CARD SERVICE	01/06/05	01/06/05	RECORDINGS	192.95
01–11	P1	5NC12000145	TIME WARNER CABLE	01/01/05	01/31/05	CHARLOTTE CABLE SERVICE	2.52
01–12	P1	5NC12000147	TIME WARNER WINSTON-GREENSBORO	01/10/05	02/09/05	GREENSBORO CABLE SERVICE	50.90
01–21	P9	NC1204R0501	GARY STEPHENS	01/01/05	01/31/05	RENT-CHARLOTTE	3,300.00
01–21	P9	NC1206R0501	GREENE STREET PARTNERS, LLC	01/01/05	01/31/05	GREENSBORO - RENT	1,005.21
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL	35.37
01–27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	74.49
01–28	P1	5NC12000189	BELLSOUTH	12/08/04	01/07/05	SALISBURY PHONE SERVICE	42.09
01–28	P1	5NC12000190	DO	12/08/04	01/07/05	CHARLOTTE PHONE SERVICE	636.69
02–03	P1	5NC12000198	DO	12/05/04	01/04/05	GREENSBORO PHONE SERVICE	403.12
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/19/05	01/19/05	OVERNIGHT MAIL	17.92
02–07	P1	5NC12000206	VERIZON WIRELESS	01/20/05	02/19/05	DISTRICT PHONE SERVICE	224.91
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	30.27
02–14	P1	5NC12000209	TIME WARNER CABLE - GASTONIA	02/01/05	02/28/05	CABLE SERVICE	44.98
02–16	P1	5NC12000212	TIME WARNER CABLE	02/10/05	03/09/05	CABLE SERVICE	50.90
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	22.91
02–18	P9	NC1204R0502	GARY STEPHENS	02/01/05	02/28/05	RENT-CHARLOTTE	3,300.00
02–18	P9	NC1206R0502	GREENE STREET PARTNERS, LLC	02/01/05	02/28/05	GREENSBORO - RENT	1,005.21
02–28	S5	DY506004504		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.81
02–28	S5	DY506004505		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	351.35
02–28	S5	DY506004510		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	1,134.40
02–28	S5	DY506004512		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140.00
02–28	S5	DY506004513		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	348.32
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/08/05	02/08/05	OVERNIGHT MAIL	44.93
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	335.04
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	5.54
03–08	P1	5NC12000222	BELLSOUTH	12/29/04	01/28/05	DISTRICT PHONE SERVICE	71.16
03–08	P1	5NC12000225	DO	01/05/05	02/04/05	GREENSBORO PHONE SERVICE	416.56
03–08	P1	5NC12000234	DO	01/08/05	02/07/05	CHARLOTTE PHONE SERVICE	599.95
03–08	P1	5NC12000235	DO	01/08/05	02/07/05	SALISBURY PHONE SERVICE	43.51
03–11	P1	5NC12000245	DO	02/02/05	03/01/05	DISTRICT PHONE/FAX SERVICE	106.84
03–11	P1	5NC12000243	CITIBANK GOV CARD SERVICE	03/02/05	03/02/05	C-SPAN RECORDINGS	387.80
03–15	P1	5NC12000246	TIME WARNER CABLE - GASTONIA	03/01/05	03/31/05	CABLE SERVICE	44.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MELVIN L WATT—Con.								
03–15	P1	5NC12000249	VERIZON WIRELESS	01/20/05	02/19/05	DISTRICT PHONE SERVICE		156.42
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		11.65
03–17	P1	5NC12000256	TIME WARNER CABLE	03/10/05	04/09/05	CABLE SERVICE		50.90
03–21	P1	5NC12000266	BELLSOUTH	01/29/05	02/28/05	DISTRICT PHONE SERVICE		70.87
03–21	P9	NC1204R0503	GARY STEPHENS	03/01/05	03/31/05	RENT-CHARLOTTE		3,300.00
03–21	P9	NC1206R0503	GREENE STREET PARTNERS, LLC	03/01/05	03/31/05	GREENSBORO - RENT		1,005.21
03–28	P1	5NC12000274	BELLSOUTH	03/02/05	04/01/05	DISTRICT PHONE SERVICE		114.73
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		67.23
03–31	S5	DY509104464		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		86.81
03–31	S5	DY509104465		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		361.15
03–31	S5	DY509104471		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,180.40
03–31	S5	DY509104473		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		140.00
03–31	S5	DY509104474		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		259.94
03–31	P1	5NC12000275	BELLSOUTH	02/05/05	03/04/05	DISTRICT PHONE SERVICE		419.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,882.57
		PRINTING AND REPRODUCTION						
02–03	P1	5NC12000200	DAVID L. ANDRUKITUS, INC.	01/27/05	01/27/05	PRINTING		150.00
02–28	S3	05059000166		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–08	P1	5NC12000220	DAVID L. ANDRUKITUS, INC.	02/22/05	02/22/05	PRINTING		40.00
03–08	P1	5NC12000223	DO	02/23/05	02/23/05	PRINTING		58.50
03–08	P1	5NC12000226	DO	02/28/05	02/28/05	PRINTING-SCHEDULE CARDS		57.50
03–08	P1	5NC12000227	DO	02/28/05	02/28/05	PRINTING-BUSINESS CARDS		40.00
03–28	P1	5NC12000273	DO	03/21/05	03/21/05	PRINTING		40.00
03–30	S3	05089000146		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		415.40
		OTHER SERVICES						
01–28	P1	5NC12000196	CHRISTIANAL CLEANING TECHS	01/01/05	01/31/05	CHARLOTTE JANITORIAL SERVICE		420.00
03–10	P1	5NC12000228	THE COMMUNCIATION CENTER	01/26/05	01/26/05	MEDIA TRAINING		2,000.00
03–21	P1	5NC12000263	CHRISTIANAL CLEANING TECHS	02/01/05	02/28/05	CHARLOTTE JANITORIAL SERVICE		420.00
03–21	P1	5NC12000264	DO	03/01/05	03/31/05	CHARLOTTE JANITORIAL SERVICE		420.00
03–24	P1	5NC12000270	THE HARTFORD	01/13/05	01/13/06	DISTRICT VEHICLE CAR INSURANCE		1,562.88
						OTHER SERVICES TOTALS:		4,822.88
		SUPPLIES AND MATERIALS						
01–10	P1	5NC12000125	THE WASHINGTON POST	01/13/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		187.20
01–21	P1	5NC12000175	ANGELIA BRINN SHACKELFORD	01/12/05	01/12/05	OFFICE SUPPLIES		41.63
01–24	P1	5NC12000178	KEITH B KELLY	01/06/05	01/06/05	DISTRICT VEHICLE PLATE & TITLE		56.00
01–25	P1	5NC12000179	TORRE J JESSUP	01/19/05	01/19/05	DISTRICT VEHICLE EMISSION TEST		30.00
01–25	P1	5NC12000180	DO	01/19/05	01/19/05	DISTRICT VEHICLE PARKING PERMI		30.00
01 31	S1	05031000599		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		707.86
02–03	P1	5NC12000199	ANGELIA BRINN SHACKELFORD	01/25/05	01/25/05	OFFICE SUPPLIES		47.05
02–03	P1	5NC12000203	DOW JONES & COMPANY, INC.	01/31/05	01/31/06	SUBSCRIPTION		107.50
02–03	P1	5NC12000201	TERESA FREEMAN	01/27/05	01/27/05	PLANTERS FOR DISTRICT OFFICE		38.30
02–04	P2	OSS33414	ALLIANCE MICRO	01/08/05	01/08/05	UNI-BALL DELUXE BLACK INK - #S		90.00

02–04	P2	OSS33414	DO	01/08/05	01/08/05	POLY FILE FOLDERS - #SMD-10500	22.00
02–08	P1	5NC12000207	GENEVA MELISSA WILLIAMSON	02/03/05	02/03/05	OFFICE SUPPLIES	31.19
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504202	DO	01/24/05	01/24/05	BOTTLED WATER	23.97
02–24	P1	5NC12000219	LE BLEU OF GREENSBORO	01/12/05	01/12/05	GREENSBORO BOTTLED WATER	24.50
02–28	S1	05059000456		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	143.78
03–02	P2	OSM9985	DELL MARKETING L.P.	02/07/05	02/07/05	HAUPPAUGE WINTV-RADIO TV CARDS	335.80
03–08	P1	5NC12000221	CONGRESSIONAL FCU	02/17/05	02/17/05	DISTRICT VEHICLE REPAIRS	815.90
03–08	P1	5NC12000236	CONGRESSIONAL QUARTERLY INC.	03/01/05	12/31/05	SUBSCRIPTION-CQ COM	8,895.00
03–08	P1	5NC12000224	LE BLEU OF STATESVILLE	01/03/05	01/31/05	CHARLOTTE BOTTLED WATER	49.00
03–15	P1	5NC12000250	DWIGHT G SULLIVAN	02/24/05	02/24/05	PRINT SERVER	246.46
03–18	P1	5NC12000257	LE BLEU OF GREENSBORO	02/09/05	02/09/05	GREENSBORO BOTTLED WATER	12.50
03–21	P1	5NC12000265	OFFICE DEPOT	02/01/05	02/01/05	OFFICE SUPPLIES	94.98
03–24	P1	5NC12000268	HAUTE ON THE HILL	03/17/05	03/17/05	FOOD AND BEVERAGE	186.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.99
03–29	C1	NW200508102	DO	02/14/05	02/14/05	BOTTLED WATER	23.97
03–31	S1	05090000408		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	63.36
						SUPPLIES AND MATERIALS TOTALS:	12,331.93
		EQUIPMENT					
01–31	S8	MA000433958		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,981.50
01–31	S8	PL000440309		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	870.93
02–28	S8	MA000444583		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,961.50
02–28	S8	PL000450725		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	4.94
02–28	S8	PL000451157		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	802.39
03–31	S8	MA000455909		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,961.50
03–31	S8	PL000462037		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	802.39
						EQUIPMENT TOTALS:	8,385.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,122.61
						OFFICE TOTALS:	274,122.61

2004 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	217 83
						FRANKED MAIL TOTALS:	217.83
		PERSONNEL COMPENSATION					
			BENITEZ,JUDY	01/01/05	01/02/05		277.78
			BRAYBOY,JOYCE MARTIN	01/01/05	01/02/05		1,014.95
			BRIGHT,KIMBERLY S	01/01/05	01/02/05		356.11
			BROUGH,KEVEN	01/01/05	01/02/05		376.67
			FISHER,SHARON R	01/01/05	01/02/05		342.22
			FREEMAN,TERESA	01/01/05	01/02/05		605.56
			HOOPER,LAURA BROYLES	01/01/05	01/02/05		376.67
			JAMES,JEWEL	01/01/05	01/02/05		266.67
			JENNINGS,MARISSA M	01/01/05	01/02/05		266.67
			JESSUP,TORRE J	01/01/05	01/02/05		572 22
			KELLY,KEITH B	01/01/05	01/02/05		400.00
			MCEWEN,TONY M	01/01/05	01/02/05		343.33
			MOORE,STEPHANIE Y	01/01/05	01/02/05		140 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MELVIN L WATT—Con.								
			OWEN,ELLEN D	01/01/05	01/02/05			387.78
			PRICE,JESSE J	01/01/05	01/02/05			485.00
			SHACKELFORD,ANGELIA B	01/01/05	01/02/05			605.56
			STUBBS,PAMLYN	01/01/05	01/02/05			680.56
			SULLIVAN,DWIGHT G	01/01/05	01/02/05			536.11
			WILLIAMSON,GENEVA MELISSA	01/01/05	01/02/05			322.22
			WILSON,TAWANA B	01/01/05	01/02/05			605.56
							PERSONNEL COMPENSATION TOTALS:	8,961.64
		TRAVEL						
01–03	P1	5NC12000124	ANGELIA BRINN SHACKELFORD	11/09/04	12/21/04	MILEAGE		299.52
01–05	P1	5NC12000133	KEVEN BROUGH	12/13/04	12/13/04	TAXI FARES (2)		42.00
01–05	P1	5NC12000134	DO	12/13/04	12/14/04	LODGING		218.16
01–05	P1	5NC12000131	PAMLYN STUBBS	12/01/04	12/15/04	MILEAGE		263.81
01–05	P1	5NC12000132	DO	12/09/04	12/10/04	LODGING		106.54
01–07	P1	5NC12000136	CITIBANK GOV CARD SERVICE	12/05/04	12/09/04	R/T AIRFARE NC-DC #6721-MEMBER		718.70
01–10	P1	5NC12000140	DO	12/16/04	12/17/04	LODGING-MEMBER		98.31
01–10	P1	5NC12000140	DO	01/01/05	01/01/05	GASOLINE-MEMBER		20.40
01–10	P1	5NC12000138	HON. MELVIN L. WATT	12/15/04	12/15/04	MILEAGE		147.90
01–10	P1	5NC12000139	DO	01/02/05	01/02/05	TAXI FARE		17.00
01–12	P1	5NC12000149	SHARON R FISHER	12/15/04	12/15/04	MILEAGE		73.26
01–12	P1	5NC12000148	TONY A. MCEWEN	12/02/04	12/16/04	MILEAGE		71.04
01–14	P1	5NC12000135	CITIBANK GOV CARD SERVICE	12/13/04	12/14/04	AIRFARE DC-MA #7990-BROUGH		363.70
01–14	P1	5NC12000159	PAMLYN STUBBS	12/22/04	12/29/04	MILEAGE		148.74
01–21	P1	5NC12000173	KEITH B KELLY	12/01/04	12/29/04	MILEAGE		532.80
01–24	P1	5NC12000177	CITIBANK GOV CARD SERVICE	12/17/04	12/17/04	CONCIERGE CHARGE-MEMBER		6.50
03–15	P1	5NC12000248	JOYCE MARTIN BRAYBOY	08/10/04	12/29/04	TAXI FARES (6)		35.50
							TRAVEL TOTALS:	3,163.88
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5NC12000126	BELLSOUTH	11/05/04	12/04/04	GREENSBORO PHONE SERVICE		409.89
01–03	P1	5NC12000127	DO	11/08/04	12/07/04	SALISBURY PHONE SERVICE		41.02
01–03	P1	5NC12000128	DO	11/08/04	12/07/04	CHARLOTTE PHONE SERVICE		549.46
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/13/04	10/13/04	REFUND; OVERPAYMENT		–63.32
01–10	CB	FXF050103A	DO	12/13/04	12/13/04	OVERNIGHT MAIL		11.54
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		6.00
01–10	CB	FXF050107A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		16.62
01–14	CB	FXF050113A	DO	12/22/04	12/22/04	OVERNIGHT MAIL		6.20
01–21	P1	5NC12000172	BELLSOUTH	11/29/04	12/28/04	DISTRICT PHONE SERVICE		71.04
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		177.84
01–31	S5	DY503204415		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		86.81
01–31	S5	DY503204416		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		325.20
01–31	S5	DY503204421		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		44.00
01–31	S5	DY503204422		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		132.00
01–31	S5	DY503204423		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		195.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,010.13

		OTHER SERVICES					
01–05	P1	5NC12000129	CHRISTIANAL CLEANING TECHS	12/01/04	12/31/04	JANITORIAL SERVICES	420.00
01–28	P1	5NC12000191	MERIDIAN IMAGING SOLUTIONS	08/15/04	11/14/04	FAX MACHINE SERVICE	75.00
						OTHER SERVICES TOTALS:	495.00
		SUPPLIES AND MATERIALS					
01–05	P1	5NC12000130	FDY INCORPORATED	12/09/04	12/09/04	FOOD AND BEVERAGE	330.68
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER	15.98
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER	15.98
01–21	P1	5NC12000171	LE BLEU OF GREENSBORO	12/13/04	12/13/04	GREENSBORO BOTTLED WATER	34.00
01–21	P1	5NC12000174	LE BLEU OF STATESVILLE	12/02/04	12/02/04	CHARLOTTE BOTTLED WATER	39.50
01–28	P1	5NC12000186	OFFICE DEPOT	12/28/04	12/28/04	OFFICE SUPPLIES	796.92
01–28	P1	5NC12000187	DO	12/28/04	12/28/04	OFFICE SUPPLIES	54.91
01–28	P1	5NC12000188	DO	12/28/04	12/28/04	OFFICE SUPPLIES	121.45
01–31	S1	05031000598		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,923.14
						SUPPLIES AND MATERIALS TOTALS:	3,346.55
		EQUIPMENT					
02–10	F2	RN000009608	DELL DIRECT SALES	01/24/05	01/24/05	COMPUTER - OPTIPLEX GX280 SMAL	789.54
02–10	F2	RN000009608	DO	01/24/05	01/24/05	COMPUTER - OPTIPLEX GX280 SMAL	789.54
02–11	F2	RN000009657	GTSI	01/27/05	01/27/05	PRINTER - HP LASERJET 4250TN	1,725.00
02–11	F2	RN000009658	DO	01/27/05	01/27/05	FILE SERVER - HP PROLIANT ML37	7,982.11
03–03	F2	RN000009918	WASHINGTON PHOTOCOPY CORP.	02/17/05	02/17/05	FAX MACHINE - RICOH 3310L	1,245.00
						EQUIPMENT TOTALS:	12,531.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,726.22
						OFFICE TOTALS:	30,726.22

2003 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03–15	P1	5NC12000247	JOYCE MARTIN BRAYBOY	10/17/03	11/25/03	TAXI FARES (3)	20.00
						TRAVEL TOTALS:	20.00
		SUPPLIES AND MATERIALS					
02–10	HR	267110	WEST GROUP	10/01/03	09/30/04	REFUND; OVERPAYMENT	–89.73
						SUPPLIES AND MATERIALS TOTALS:	–89.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–69.73
						OFFICE TOTALS:	–69.73

2005 HON. HENRY A WAXMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	533.61	533.61
PERSONNEL COMPENSATION	243,299.98	243,299.98
PERSONNEL BENEFITS	838.17	838.17
TRAVEL	2,920.47	2,920.47
RENT, COMMUNICATION, UTILITIES	17,353.99	17,353.99
PRINTING AND REPRODUCTION	65.20	65.20
OTHER SERVICES	390.00	390.00
SUPPLIES AND MATERIALS	2,216.50	2,216.50
EQUIPMENT	10,255.26	10,255.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,873.18	277,873.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY A WAXMAN—Con.								
						OFFICE TOTALS:	277,873.18	277,873.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–16	HV	5A903001181		01/01/05	01/31/05	USPS CREDITS		–3.75
02–16	HV	5A903001182		01/01/05	01/31/05	USPS CREDITS		–9.30
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		198.04
03–15	HV	5A903001568		02/01/05	02/28/05	USPS CREDITS		–31.80
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		380.42
						FRANKED MAIL TOTALS:		533.61
		PERSONNEL COMPENSATION						
			ALFRED,KIMONIA L	01/03/05	03/31/05			11,977.77
			CLASTER,REBECCA	01/03/05	03/31/05			12,955.56
			DELGADO,PATRICIA COUFAL	01/03/05	03/31/05			38,133.33
			DOTSON,GREGORY J	01/03/05	03/31/05			9,288.90
			GOUGH,CATHLEEN	01/03/05	03/31/05			7,333.33
			HURWITZ,ZAHAVA GOLDMAN	01/03/05	03/31/05			12,955.56
			MOLSON,AMANDA ROCKWELL	01/03/05	03/31/05			12,955.56
			NELSON,KAREN	01/03/05	03/31/05			38,133.33
			PICKARD,MARISSA GORDON	01/03/05	03/31/05			7,333.33
			PINTO,LISA B	01/03/05	03/31/05			23,100.00
			ROMERO,CHRISTINA CAZARES	01/03/05	03/31/05			11,244.43
			SADKIN,DAVID J	01/03/05	03/31/05			6,355.56
			SCHILIRO,PHILIP M	02/14/05	03/31/05			3,133.33
			SCOLA,NANCY E	01/03/05	03/31/05			733.33
			SMITH,NATHAN E	01/03/05	03/31/05			6,844.43
			WITT,ANN M	01/03/05	03/31/05			32,022.23
			ZAIDEN,RACHEL	01/03/05	03/31/05			8,800.00
						PERSONNEL COMPENSATION TOTALS:		243,299.98
		PERSONNEL BENEFITS						
02–28	S7	05059000055		01/01/05	01/31/05	TRANSIT BENEFITS		558.15
03–31	S7	05090000056		03/01/05	03/31/05	TRANSIT BENEFITS		280.02
						PERSONNEL BENEFITS TOTALS:		838.17
		TRAVEL						
01–25	P1	5CA30000053	HON. HENRY A. WAXMAN	01/08/05	01/09/05	RENTAL CAR		38.65
01–25	P1	5CA30000054	DO	01/08/05	01/08/05	AIRFARE SAC-LA #6649		67.20
01–28	P1	5CA30000056	DO	01/02/05	01/03/05	RENTAL CAR		68.41
01–28	P1	5CA30000057	DO	01/02/05	01/03/05	LODGING		114.10
03–10	P1	5CA30000084	DAVID J SADKIN	01/27/05	01/27/05	MILEAGE		23.04
03–10	P1	5CA30000076	HON. HENRY A. WAXMAN	01/03/05	01/03/05	SMARTE CARTE		3.00
03–10	P1	5CA30000077	DO	01/09/05	01/09/05	SMARTE CARTE		3.00
03–10	P1	5CA30000078	DO	01/27/05	01/31/05	AIRFARE DC-CA #4730		304.39
03–10	P1	5CA30000079	DO	01/27/05	01/31/05	AIRFARE UPGRADE #1781		400.00
03–10	P1	5CA30000080	DO	01/27/05	01/31/05	RENTAL CAR		155.32

03–10	P1	5CA30000081	DO	02/20/05	02/20/05	AIRFARE DC-CA #8154	152.20
03–10	P1	5CA30000082	DO	02/20/05	02/20/05	AIRFARE UPGRADE #4786	200.00
03–10	P1	5CA30000083	LISA PINTO	11/30/04	02/14/05	MILEAGE	88.20
03–10	P1	5CA30000088	RACHEL ZAIDEN	02/23/05	02/25/05	R/T AIRFARE CA-DC #0965	324.40
03–10	P1	5CA30000089	DO	02/23/05	02/25/05	LODGING	525.57
03–10	P1	5CA30000090	DO	02/23/05	02/25/05	MEALS (4)	50.56
03–10	P1	5CA30000091	DO	02/23/05	02/25/05	TAXI/METRO FARES (4)	135.60
03–18	P1	5CA30000092	HON. HENRY A. WAXMAN	02/20/05	02/24/05	RENTAL CAR	240.32
03–28	P1	5CA30000093	DO	02/23/05	02/23/05	GAS FOR RENTAL CAR	20.51
03–28	P1	5CA30000094	DO	02/20/05	02/20/05	SMARTE CARTE	3.00
03–28	P1	5CA30000095	DO	03/04/05	03/04/05	SMARTE CARTE	3.00
						TRAVEL TOTALS:	2,920.47
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	CA3001R0501	JOSEPH C YOUNGERMAN BUILDING	01/01/05	01/31/05	LOS ANGELES RENT	5,000.00
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	94.19
01–24	CB	FXF050121A	DO	01/05/05	01/05/05	OVERNIGHT MAIL	16.98
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	12 16
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL	42.14
02–07	CB	FXF050204A	DO	01/19/05	01/19/05	OVERNIGHT MAIL	62.25
02–10	P1	5CA30000069	COMCAST	01/16/05	02/15/05	CABLE SERVICE	19.80
02–10	P1	5CA30000070	DO	12/16/04	01/15/05	CABLE SERVICE	19.02
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	5.72
02–14	CB	FXF050211A	DO	01/26/05	01/26/05	OVERNIGHT MAIL	28.24
02–18	CB	FXF050217A	DO	02/08/05	02/08/05	OVERNIGHT MAIL	11.24
02–18	P9	CA3001R0502	JOSEPH C YOUNGERMAN BUILDING	02/01/05	02/28/05	LOS ANGELES RENT	5,000.00
02–28	S5	DY506001094		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76
02–28	S5	DY506001095		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.83
02–28	S5	DY506001098		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY506001099		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	170.00
02–28	S5	DY506001100		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	374 17
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	5.72
02–28	CB	FXF050225A	DO	02/11/05	02/11/05	OVERNIGHT MAIL	11.08
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	111.68
03–07	P1	5CA30000073	SBC	01/01/05	01/31/05	DISTRICT PHONE SERVICE	380.96
03–10	P1	5CA30000087	COMCAST			CABLE SERVICE	19.02
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	39 32
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL	5.72
03–21	P9	CA3001R0503	JOSEPH C YOUNGERMAN BUILDING	03/01/05	03/31/05	LOS ANGELES RENT	5,000.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	17 16
03–31	S5	DY509101097		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76
03–31	S5	DY509101098		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	49.95
03–31	S5	DY509101102		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY509101103		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	170.00
03–31	S5	DY509101104		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	363.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,353.99
		PRINTING AND REPRODUCTION					
02–28	S3	05059000035		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	46.00
03–30	S3	05089000037		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS	65.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. HENRY A WAXMAN—Con.								
		OTHER SERVICES						
03–24	F1	NN000010377	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	T&M SERVICE		390.00
							OTHER SERVICES TOTALS:	390.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000760		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		105.19
02–10	P1	5CA30000062	DOW JONES & COMPANY, INC	01/12/05	01/11/06	SUBSCRIPTION		215.00
02–10	P1	5CA30000068	DS WATERS OF AMERICA	12/10/04	01/10/05	BOTTLED WATER		37.13
02–10	P1	5CA30000066	OFFICE DEPOT	01/20/05	01/20/05	OFFICE SUPPLIES		24.49
02–10	P1	5CA30000067	DO	01/20/05	01/20/05	OFFICE SUPPLIES		30.94
02–10	P1	5CA30000071	PATRICIA DELGADO	02/02/05	02/02/05	FOOD AND BEVERAGE		21.69
02–10	P1	5CA30000063	THE WASHINGTON POST	02/19/05	02/23/06	SUBSCRIPTION		218.40
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/24/05	01/24/05	BOTTLED WATER		13.98
02–23	P2	OSS35493	ALLIANCE MICRO	02/07/05	02/07/05	ERGONOMIC KEYBOARD #SEL 99190		44.00
02–28	S1	05059000568		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		577.44
03–03	P1	5CA30000072	AMANDA ROCKWELL MOLSON	02/11/05	02/11/05	ERGONOMIC MOUSE		20.98
03–07	P1	5CA30000074	LOS ANGELES BUSINESS JOURNAL	03/04/05	03/03/06	SUBSCRIPTION		99.95
03–10	P1	5CA30000086	DS WATERS OF AMERICA	01/11/05	02/08/05	BOTTLED WATER		46.12
03–10	P1	5CA30000085	LOS ANGELES TIMES	01/17/05	01/16/06	SUBSCRIPTION		273.00
03–28	P1	5CA30000096	CONSUMER REPORTS ON HEALTH	06/01/05	05/31/07	SUBSCRIPTION		39.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/14/05	02/14/05	BOTTLED WATER		27.96
03–31	S1	05090000512		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		397.23
							SUPPLIES AND MATERIALS TOTALS:	2,216.50
		EQUIPMENT						
01–31	S8	MA000434632		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,418.42
02–28	S8	MA000444183		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,418.42
03–31	S8	MA000456584		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,418.42
							EQUIPMENT TOTALS:	10,255.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,873.18
							OFFICE TOTALS:	277,873.18
2004 HON. HENRY A WAXMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000898		12/01/04	12/31/04	USPS CREDITS		–18.60
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,965.51
							FRANKED MAIL TOTALS:	1,946.91
		PERSONNEL COMPENSATION						
			ALFRED,KIMONIA L	01/01/05	01/02/05			272.22
			CLASTER,REBECCA	01/01/05	01/02/05			294.45
			DELGADO,PATRICIA COUFAL	01/01/05	01/02/05			866.67
			DOTSON,GREGORY J	01/01/05	01/02/05			211 11

			GOUGH,CATHLEEN	01/01/05	01/02/05		166.67
			HURWITZ,ZAHAVA GOLDMAN	01/01/05	01/02/05		294.45
			MOLSON,AMANDA ROCKWELL	01/01/05	01/02/05		294.45
			NELSON,KAREN	01/01/05	01/02/05		866.67
			PICKARD,MARISSA GORDON	01/01/05	01/02/05		166.67
			PINTO,LISA B	01/01/05	01/02/05		525.00
			ROMERO,CHRISTINA CAZARES	01/01/05	01/02/05		255.56
			SADKIN,DAVID J	01/01/05	01/02/05		144.45
			SCOLA,NANCY E	01/01/05	01/02/05		16.67
			SMITH,NATHAN E	01/01/05	01/02/05		155.56
			WITT,ANN M	01/01/05	01/02/05		727.78
			ZAIDEN,RACHEL	01/01/05	01/02/05		200.00
						PERSONNEL COMPENSATION TOTALS:	5,458.38
		TRAVEL					
01–21	P1	5CA30000044	HON. HENRY A. WAXMAN	12/21/04	01/02/05	R/T AIRFARE CA-DC #3330	240.20
01–21	P1	5CA30000045	DO	12/21/04	01/02/05	RENTAL CAR	691.47
01–21	P1	5CA30000046	DO	01/02/05	01/02/05	GAS FOR RENTAL CAR	16.02
01–21	P1	5CA30000047	DO	12/21/04	01/02/05	AIRFARE UPGRADE	25.00
01–28	P1	5CA30000059	DO	12/26/04	12/26/04	GAS FOR RENTAL CAR	23.49
01–28	P1	5CA30000060	DO	12/21/04	12/21/04	MEAL	3.00
						TRAVEL TOTALS:	999.18
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT	–5.72
01–04	HR	267034C	DO	10/26/04	10/26/04	REFUND; OVERPAYMENT	–5.72
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL	11.44
01–10	CB	FXF050107A	DO	11/30/04	11/30/04	OVERNIGHT MAIL	28.72
01–21	P1	5CA30000052	HON. HENRY A. WAXMAN	12/01/04	12/01/04	CELL PHONE CHARGER	31.49
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503201092		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.76
01–31	S5	DY503201093		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	38.77
01–31	S5	DY503201097		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	56.00
01–31	S5	DY503201098		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY503201099		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	351.89
02–02	P1	5CA30000061	SBC	11/01/04	11/30/04	LONG DISTANCE PHONE SERVICE	371.07
02–02	P1	5CA30000061	DO	12/01/04	12/31/04	LONG DISTANCE PHONE SERVICE	378.06
02–03	P2	HCV0500623	CINGULAR GOVT SALES OFFICE	12/24/04	12/24/04	7290 CINGULAR COMBO DEVICE	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,796.24
		PRINTING AND REPRODUCTION					
01–25	P1	5CA30000055	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	SCHEDULING CARDS	20.00
02–18	P5	4M5400103A	DO	12/01/04	12/01/04	MASS MAIL	431.00
						PRINTING AND REPRODUCTION TOTALS:	451.00
		OTHER SERVICES					
01–21	F1	NN000009328	SAVIN CORPORATION	07/21/04	07/21/04	T&M SERVICE	270.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/01/04	12/01/04	BOTTLED WATER	27.96
01–07	C1	NW200500500	DO	12/22/04	12/22/04	BOTTLED WATER	34.95
01–18	P2	OSS33203	ALLIANCE MICRO	12/17/04	12/17/04	TONER - FOR HP 4350TN, (BLACK)	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. HENRY A WAXMAN—Con.							
01 21	P1 5CA30000048	DS WATERS OF AMERICA	11/10/04	12/09/04	BOTTLED WATER		37.13
01-21	P1 5CA30000050	OFFICE DEPOT	12/23/04	12/23/04	OFFICE SUPPLIES		371.96
01-21	P1 5CA30000049	TITAN TECHNOLOGIES	12/16/04	12/16/04	FAX TONER		299.60
01-21	P1 5CA30000051	US CAPITOL HISTORICAL SOCIETY	12/21/04	12/21/04	PUBLICATIONS		562.50
01-28	P1 5CA30000058	HON. HENRY A. WAXMAN	01/01/05	01/01/05	SUBSCRIPTION-WALL STREET		59.00
01-31	S1 05031000759		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		-13.30
02-10	P1 5CA30000064	OFFICE DEPOT	12/30/04	12/30/04	OFFICE SUPPLIES		15.47
02-10	P1 5CA30000065	DO	12/30/04	12/30/04	OFFICE SUPPLIES		19.62
					SUPPLIES AND MATERIALS TOTALS:		2,023.89
	EQUIPMENT						
03-15	F2 RN000010180	GTSI	02/17/05	02/17/05	COMPUTER - HP DC7100 3.2GHZ		1,356.00
03-15	F2 RN000010180	DO	02/17/05	02/17/05	PRINTER - HP 4350TN		2,119.00
					EQUIPMENT TOTALS:		3,475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,420.60
					OFFICE TOTALS:		16,420.60
2005 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	821.07	821.07
					PERSONNEL COMPENSATION	154,761.09	154,761.09
					TRAVEL	5,366.58	5,366.58
					RENT, COMMUNICATION, UTILITIES	29,469.47	29,469.47
					PRINTING AND REPRODUCTION	290.21	290.21
					OTHER SERVICES	900.00	900.00
					SUPPLIES AND MATERIALS	3,963.55	3,963.55
					EQUIPMENT	8,768.01	8,768.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,339.98	204,339.98
					OFFICE TOTALS:	204,339.98	204,339.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		185.76
03-23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		635.31
					FRANKED MAIL TOTALS:		821.07
PERSONNEL COMPENSATION							
		ALWAIS,GAIL	01/03/05	03/31/05			7,333.33
		AVIGDOR,MORTON M	02/11/05	03/31/05			6,250.00
		BRESSLER,SUZANNE	01/03/05	03/31/05			14,666.67
		DUNKELMAN,MARC	01/03/05	03/31/05			15,763.89
		FAY-HURVITZ,JOSHUA N	02/28/05	03/31/05			3,116.66
		GREENSPAHN,DANIEL	01/03/05	02/28/05			8,861.10
		HOLZER,BENJAMIN	01/03/05	03/04/05			10,333.34
		JONES,PHILIP M	02/02/05	03/31/05			4,916.67

			KAYE,ANSON EW	01/03/05	02/12/05	8,888.89
			LUFT,HENRY	01/03/05	03/31/05	1,222.23
			MARCY,MICHAEL L	01/03/05	03/31/05	7,150.00
			MCKENNA,MATTHEW	01/03/05	03/31/05	6,111.11
			OPPEDISANO,JOAN	01/03/05	03/31/05	13,200.00
			PRAEL,KATHRYN	01/03/05	03/31/05	8,708.33
			SELMON,MELINDA	01/03/05	03/31/05	8,066.67
			SKLEROV,FARRELL	01/03/05	03/31/05	8,249.99
			STANTON,MARY E	01/03/05	02/10/05	3,588.88
			STORCH,BATYA	01/03/05	03/31/05	7,333.33
			VORPERIAN,KARINE	01/03/05	03/31/05	11,000.00
					PERSONNEL COMPENSATION TOTALS:	154,761.09
		TRAVEL				
01–27	P9	NY0901L0501	ACME AUTO LEASING, LLC	01/01/05	01/31/05	LEASED AUTO 219.00
01–31	P1	5NY09000192	BATYA STORCH	01/04/04	01/19/05	MILEAGE 35.89
01–31	P1	5NY09000196	GOLDEN TOWN CAR LIMO SERVICE	01/04/05	01/13/05	TAXI FARES 92.00
01–31	P1	5NY09000187	KARINE VORPERIAN	01/11/05	01/11/05	TOLLS (2) 8.00
01–31	P1	5NY09000188	DO	01/11/05	01/11/05	MILEAGE 12.58
01–31	P1	5NY09000199	SUZANNE BRESSLER	01/06/05	01/06/05	TAXI FARE 50.10
02–16	P1	5NY09000211	ANSON KAYE	02/10/05	02/12/05	LODGING 562.48
02–16	P1	5NY09000212	BATYA STORCH	01/31/05	02/08/05	MILEAGE 27.75
02–16	P1	5NY09000208	FARRELL J. SKLEROV	01/04/05	01/30/05	GASOLINE (4) 114.10
02–16	P1	5NY09000209	DO	01/27/05	01/29/05	TAXI FARES (4) 72.00
02–16	P1	5NY09000216	HON. ANTHONY WEINER	01/10/05	02/01/05	MILEAGE 266.40
02–18	P9	NY0901L0502	ACME AUTO LEASING, LLC	02/01/05	02/28/05	LEASED AUTO 2004 CHEVY IMPALA 219.00
02–18	P1	5NY09000218	MARC J. DUNKELMAN	02/10/05	02/14/05	PARKING 70.00
02–18	P1	5NY09000219	DO	02/13/05	02/14/05	TAXI FARES (3) 86.00
02–18	P1	5NY09000220	DO	02/14/05	02/14/05	MEALS 50.00
02–25	HR	ACH236205	ACME AUTO LEASING, LLC	02/01/05	02/28/05	ACH PAYMENT RETURN –219.00
02–28	P1	5NY09000222	ANSON KAYE	01/24/05	02/12/05	TAXI FARES (11) 145.70
02–28	P1	5NY09000225	DO	02/13/05	02/13/05	AIRFARE NY-DC #3739 77.70
02–28	P1	5NY09000231	CITIBANK GOV CARD SERVICE	01/04/05	01/26/05	AIRFARES-MEMBER & STAFF 1,008.00
02–28	P1	5NY09000226	MARC J. DUNKELMAN	02/17/05	02/17/05	TAXI FARE 30.00
02–28	P1	5NY09000230	SAFEWAY	01/15/05	01/15/05	CAR SERVICE 33.50
03–04	P9	NY09RWL0502	ACME AUTO LEASING, LLC	02/01/05	02/28/05	LEASED AUTO 2004 CHEVY IMPALA 219.00
03–10	P1	5NY09000243	MATTHEW A. MCKENN	03/06/05	03/06/05	AIRFARE NY-DC #5399 103.70
03–11	P1	5NY09000239	GOLDEN TOWN CAR LIMO SERVICE	01/31/05	02/16/05	TAXI SERVICE 245.00
03–11	P1	5NY09000246	KATHRYN E. PRAEL	01/25/05	02/15/05	TAXI/METRO FARES (5) 57.60
03–11	P1	5NY09000247	DO	01/13/05	02/10/05	PARKING 28.00
03–11	P1	5NY09000250	DO	01/03/05	02/22/05	MILEAGE 137.09
03–17	P1	5NY09000253	CITIBANK GOV CARD SERVICE	01/27/05	02/24/05	TRAVEL SUBSISTENCE-MEMBER/STAF 1,099.49
03–17	P1	5NY09000262	MARC J. DUNKELMAN	02/24/05	02/24/05	TAXI FARE 7.00
03–21	P9	NY0901L0503	ACME AUTO LEASING, LLC	03/01/05	03/31/05	LEASED AUTO 2004 CHEVY IMPALA 219.00
03–22	P1	5NY09000268	GOLDEN TOWN CAR LIMO SERVICE	02/28/05	03/12/05	TAXI FARES (3) 90.00
03–22	P1	5NY09000269	MARC J. DUNKELMAN	03/08/05	03/14/05	TAXI FARES (5) 84.00
03–22	P1	5NY09000270	MATTHEW A. MCKENN	03/04/05	03/04/05	TAXI FARE 17.00
03–22	P1	5NY09000266	SAFEWAY	02/09/05	02/10/05	CAR SERVICE 73.50
03–31	P1	5NY09000274	MARC J. DUNKELMAN	03/17/05	03/17/05	TAXI FARE 25.00
					TRAVEL TOTALS:	5,366.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANTHONY D. WEINER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	5NY09000165	VERIZON WIRELESS	12/12/04	01/11/05	PHONE SERVICE		125.71
01–21	P9	NY0903R0501	80-02 LEASEHOLD COMPANY, L.P.	01/01/05	01/31/05	KEW GARDENS RENT		7,100.90
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		38.51
01–24	P1	5NY09000172	TIME WARNER CABLE OF NY	01/01/05	01/31/05	CABLE SERVICE		136.51
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/14/05	01/14/05	OVERNIGHT MAIL		10.78
01–26	CB	NW501251850	DO	01/18/05	01/18/05	OVERNIGHT MAIL		89.12
01 27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		48.82
01–31	S3	05031G00021		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		460.00
01–31	P1	5NY09000184	VERIZON NEW YORK INC	12/10/04	01/09/05	PHONE SERVICE		155.32
01–31	P1	5NY09000185	DO	12/13/04	01/12/05	PHONE SERVICE		770.56
01–31	P1	5NY09000186	VERIZON WIRELESS	01/12/05	02/11/05	PHONE SERVICE		129.18
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/21/05	01/21/05	OVERNIGHT MAIL		26.87
02–09	CB	NW502081856	DO	01/08/05	01/08/05	OVERNIGHT MAIL		10.88
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		36.91
02–16	P1	5NY09000215	MARC J. DUNKELMAN	01/03/05	01/03/05	PHONE CALL		6.30
02–17	CB	NW502161919	UNITED PARCEL SERVICE	01/15/05	01/15/05	OVERNIGHT MAIL		5.76
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		168.21
02–18	CB	FXF050217A	DO	01/14/05	01/14/05	OVERNIGHT MAIL		28.39
02–18	P9	NY0903R0502	80-02 LEASEHOLD COMPANY, L.P.	02/01/05	02/28/05	KEW GARDENS RENT		7,100.90
02–28	S3	05059G00038		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		430.00
02–28	S5	DY506005055		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		157.19
02–28	S5	DY506005056		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		60.32
02–28	S5	DY506005061		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506005062		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		136.00
02–28	S5	DY506005063		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		737.46
02–28	P1	5NY09000221	ANSON KAYE	02/10/05	02/12/05	PHONE CALLS		91.72
02–28	P1	5NY09000224	DO	02/12/05	02/12/05	PHONE EQUIPMENT		46.68
02–28	P1	5NY09000229	FEDERAL EXPRESS	01/21/05	01/21/05	SHIPPING		188.57
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		45.15
02–28	P1	5NY09000232	VERIZON NEW YORK INC	12/22/04	01/21/05	PHONE SERVICE		38.19
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		227.49
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL		6.11
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL		21.34
03–10	CB	NW503091920	DO	02/11/05	02/11/05	OVERNIGHT MAIL		62.46
03–10	CB	NW503091920	DO	02/18/05	02/18/05	OVERNIGHT MAIL		106.34
03–10	P1	5NY09000244	VERIZON NEW YORK INC	01/10/05	02/09/05	PHONE SERVICE		161.02
03–10	P1	5NY09000242	VERIZON WIRELESS	02/12/05	03/11/05	PHONE SERVICE		132.76
03–11	P1	5NY09000249	KATHRYN E. PRAEL	02/08/05	02/08/05	TAPE DUPLICATION		108.63
03–11	P1	5NY09000251	DO	01/12/05	02/11/05	PHONE SERVICE		114.56
03–11	P1	5NY09000241	80-02 LEASEHOLD COMPANY, L.P.	12/28/04	01/27/05	UTILITIES		145.35
03–17	P1	5NY09000265	ANSON KAYE	01/07/05	02/06/05	PHONE SERVICE		340.30
03–17	P1	5NY09000257	FEDERAL EXPRESS	02/13/05	02/13/05	EXPRESS MAIL		221.27

03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL	13.48
03–17	P1	5NY09000258	KARINE VORPERIAN	02/24/05	02/24/05	PHONE CARD	5.00
03–17	P1	5NY09000264	DO	01/17/05	02/16/05	PHONE SERVICE	12.08
03–17	P1	5NY09000263	KATHRYN E. PRAEL	12/12/04	01/11/05	PHONE SERVICE	88.09
03–17	P1	5NY09000256	VERIZON NEW YORK INC	01/13/05	02/12/05	PHONE SERVICE	675.97
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/03/05	03/03/05	OVERNIGHT MAIL	18.59
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	27.54
03–21	P9	NY0903R0503	80-02 LEASEHOLD COMPANY, L.P.	03/01/05	03/31/05	KEW GARDENS RENT	7,100.90
03–22	P1	5NY09000267	VERIZON NEW YORK INC	01/22/05	02/21/05	PHONE SERVICE	40.58
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL	11.80
03–30	S3	05089G00051		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	50.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	51.21
03–31	S5	DY509105017		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
03–31	S5	DY509105018		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	57.16
03–31	S5	DY509105022		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	36.00
03–31	S5	DY509105023		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	136.00
03–31	S5	DY509105024		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	705.72
03–31	P1	5NY09000272	JOAN OPPEDISANO	02/11/05	02/11/05	COURIER	40.00
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/03/05	03/03/05	OVERNIGHT MAIL	20.08
03–31	P1	5NY09000276	VERIZON NEW YORK INC	02/10/05	03/09/05	PHONE SERVICE	157.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,469.47
		PRINTING AND REPRODUCTION					
03–17	P1	5NY09000259	DAVID L. ANDRUKITUS, INC.	03/04/05	03/04/05	PRINTING/BUSINESS CARDS	100.50
03–17	P1	5NY09000261	MARC J. DUNKELMAN	02/28/05	02/28/05	COPIES	156.71
03–31	P1	5NY09000275	JULIET KAYE	03/10/05	03/10/05	PHOTO	33.00
						PRINTING AND REPRODUCTION TOTALS:	290.21
		OTHER SERVICES					
01–31	P1	5NY09000180	REGENCY RECYCLING CORP	01/01/05	01/31/05	RECYCLING	80.00
02–16	P1	5NY09000214	CASTLE CLEANING PREFERRED	01/01/05	01/31/05	JANITORIAL SERVICE	220.00
02–16	P1	5NY09000214	DO	02/01/05	02/28/05	JANITORIAL SERVICE	220.00
02–16	P1	5NY09000201	REGENCY RECYCLING CORP	02/01/05	02/28/05	RECYCLING	80.00
03–07	P1	5NY09000237	DO	03/01/05	03/31/05	RECYCLING	80.00
03–17	P1	5NY09000252	CASTLE CLEANING PREFERRED	03/01/05	03/31/05	JANITORIAL SERVICE	220.00
						OTHER SERVICES TOTALS:	900.00
		SUPPLIES AND MATERIALS					
01–24	P1	5NY09000177	DANIEL GREENSPAHN	01/04/05	01/04/05	PUBLICATIONS	139.90
01–24	P1	5NY09000175	MICHAEL LOUIS MARCY	01/20/05	01/20/05	OFFICE SUPPLIES	243.54
01–24	P1	5NY09000170	STAPLES CREDIT PLAN	12/01/04	12/21/04	OFFICE SUPPLIES	716.90
01–31	S1	05031000541		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	238.46
01–31	P1	5NY09000189	BATYA STORCH	01/03/05	01/21/05	NEWSPAPERS	11.60
01–31	P1	5NY09000193	BENJAMIN HOLZER	01/13/05	01/24/05	OFFICE SUPPLIES	101.42
01–31	P1	5NY09000195	JOAN OPPEDISANO	01/26/05	01/26/05	FOOD & BEVERAGE/MEETING	33.40
01–31	P1	5NY09000194	MARC J. DUNKELMAN	01/22/05	01/22/05	OFFICE SUPPLIES	24.14
01–31	P1	5NY09000179	MICHAEL LOUIS MARCY	01/21/05	01/21/05	OFFICE SUPPLIES	41.99
01–31	HV	5A903001121	STAPLES CREDIT PLAN	12/01/04	12/21/04	CORR 01/24/05 DOC# 5NY09000170	–716.90
01–31	P1	5NY09000198	SUZANNE BRESSLER	01/13/05	01/13/05	OFFICE SUPPLIES	23.02
02–03	P1	5NY09000181	LASERSTAR	01/10/05	01/10/05	OFFICE SUPPLIES	305.50
02–16	P1	5NY09000210	FARRELL J. SKLEROV	01/29/05	01/29/05	TIRE REPAIR	124.92
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ANTHONY D. WEINER—Con.							
02–17	C1 NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		20.99
02–17	C1 NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		10.99
02–17	C1 NW200504202	DO	01/12/05	01/12/05	BOTTLED WATER		10.54
02–17	C1 NW200504202	DO	01/18/05	01/18/05	BOTTLED WATER		18.98
02–17	C1 NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER		37.79
02–18	P1 5NY09000217	MARC J. DUNKELMAN	02/05/05	02/05/05	OFFICE SUPPLIES		26.71
02–28	S1 05059000413		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		316.21
02–28	P1 5NY09000223	ANSON KAYE	02/11/05	02/12/05	FOOD AND BEVERAGE		38.47
02–28	P1 5NY09000228	MATTHEW A. MCKENN	02/03/05	02/03/05	OFFICE SUPPLIES		26.13
02–28	P1 5NY09000233	MELINDA SELMON	01/10/05	02/14/05	OFFICE SUPPLIES		62.73
02–28	P1 5NY09000227	STAPLES CREDIT PLAN	01/04/05	01/20/05	OFFICE SUPPLIES		319.60
03–07	P1 5NY09000235	POLAND SPRING WATER	01/18/05	01/31/05	BOTTLED WATER		39.97
03–11	P1 5NY09000245	KATHRYN E. PRAEL	01/13/05	01/13/05	FOOD AND BEVERAGE		24.37
03–11	P1 5NY09000248	DO	01/13/05	02/14/05	OFFICE SUPPLIES		345.42
03–17	P1 5NY09000255	BOARD OF ELECTIONS CITY OF NY	02/24/05	02/24/05	VOTER RECORDS		150.00
03–17	P1 5NY09000260	MARC J. DUNKELMAN	02/28/05	02/28/05	OFFICE SUPPLIES		25.91
03–17	P1 5NY09000254	STAPLES CREDIT PLAN	01/26/05	02/18/05	OFFICE SUPPLIES		597.79
03–29	C1 NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		20.99
03–29	C1 NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		10.99
03–29	C1 NW200508102	DO	02/08/05	02/08/05	BOTTLED WATER		40.75
03–29	C1 NW200508102	DO	02/09/05	02/09/05	BOTTLED WATER		27.28
03–31	S1 05090000371		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		468.05
03–31	P1 5NY09000273	MARC J. DUNKELMAN	03/16/05	03/16/05	FOOD AND BEVERAGE		11.00
						SUPPLIES AND MATERIALS TOTALS:	3,963.55
	EQUIPMENT						
01–31	S8 MA000434866		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,922.67
02–28	S8 MA000446061		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,922.67
03–31	S8 MA000456890		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,922.67
						EQUIPMENT TOTALS:	8,768.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,339.98
						OFFICE TOTALS:	204,339.98
2004 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		177.48
02–02	O5 4M5445019B	DO	12/30/04	12/30/04	FRANKED MAIL		12,474.94
						FRANKED MAIL TOTALS:	12,652.42
PERSONNEL COMPENSATION							
		ALWAIS,GAIL	01/01/05	01/02/05			166.67
		BRESSLER,SUZANNE	01/01/05	01/02/05			333.33
		DUNKELMAN,MARC	01/01/05	01/02/05			277.78

			GREENSPAHN,DANIEL	01/01/05	01/02/05		188.89
			HOLZER,BENJAMIN	01/01/05	01/02/05		333.33
			KAYE,ANSON EW	01/01/05	01/02/05		444.45
			LUFT,HENRY	01/01/05	01/02/05		27.78
			MARCY,MICHAEL L	01/01/05	01/02/05		150.00
			MCKENNA,MATTHEW	01/01/05	01/02/05		122.22
			OPPEDISANO,JOAN	01/01/05	01/02/05		300.00
			PRAEL,KATHRYN	01/01/05	01/02/05		166.67
			SELMON,MELINDA	01/01/05	01/02/05		183.33
			SKLEROV,FARRELL	01/01/05	01/02/05		166.67
			STANTON,MARY E	01/01/05	01/02/05		188.89
			STORCH,BATYA	01/01/05	01/02/05		166.67
			VORPERIAN,KARINE	01/01/05	01/02/05		250.00
						PERSONNEL COMPENSATION TOTALS:	3,466 68
		TRAVEL					
01–24	P1	5NY09000168	CITIBANK GOV CARD SERVICE	11/29/04	12/28/04	TRAVEL SUBSISTENCE	1,969 00
01–24	P1	5NY09000176	KATHRYN E. PRAEL	12/24/04	12/24/04	TAXI FARE	18.00
01–31	P1	5NY09000191	BATYA STORCH	12/17/04	12/17/04	MILEAGE	7.77
01–31	P1	5NY09000183	FARRELL J. SKLEROV	05/16/04	08/01/04	TAXI FARES (11)	175.50
01–31	P1	5NY09000196	GOLDEN TOWN CAR LIMO SERVICE	11/19/04	12/19/04	TAXI FARES	265 25
02–16	P1	5NY09000203	FARRELL J. SKLEROV	12/23/04	12/23/04	TAXI FARE	14 10
02–16	P1	5NY09000207	DO	12/02/04	12/29/04	GASOLINE (4)	165.88
02–16	P1	5NY09000213	HON. ANTHONY WEINER	11/05/04	01/02/05	MILEAGE	307.10
						TRAVEL TOTALS	2,922.60
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT	–12.11
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL	10.41
01–06	P1	5NY09000164	VERIZON NEW YORK INC	11/13/04	12/12/04	PHONE SERVICE	550.21
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	32.64
01–10	CB	FXF050107A	DO	12/16/04	12/16/04	OVERNIGHT MAIL	25 94
01–10	CB	FXF050107A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	28 37
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/27/04	12/27/04	OVERNIGHT MAIL	10.41
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	6.27
01–24	P1	5NY09000169	VERIZON NEW YORK INC	11/22/04	12/21/04	PHONE SERVICE	39.73
01–24	P1	5NY09000178	DO	11/10/04	12/09/04	PHONE SERVICE	156.64
01–24	P1	5NY09000171	80-02 LEASEHOLD COMPANY, L.P.	10/26/04	11/24/04	UTILITIES	134 60
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	250.92
01–31	S5	DY503204953		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	157 19
01–31	S5	DY503204954		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	60 67
01–31	S5	DY503204958		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	108.00
01–31	S5	DY503204960		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	136.00
01–31	S5	DY503204961		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	283.26
02–01	P2	HCV0500581	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7780 BLACKBERRIES	1,990.00
02–14	P2	HCV0500634	SUNTURN	01/28/05	01/28/05	101466 WIRE LABOR	140 00
02–14	P2	HCV0500634	DO	01/28/05	01/28/05	101470 WIRE MATERIALS	105.00
02–14	P2	HCV0500634	DO	01/28/05	01/28/05	104942 TECH LABOR	30.00
03–04	HR	ACH236828	UNITED PARCEL SERVICE	12/27/04	12/27/04	ACH PAYMENT RETURN	–10.41
03–07	P1	5NY09000234	FEDERAL EXPRESS	08/24/04	08/24/04	EXPRESS MAIL	217.21
						RENT, COMMUNICATION, UTILITIES TOTALS.	4,450.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ANTHONY D. WEINER—Con.								
		PRINTING AND REPRODUCTION						
01–24	P1	5NY09000167	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING/MAILING		460.65
01–27	P5	4M5445019A	AMAZING PRINTED PRODUCTS	12/30/04	12/30/04	MASS MAILING		9,955.68
01–27	P5	4M5445019AB	MELLUZZO DESIGN	12/30/04	12/30/04	MASS MAILING		750.00
01–31	P1	5NY09000182	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING/MAILING		715.00
						PRINTING AND REPRODUCTION TOTALS:		11,881.33
		OTHER SERVICES						
01–13	F1	NN000009112	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/04	10/18/04	T&M SERVICE		120.00
02–16	P1	5NY09000201	REGENCY RECYCLING CORP	12/01/04	12/31/04	RECYCLING		80.00
03–11	P1	5NY09000238	80-02 LEASEHOLD COMPANY, L.P.	02/18/04	02/18/04	TRASH REMOVAL		60.00
03–24	F1	NN000010378	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/04	12/27/04	T&M SERVICE		1,575.00
						OTHER SERVICES TOTALS:		1,835.00
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		20.99
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		10.99
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		10.24
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER		66.43
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER		28.00
01–24	P1	5NY09000173	HON. ANTHONY WEINER	12/15/04	12/15/04	FOOD AND BEVERAGE		682.00
01–24	P1	5NY09000174	SAFEWAY	11/02/04	12/06/04	CAR SERVICE		88.00
01–31	P1	5NY09000190	BATYA STORCH	12/16/04	12/26/04	NEWSPAPERS		1.00
01–31	HV	5A903001121	STAPLES CREDIT PLAN	12/01/04	12/21/04	OFFICE SUPPLIES		716.90
01–31	P1	5NY09000197	SUZANNE BRESSLER	09/01/04	10/03/04	OFFICE SUPPLIES		103.98
02–16	P1	5NY09000204	FARRELL J. SKLEROV	12/27/04	12/27/04	OFFICE SUPPLIES		7.81
02–16	P1	5NY09000205	DO	12/02/04	12/02/04	OFFICE SUPPLIES		32.59
02–16	P1	5NY09000206	DO	12/11/04	12/22/04	OFFICE SUPPLIES		15.21
03–07	P1	5NY09000236	POLAND SPRING WATER	12/16/04	12/31/04	BOTTLED WATER		87.42
03–11	P2	OSM9312	J&R ELECTRONICS	12/16/04	12/16/04	PRINTER - CANON IP8500 PIXMA		329.00
03–11	P2	OSM9312	DO	12/16/04	12/16/04	CAMERA - KODAK DX7590 WITH DOC		449.99
03–11	P2	OSM9312	DO	12/16/04	12/16/04	SHIPPING		24.00
03–11	P2	OSM9313	DO	12/16/04	12/16/04	PRINTER - CANON IP8500 PIXMA		329.00
03–11	P2	OSM9313	DO	12/16/04	12/16/04	SHIPPING		20.00
03–14	P2	OSM9242	CDW GOVERNMENT INC	12/06/04	12/06/04	SIMPLE 512MB DDR ACER 5200D-N1		2,023.95
03–14	P2	OSM9242	DO	12/06/04	12/06/04	SONY SRS-A202 ACTIVE SPEAKERS		189.00
03–14	P2	OSM9471	DO	12/28/04	12/28/04	HP 4001 8X DVD+RW DRIVE #(5951		436.10
03–14	P2	OSM9471	DO	12/28/04	12/28/04	SONY SRS-A202 ACTIVE SPEAKERS		270.00
03–28	P2	OSM9652	DO	01/08/05	01/08/05	SOFTWARE - 730229 - ADO ACROBA		380.00
03–28	P2	OSM9652	DO	01/08/05	01/08/05	SHIPPING		14.99
						SUPPLIES AND MATERIALS TOTALS:		6,349.59
		EQUIPMENT						
01–27	F2	RN000009439	NATIONAL MAILING SYSTEMS	01/19/05	01/19/05	MAILING EQUIPMENT - PFE MINI 2		6,133.00
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02406-HSS MEMO		–11.52

01–31	S8	MA000434867		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	10.45
01–31	S8	PL000440041		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,266.40
02–02	F2	RW000009402	XEROX CORPORATION	12/28/04	12/28/04	COPIER - XEROX WCP55H	15,790.00
02–04	F2	RN000009556	NATIONAL MAILING SYSTEMS	01/24/05	01/24/05	MAILING EQUIPMENT - PFE MINI 4	8,294.00
03–11	F2	RN000010119	J&R ELECTRONICS	02/23/05	02/23/05	LAPTOP - SONY VAIO PCG-K33 P4	1,394.00
03–11	F2	RN000010119	DO	02/23/05	02/23/05	PRINTER - HP 3380	695.00
03–11	F2	RN000010120	DO	02/23/05	02/23/05	LAPTOP - SONY VAIO PCG-K33 P4	1,395.00
03–11	F2	RN000010120	DO	02/23/05	02/23/05	PRINTER - HP 3380	695.00
03–11	F2	RN000010121	DO	02/23/05	02/23/05	RECORDER - DRMX1 - JVC DVD DRI	614.99
03–11	F2	RN000010121	DO	02/23/05	02/23/05	RECORDER - DRMX1 - JVC DVD DRI	614.99
03–15	F2	RN000010164	CDW GOVERNMENT INC	03/04/05	03/04/05	FILE SERVER - HP DC7100 3.2GHZ	2,632.00
03–28	P2	OSM9652	DO	01/08/05	01/08/05	SOFTWARE - 518910 - MMD STUDIO	979.00
						EQUIPMENT TOTALS:	40,502.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,060.88
						OFFICE TOTALS:	84,060.88

2005 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173.02	173.02
PERSONNEL COMPENSATION	189,061.04	189,061.04
PERSONNEL BENEFITS	961.06	961.06
TRAVEL	2,608.09	2,608.09
RENT, COMMUNICATION, UTILITIES	20,850.07	20,850.07
PRINTING AND REPRODUCTION	600.07	600.07
OTHER SERVICES	1,051.60	1,051.60
SUPPLIES AND MATERIALS	17,010.00	17,010.00
EQUIPMENT	10,103.40	10,103.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,418.35	242,418.35
OFFICE TOTALS:	242,418.35	242,418.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	77.03
03–17	HV	5A903001689		02/01/05	02/28/05	USPS CREDITS	–19.75
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	115.74
						FRANKED MAIL TOTALS:	173.02

PERSONNEL COMPENSATION

ACTON,LAURA	01/03/05	03/31/05	7,333.33
CALHOUN,GREGORY ALAN	01/03/05	01/31/05	2,177.77
CASHMAN,EDWARD JAMES W	01/03/05	03/31/05	12,344.43
CASO,RUSSELL	01/03/05	03/31/05	24,444.43
COLLINS,DIANE L	01/03/05	03/31/05	8,066.67
COLVIN,KELLY	01/03/05	03/31/05	14,177.77
CONALLEN,MICHAEL	01/03/05	01/14/05	4,033.34
CONNOLLY,JOE	01/03/05	03/31/05	6,844.43
GORDON,CLARA MARIE	01/03/05	03/31/05	12,466.67
HORCZAKIWSKYJ,XENIA	01/03/05	03/31/05	11,183.33
LEEDECKE,AMY M	01/03/05	03/31/05	8,311.10
LEMMERMAN,MARRGARET	01/03/05	03/31/05	7,577.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CURT WELDON—Con.								
			PFEIFFER,RITA ANN	01/03/05	03/31/05			9,166.67
			POWERS,DOROTHY	01/03/05	03/31/05			20,166.67
			PRY,PETER	01/03/05	03/31/05			1,222.23
			ROBERTS,WAYNE D	01/03/05	03/31/05			4,833.33
			SCHUTTLOFFEL,MICHAEL M	01/03/05	03/31/05			17,111.10
			SOWA,ANGELA M	01/03/05	03/31/05			11,733.33
			TOMASZEWSKI,JOHN G	01/03/05	03/31/05			5,866.67
							PERSONNEL COMPENSATION TOTALS:	189,061.04
		PERSONNEL BENEFITS						
01–31	S7	05031000256		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28	S7	05059000292		02/01/05	02/28/05	TRANSIT BENEFITS		322.01
03–31	S7	05090000304		03/01/05	03/31/05	TRANSIT BENEFITS		322.00
							PERSONNEL BENEFITS TOTALS:	961.06
		TRAVEL						
02–02	P1	5PA07000128	AMY LEEDECKE	01/06/05	01/09/05	MILEAGE		115.50
02–02	P1	5PA07000132	DIANE COLLINS	01/21/05	01/21/05	TAXI FARE		5.50
02–07	P1	5PA07000131	JOHN G. TOMASZEWSKI	01/07/05	01/07/05	TAXI FARES (2)		15.00
02–10	P1	5PA07000145	ANGELA M. SOWA	02/01/05	02/01/05	TAXI FARE		10.00
02–10	P1	5PA07000146	JOHN G. TOMASZEWSKI	01/28/05	01/28/05	TAXI FARES (3)		24.00
02–10	P1	5PA07000147	LAURA ACTON	01/21/05	01/21/05	PARKING FARES (2)		24.50
02–10	P1	5PA07000148	DO	01/05/05	01/30/05	MILEAGE		68.81
02–10	P1	5PA07000143	MARGARET LEMMERMAN	02/02/05	02/02/05	TAXI FARE		7.00
02–10	P1	5PA07000144	DO	02/02/05	02/02/05	PARKING		9.00
02–10	P1	5PA07000152	MICHAEL M SCHUTTLOFFEL	01/27/05	01/27/05	TAXI FARES		8.00
02–10	P1	5PA07000151	XENIA HORCZAKIWSKYJ	01/26/05	01/26/05	TAXI FARES (2)		35.00
02–11	OP	5PA07000007	GENERAL SERV. ADMINISTRATION	01/21/05	01/21/05	LEASED CAR		528.49
02–28	HV	5A903001484	JOHN G. TOMASZEWSKI	01/28/05	01/28/05	BOC CHANGE: 2101 TO 2135		24.00
02–28	HV	5A903001484	DO	01/28/05	01/28/05	BOC CHANGE: 2101 TO 2135		–24.00
03–03	P1	5PA07000168	AMY LEEDECKE	02/04/05	02/07/05	MILEAGE		100.50
03–03	P1	5PA07000169	DO	02/04/05	02/07/05	TOLLS		10.00
03–03	P1	5PA07000163	HON. CURT WELDON	12/01/04	01/31/05	EZ-PASS TOLL		3.23
03–03	P1	5PA07000165	DO	01/09/05	01/09/05	EZ PASS TOLL		35.00
03–03	P1	5PA07000166	DO	01/20/05	02/07/05	TRAIN FARES (2)		311.00
03–03	P1	5PA07000167	KELLY COLVIN	01/20/05	01/20/05	TRAIN FARE		82.80
03–04	OP	5PA07000010	GENERAL SERV. ADMINISTRATION	02/21/05	02/21/05	LEASED CAR		666.60
03–17	P1	5PA07000199	AMY LEEDECKE	03/11/05	03/14/05	MILEAGE		110.50
03–17	P1	5PA07000183	DIANE COLLINS	03/11/05	03/11/05	TRAIN FARES (2)		95.40
03–17	P1	5PA07000182	HON. CURT WELDON	02/01/05	02/06/05	EZ PASS		85.00
03–17	P1	5PA07000200	DO	02/07/05	03/04/05	TAXI/PARKING		158.70
03–17	P1	5PA07000185	JOHN G. TOMASZEWSKI	03/01/05	03/01/05	TAXI FARE		10.00
03–17	P1	5PA07000186	KELLY COLVIN	02/09/05	02/25/05	MILEAGE		32.93
03–17	P1	5PA07000187	DO	02/25/05	02/25/05	PARKING		14.00
03–17	P1	5PA07000184	LAURA ACTON	02/07/05	02/27/05	MILEAGE		41.63
							TRAVEL TOTALS:	2,608.09

RENT, COMMUNICATION, UTILITIES

01–14	P1	5PA07000105	VERIZON WIRELESS	12/05/04	01/04/05	CELL PHONE SERVICE	244.76
01–14	P1	5PA07000106	DO	12/04/04	01/03/05	CELL PHONE SERVICE	87.37
01–14	P1	5PA07000107	DO	12/05/04	01/04/05	CELL PHONE SERVICE	105.25
01–21	P9	PA0703R0501	BOROUGH HALL	01/01/05	01/31/05	BRIDGEPORT - RENT	325.00
01–21	P9	PA0702R0501	DINAVEL ENTERPRIESE	01/01/05	01/31/05	UPPER DARBY - RENT	3,426.84
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	22.28
02–02	P1	5PA07000134	PHILADELPHIA ELECTRIC	12/08/04	01/10/05	ELECTRICITY	621.02
02–02	P1	5PA07000139	VERIZON PENNSYLVANIA	12/22/04	01/21/05	DISTRICT PHONE SERVICE	55.35
02–02	P1	5PA07000136	VERIZON WIRELESS	01/04/05	02/03/05	CELL PHONE SERVICE	87.37
02–02	P1	5PA07000138	DO	01/05/05	02/04/05	CELL PHONE SERVICE	246.74
02–02	P1	5PA07000141	DO	01/05/05	02/04/05	CELL PHONE SERVICE	105.25
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	16.56
02–10	P1	5PA07000157	AQUA PENNSYLVANIA	10/23/04	01/19/05	UTILITIES	180.19
02–10	P1	5PA07000153	AVAYA FINANCIAL SERVICES	01/07/05	01/07/05	MOBILE PHONE SERVICE	595.50
02–10	P1	5PA07000142	T-MOBILE	12/21/04	01/20/05	PHONE SERVICE	179.04
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	28.00
02–18	P9	PA0703R0502	BOROUGH HALL	02/01/05	02/28/05	BRIDGEPORT - RENT	325.00
02–18	P9	PA0702R0502	DINAVEL ENTERPRIESE	02/01/05	02/28/05	UPPER DARBY - RENT	3,426.84
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	17.66
02–28	S5	DY506005904		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
02–28	S5	DY506005905		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.22
02–28	S5	DY506005910		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	256.00
02–28	S5	DY506005912		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	154.00
02–28	S5	DY506005913		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,469.72
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	11.26
03–03	P1	5PA07000176	AVAYA FINANCIAL SERVICES	02/04/05	02/04/05	MOBILE PHONE SERVICE	595.50
03–03	P1	5PA07000172	COMCAST CABLE	02/12/05	03/11/05	CABLE SERVICE	95.00
03–03	P1	5PA07000177	VERIZON PENNSYLVANIA	12/28/04	01/27/05	DISTRICT PHONE SERVICE	108.83
03–03	P1	5PA07000179	DO	01/22/05	02/21/05	DISTRICT PHONE SERVICE	66.96
03–03	P1	5PA07000180	DO	12/16/04	01/15/05	DISTRICT PHONE SERVICE	331.96
03–03	P1	5PA07000170	VERIZON WIRELESS	02/05/05	03/04/05	CELL PHONE SERVICE	105.25
03–03	P1	5PA07000173	DO	02/05/05	03/04/05	CELL PHONE SERVICE	224.36
03–03	P1	5PA07000174	DO	02/04/05	03/03/05	CELL PHONE SERVICE	87.37
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL	13.72
03–10	P2	HCV0501030	CINGULAR GOVT SALES OFFICE	01/25/05	01/25/05	7290 BLACKBERRY	597.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	20.13
03–17	P1	5PA07000194	PHILADELPHIA ELECTRIC	01/10/05	02/08/05	DISTRICT ELECTRICITY	252.90
03–17	P1	5PA07000189	T-MOBILE	01/21/05	02/20/05	PHONE SERVICE	296.91
03–17	P1	5PA07000191	VERIZON PENNSYLVANIA	02/22/05	03/21/05	DISTRICT PHONE SERVICE	46.23
03–17	P1	5PA07000196	DO	01/16/05	02/15/05	DISTRICT PHONE SERVICE	317.85
03–21	P9	PA0703R0503	BOROUGH HALL	03/01/05	03/31/05	BRIDGEPORT - RENT	325.00
03–21	P9	PA0702R0503	DINAVEL ENTERPRIESE	03/01/05	03/31/05	UPPER DARBY - RENT	3,426.84
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	6.44
03–30	CB	FXF050328A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	5.72
03–31	S4	05090001135		02/01/05	02/28/05	RECORDING (TRANSFER)	469.34
03–31	S5	DY509105852		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
03–31	S5	DY509105853		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	70.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CURT WELDON—Con.								
03–31	S5	DY509105857		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		40.00
03–31	S5	DY509105858		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		154.00
03–31	S5	DY509105859		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		837.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,850.07
		PRINTING AND REPRODUCTION						
02–02	P1	5PA07000127	DIANE COLLINS	01/25/05	01/25/05	PHOTO DEVELOPMENT		245.87
02–08	P2	OSP33386	DAVID L. ANDRUKITUS, INC.	01/06/05	01/06/05	500 THERMO BUSINESS CARDS		38.00
03–09	P2	OSP35588	ACCURATE WORD LLC.	02/11/05	02/11/05	2000- THERMO BUSINESS CARDS		105.00
03–09	P2	OSP35588	DO	02/11/05	02/11/05	1000- THERMO CARDS		55.00
03–09	P2	OSP35588	DO	02/11/05	02/11/05	REVERSE PRINT ON THE 1000 ORDE		40.00
03–22	P2	OSP35885	DO	03/07/05	03/07/05	500- WHITE THERMO BUSINESS CAR		35.00
03–24	P2	OSP35788	ACCURATE WORD, LLC	02/28/05	02/28/05	1000 THERMO BUSINESS CARDS @ $		55.00
03–30	S3	05089000186		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		26.20
						PRINTING AND REPRODUCTION TOTALS:		600.07
		OTHER SERVICES						
02–02	P1	5PA07000121	ORKIN PEST CONTROL	12/07/04	01/04/05	PEST CONTROL		90.64
02–10	P1	5PA07000154	FRANK CABREY	01/01/05	01/29/05	DISTRICT OFFICE CLEANING		375.00
03–03	P1	5PA07000178	OPDENAKER TRASH REMOVAL	02/01/05	02/01/05	DISTRICT TRASH REMOVAL		150.00
03–03	P1	5PA07000181	ORKIN PEST CONTROL	01/04/05	02/01/05	PEST CONTROL		90.64
03–17	P1	5PA07000195	FRANK CABREY	02/05/05	02/26/05	DISTRICT OFFICE CLEANING		300.00
03–17	P1	5PA07000190	ORKIN PEST CONTROL	03/01/05	03/01/05	PEST CONTROL		45.32
						OTHER SERVICES TOTALS:		1,051.60
		SUPPLIES AND MATERIALS						
01–31	S1	05031000481		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		324.86
02–02	P1	5PA07000126	ANGELA M. SOWA	01/07/05	01/08/05	DIGITAL CAMERA SUPPLIES		193.35
02–02	P1	5PA07000140	FINANCIAL TIMES	01/26/05	06/26/05	SUBSCRIPTION		49.00
02–02	P1	5PA07000125	KELLY COLVIN	01/07/05	01/07/05	BOXES		35.78
02–02	P1	5PA07000135	MAIN LINE SPRING WATER	01/03/05	01/03/05	DISTRICT BOTTLED WATER		13.50
02–02	P1	5PA07000129	RUSSELL CASO JR.	01/08/05	01/08/05	TONER		165.33
02–02	P1	5PA07000130	DO	01/06/05	01/06/05	NAME PLATE		299.50
02–10	P1	5PA07000150	CLARA M GORDON	01/07/05	01/07/05	MAILING TAPE		9.52
02–10	P1	5PA07000149	LAURA ACTON	01/07/05	01/10/05	OFFICE SUPPLIES		51.94
02–10	P1	5PA07000156	STAPLES CREDIT PLAN	01/04/05	01/10/05	OFFICE SUPPLIES		1,206.32
02–16	P1	5CHS0000180	US CAPITOL HISTORICAL SOCIETY	01/07/05	01/07/05	CALENDARS		1,925.00
02–17	HV	5A901000077		01/31/05	01/31/05	FRAMING (TRANSFER)		388.00
02–23	P1	5PA07000162	HAUTE ON THE HILL	02/17/05	02/17/05	FOOD AND BEVERAGE		340.80
02–28	S1	05059000373		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		950.21
03–03	P1	5PA07000175	DEER PARK SPRING WATER	01/11/05	01/31/05	DC BOTTLED WATER		56.69
03–03	P1	5PA07000171	DOW JONES & COMPANY, INC.	02/01/05	02/01/07	SUBSCRIPTION		10.00
03–07	IV	5A901000087	US HOUSE GIFT SHOP			TRAVEL-00-188350 2/09/05		94.39
03–07	IV	5A901000087	DO			TRAVEL-00-187163 1/07/05		497.39
03–07	IV	5A901000089	DO			TRAVEL-00-351712 1/07/05		87.30
03–17	P1	5PA07000193	ANGELA M. SOWA	03/07/05	03/07/05	TAPE RECORDER		242.18

03–17	P1	5PA07000197	DOW JONES & COMPANY, INC.	03/17/05	03/17/06	SUBSCRIPTION	158.63
03–17	P1	5PA07000188	KELLY COLVIN	02/01/05	02/01/05	DISTRICT OFFICE KEY	3.33
03–17	P1	5PA07000198	SOUTHWEST DISTRIBUTION, INC.	02/02/05	02/02/06	SUBSCRIPTION	551.75
03–17	P1	5PA07000192	STAPLES CREDIT PLAN	01/10/05	02/02/05	DISTRICT OFFICE SUPPLIES	544.69
03–31	S1	05090000335		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	8,810.54
						SUPPLIES AND MATERIALS TOTALS:	17,010.00
		EQUIPMENT					
01–31	S8	MA000433183		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
02–28	S8	MA000442518		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
03–31	S8	MA000452634		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
						EQUIPMENT TOTALS:	10,103.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,418.35
						OFFICE TOTALS:	242,418.35

2004 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	525.56
						FRANKED MAIL TOTALS:	525.56
		PERSONNEL COMPENSATION					
			ACTON,LAURA	01/01/05	01/02/05		166.67
			CALHOUN,GREGORY ALAN	01/01/05	01/02/05		155.56
			CASHMAN,EDWARD JAMES W	01/01/05	01/02/05		280.56
			CASO,RUSSELL	01/01/05	01/02/05		1,555.56
			COLLINS,DIANE L	01/01/05	01/02/05		1,383.33
			COLVIN,KELLY	01/01/05	01/02/05		1,522.22
			CONALLEN,MICHAEL	01/01/05	01/02/05		1,385.22
			CONNOLLY,JOE	01/01/05	01/02/05		155.56
			GORDON,CLARA MARIE	01/01/05	01/02/05		283.33
			HORCZAKIWSKYJ,XENIA	01/01/05	01/02/05		1,254.17
			LEEDECKE,AMY M	01/01/05	01/02/05		1,388.89
			LEMMERMAN,MARRGARET	01/01/05	01/02/05		1,372.22
			PFEIFFER,RITA ANN	01/01/05	01/02/05		208.33
			POWERS,DOROTHY	01/01/05	01/02/05		458.33
			PRY,PETER	01/01/05	01/02/05		27.78
			ROBERTS,WAYNE D	01/01/05	01/02/05		166.67
			SCHUTTLOFFEL,MICHAEL M	01/01/05	01/02/05		1,588.89
			SOWA,ANGELA M	01/01/05	01/02/05		1,266.67
			TOMASZEWSKI,JOHN G	01/01/05	01/02/05		1,333.33
						PERSONNEL COMPENSATION TOTALS:	15,953.29
		TRAVEL					
01–14	P1	5PA07000101	AMY LEEDECKE	12/07/04	12/07/04	MILEAGE	76.87
01–14	OP	5PA07000005	GENERAL SERV. ADMINISTRATION	12/21/04	12/21/04	AUTO LEASE	899.25
01–14	P1	5PA07000100	LAURA ACTON	12/06/04	12/23/04	MILEAGE	96.38
01–21	P1	5PA07000103	MICHAEL J. CONALLEN, JR.	11/01/04	11/01/04	AIRFARE PA-FL #9002-MEMBER	388.69
01–28	P1	5PA07000119	LAURA ACTON	12/15/04	12/15/04	PARKING	20.00
02–02	P1	5PA07000124	MICHAEL J. CONALLEN, JR.	12/27/04	12/31/04	MILEAGE	489.70
02–02	P1	5PA07000120	RUSSELL CASO JR.	12/26/04	12/27/04	TRAVEL SUBSISTENCE	245.34
03–03	P1	5PA07000164	HON. CURT WELDON	12/17/04	12/17/04	TRAIN FARE	95.00
						TRAVEL TOTALS:	2,311.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. CURT WELDON—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL		17.16
01–14	P1	5PA07000112	AVAYA FINANCIAL SERVICES	12/07/04	12/07/04	MOBILE PHONE		595.50
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL		30.31
01–14	P1	5PA07000116	PHILADELPHIA ELECTRIC	11/08/04	12/08/04	ELECTRICITY		506.55
01–14	P1	5PA07000118	T-MOBILE	11/21/04	12/20/04	PHONE SERVICE		489.82
01–14	P1	5PA07000110	VERIZON PENNSYLVANIA	11/16/04	12/15/04	DISTRICT PHONE SERVICE		327.34
01–14	P1	5PA07000111	DO	10/28/04	11/27/04	DISTRICT PHONE SERVICE		112.83
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/23/04	12/23/04	OVERNIGHT MAIL		38.48
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–31	S4	05031001047		12/01/04	12/31/04	RECORDING (TRANSFER)		120.00
01–31	S5	DY503205770		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		92.03
01–31	S5	DY503205771		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		76.57
01–31	S5	DY503205775		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503205776		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		124.00
01–31	S5	DY503205777		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		777.08
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		288.94
02–02	P1	5PA07000122	VERIZON PENNSYLVANIA	11/28/04	12/27/04	DISTRICT PHONE SERVICE		105.38
02–04	P2	HCV0500676	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 BLACKBERRY		398.00
02–04	P1	5PA07000095	COMCAST CABLE			UTILITIES		–95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,173.21
		PRINTING AND REPRODUCTION						
01–14	P1	5PA07000113	SARAH S. BONES	11/30/04	11/30/04	PHOTOS OF MEMBER		1,135.00
01–28	P2	OSP33306	DAVID L. ANDRUKITUS, INC.	12/29/04	12/29/04	BUSINESS CARDS - 500 LT @ 38.0		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,173.00
		OTHER SERVICES						
01–14	P1	5PA07000108	FRANK CABREY	12/04/04	12/25/04	DISTRICT OFFICE CLEANING SVC		300.00
02–02	P1	5PA07000137	OPDENAKER TRASH REMOVAL	01/01/05	01/01/05	DISTRICT TRASH REMOVAL		130.00
03–16	P2	OSM9567	LOCKHEED MARTIN DESKTOP SOLUTI	01/06/05	01/06/05	PC INSTALLATION		720.00
						OTHER SERVICES TOTALS:		1,150.00
		SUPPLIES AND MATERIALS						
01–14	P1	5PA07000109	COLE INFORMATION CENTER	12/07/04	12/07/04	PUBLICATION		274.95
01–14	P1	5PA07000114	DEER PARK SPRING WATER	11/17/04	11/30/04	DC BOTTLED WATER		27.73
01–14	P1	5PA07000115	MAIN LINE SPRING WATER	12/01/04	12/01/04	DISTRICT BOTTLED WATER		13.50
01–14	P1	5PA07000104	MICHAEL J. CONALLEN, JR.	12/02/04	12/02/04	FOOD & BEVERAGE/CONSTITUENT		1,696.44
01–14	P1	5PA07000117	THE WASHINGTON POST	12/14/04	11/14/05	SUBSCRIPTION		109.20
01–21	P1	5PA07000102	STAPLES CREDIT PLAN	11/29/04	12/01/04	DISTRICT OFFICE SUPPLIES		935.63
02–02	P1	5PA07000123	DEER PARK SPRING WATER	12/10/04	12/31/04	DC BOTTLED WATER		20.97
02–23	P1	5PA07000159	HAUTE ON THE HILL	11/17/04	11/29/04	FOOD AND BEVERAGE		1,138.50
02–28	S1	05059000372		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–110.70
						SUPPLIES AND MATERIALS TOTALS:		4,106.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,392.51
						OFFICE TOTALS:		29,392.51

2003 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02–23	P1	5PA07000158	HAUTE ON THE HILL	02/12/03	02/12/03	FOOD AND BEVERAGE	2,337.85
						SUPPLIES AND MATERIALS TOTALS:	2,337.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,337.85
						OFFICE TOTALS:	2,337.85

2005 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	612.45	612.45
PERSONNEL COMPENSATION	218,638.10	218,638.10
PERSONNEL BENEFITS	567 50	567 50
TRAVEL	11,204.57	11,204 57
RENT, COMMUNICATION, UTILITIES	5,404.77	5,404.77
PRINTING AND REPRODUCTION	274.60	274.60
OTHER SERVICES	283.00	283.00
SUPPLIES AND MATERIALS	10,510.69	10,510.69
EQUIPMENT	8,414.21	8,414 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,909.89	255,909.89
OFFICE TOTALS:	255,909.89	255,909.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–16	HV	5A903001214		01/01/05	01/31/05	USPS CREDITS	–37.00
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	329 70
03–15	HV	5A903001594		02/01/05	02/28/05	USPS CREDITS	–56.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	375 75
						FRANKED MAIL TOTALS.	612 45

PERSONNEL COMPENSATION

BURNS,WILLIAM STUART	01/03/05	03/31/05	21,022.23
CARUTHERS,YVETTE E	01/03/05	03/31/05	6,893.33
CHRISTENSEN,DAVID	01/03/05	03/31/05	7,333.33
COOK,JAIME E	01/03/05	03/31/05	5,943.90
CURRY,BRENDAN	01/03/05	03/31/05	11,757.77
ERICKSON,JAILLENE	01/03/05	01/31/05	3,500.00
GARTZKE,DANA	01/03/05	03/31/05	36,642 23
GILLESPIE,PAMELA D	01/03/05	03/31/05	11,672.23
GRAHAM,CATHERINE SUE	01/03/05	03/31/05	10,266.67
HENKLE,RICHARD S	01/03/05	03/31/05	6,355 56
HUNTER,JAILLENE ERICKSON	02/01/05	03/31/05	7 416 66
KIRTLEY,MICHELLE	01/03/05	03/31/05	10,755.56
KUMP,JOHNNIE B	01/03/05	03/31/05	22,977.77
KUSCHE,DONNA	01/03/05	01/07/05	298.61
MAHONEY,TONI A	01/03/05	03/31/05	6,722 23
MORRISON,MATTHEW R	01/03/05	03/31/05	6,251.67
MULFORD,TERRENCE NEAL	01/03/05	03/31/05	8,115.56
SCHWEICH,JACOB	02/02/05	03/31/05	1,376.67
SEALE,RITA LYN	01/03/05	03/31/05	5,255 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
			SILVERS,MELISSA	01/18/05	03/31/05			4,663.90
			SWEIGART,ANNETTE M	01/03/05	01/28/05			1,516.66
			TELLER,PAUL S	01/03/05	01/31/05			4,666.67
			WEBSTER,PAUL C	01/03/05	03/31/05			17,233.33
							PERSONNEL COMPENSATION TOTALS:	218,638.10
		PERSONNEL BENEFITS						
01–31	S7	05031000089		01/01/05	01/31/05	TRANSIT BENEFITS		206.85
02–28	S7	05059000103		02/01/05	02/28/05	TRANSIT BENEFITS		180.33
03–31	S7	05090000107		03/01/05	03/31/05	TRANSIT BENEFITS		180.32
							PERSONNEL BENEFITS TOTALS:	567.50
		TRAVEL						
01–12	P1	5FL15000230	HON. DAVE WELDON	12/24/04	01/03/05	RENTAL CAR		828.66
01–12	P1	5FL15000231	DO	01/03/05	01/03/05	MEAL		3.79
01–12	P1	5FL15000232	DO	01/03/05	01/03/05	AIRFARE FL-DC #2644		402.90
01–12	P1	5FL15000233	DO	01/03/05	01/03/05	AIRFARE TICKET FEE #5856		20.00
01–12	P1	5FL15000234	DO	01/05/05	01/05/05	AIRFARE DC-FL #7581		113.20
02–02	P1	5FL15000261	DO	01/05/05	01/19/05	RENTAL CAR		856.21
02–02	P1	5FL15000262	DO	01/05/05	01/19/05	MEALS		16.09
02–02	P1	5FL15000264	DO	01/19/05	01/19/05	AIRFARE DC-FL #7615		192.70
02–02	P1	5FL15000265	DO	01/21/05	01/25/05	RENTAL CAR		318.26
02–08	P1	5FL15000280	DANA GARTZKE	02/01/05	02/01/05	TAXI FARES (2)		108.00
02–08	P1	5FL15000282	JAIME ELIZABETH COOK	01/14/05	01/28/05	MILEAGE		64.48
02–08	P1	5FL15000284	JOHNNIE BEN KUMP	01/13/05	01/31/05	MILEAGE		179.49
02–08	P1	5FL15000281	PAUL WEBSTER	02/03/05	02/03/05	TAXI FARE		9.00
02–08	P1	5FL15000283	TONI A. MAHONEY	01/31/05	01/31/05	MILEAGE		10.23
02–14	P1	5FL15000285	JOHNNIE BEN KUMP	01/13/05	01/13/05	MEAL		5.98
02–14	P1	5FL15000286	DO	01/27/05	01/27/05	PARKING		6.00
02–14	P1	5FL15000287	PAUL WEBSTER	02/03/05	02/03/05	TAXI FARES (2)		19.00
02–15	P1	5FL15000298	BRENDAN CURRY	02/10/05	02/10/05	TAXI FARE		10.00
02–15	P1	5FL15000295	HON. DAVE WELDON	01/25/05	02/10/05	TAXI FARES (3)		38.00
02–15	P1	5FL15000296	DO	01/26/05	02/01/05	MEALS (2)		12.71
02–15	P1	5FL15000297	DO	02/05/05	02/05/05	AIRFARE DC-FL		182.20
02–16	P1	5FL15000308	YVETTE CARUTHERS	02/04/05	02/04/05	AIRFARE TICKET FEE #4309		20.00
02–16	P1	5FL15000309	DO	02/07/05	02/11/05	R/T AIRFARE FL-DC #4346		591.89
02–24	P1	5FL15000310	CITIBANK GOV CARD SERVICE	01/19/05	01/19/05	AIRFARE DC-FL #4862-MEMBER		289.20
02–24	P1	5FL15000310	DO	01/05/05	01/05/05	TAXI/PARKING-MEMBER		58.25
02–24	P1	5FL15000310	DO	01/25/05	01/25/05	AIRFARE FL-DC #1390-MEMBER		287.70
02–24	P1	5FL15000314	MICHELLE C. KIRTLEY	02/10/05	02/10/05	TAXI FARE		7.00
02–24	P1	5FL15000313	TONI A. MAHONEY	02/09/05	02/11/05	MILEAGE		22.01
02–25	P1	5FL15000328	HON. DAVE WELDON	02/08/05	02/15/05	TRAVEL SUBSISTENCE		191.63
02–25	P1	5FL15000329	DO	02/10/05	02/10/05	AIRFARE DC-FL #9581		113.20
02–25	P1	5FL15000330	DO	02/17/05	02/17/05	AIRFARE DC-FL #6782		194.20
02–25	P1	5FL15000323	YVETTE CARUTHERS	02/07/05	02/11/05	TAXI FARE (2)		29.50

02–25	P1	5FL15000324	DO	02/09/05	02/11/05	PARKING	21.00
02–25	P1	5FL15000325	DO	02/07/05	02/11/05	MEALS (7)	89.85
02–25	P1	5FL15000326	DO	02/07/05	02/11/05	LODGING	700.76
02–25	P1	5FL15000327	DO	02/07/05	02/11/05	MILEAGE	27.90
03–01	P1	5FL15000332	DANA GARTZKE	02/23/05	02/23/05	TAXI FARES (2)	15.00
03–08	P1	5FL15000333	HON. DAVE WELDON	02/10/05	02/17/05	MEALS (2)	2.81
03–08	P1	5FL15000335	DO	02/07/05	02/07/05	GASOLINE	29.50
03–08	P1	5FL15000336	DO	02/17/05	02/17/05	TAXI FARE	60.00
03–08	P1	5FL15000337	DO	02/05/05	02/17/05	TOLLS (2)	2.50
03–08	P1	5FL15000338	DO	01/29/05	01/29/05	AIRFARE DC-FL #3094	194.20
03–08	P1	5FL15000339	DO	02/01/05	02/01/05	AIRFARE FL-DC #2031	111.70
03–08	P1	5FL15000341	DO	03/01/05	03/01/05	AIRFARE FL-DC #3148	357.70
03–08	P1	5FL15000342	DO	02/17/05	03/01/05	RENTAL CAR	667.74
03–08	P1	5FL15000344	JAIME ELIZABETH COOK	02/04/05	02/11/05	MILEAGE	64.48
03–15	P1	5FL15000360	HON. DAVE WELDON	02/22/05	03/03/05	MEALS (5)	29.96
03–15	P1	5FL15000362	DO	03/01/05	03/03/05	TAXI FARES (2)	35.00
03–15	P1	5FL15000363	DO	02/22/05	02/24/05	GASOLINE (2)	55.60
03–15	P1	5FL15000365	DO	03/03/05	03/03/05	AIRFARE DC-FL #5303	333.40
03–15	P1	5FL15000366	DO	03/08/05	03/08/05	AIRFARE FL-DC #4434	287.70
03–15	P1	5FL15000367	DO	03/07/05	03/08/05	RENTAL CAR	92.90
03–21	P1	5FL15000369	CITIBANK GOV CARD SERVICE	02/08/05	02/08/05	AIRFARE FL-DC #4483-MEMBER	287.70
03–21	P1	5FL15000369	DO	02/09/05	02/09/05	PARKING-MEMBER	25.00
03–21	P1	5FL15000369	DO	02/15/05	02/15/05	AIRFARE FL-DC #9871-MEMBER	287.70
03–22	P1	5FL15000374	DAVID CHRISTENSEN	02/22/05	02/22/05	TAXI FARES (2)	20.00
03–22	P1	5FL15000376	HON. DAVE WELDON	03/10/05	03/14/05	RENTAL CAR	280.08
03–22	P1	5FL15000377	DO	03/14/05	03/14/05	AIRFARE FL-DC #1095	357.70
03–22	P1	5FL15000378	DO	03/01/05	03/01/05	AIRFARE UPGRADES #8657	100.00
03–22	P1	5FL15000379	DO	03/10/05	03/10/05	AIRFARE FL-DC #5955	394.40
03–22	P1	5FL15000375	MICHELLE C. KIRTLEY	03/16/05	03/16/05	TAXI FARES	20.00
03–28	P1	5FL15000380	PAMELA D GILLESPIE	12/08/04	03/19/05	MILEAGE	324.26
03–28	P1	5FL15000381	DO	03/18/05	03/18/05	TOLLS (2)	2.50
03–31	HV	5A903001934	HON. DAVE WELDON	03/19/05	03/19/05	BOC CHANGE 2310 TO 2101	5.00
03–31	P1	5FL15000383	DO	03/20/05	03/20/05	AIRFARE UPGRADES #9907/0281	100.00
03–31	P1	5FL15000384	DO	03/20/05	03/20/05	TOLL TAG	25.00
03–31	P1	5FL15000385	DO	03/21/05	03/21/05	AIRFARE DC-FL #8838	309.20
03–31	P1	5FL15000388	JAILLENE HUNTER	03/23/05	03/23/05	TAXI FARES (2)	14.00
03–31	P1	5FL15000389	DO	03/23/05	03/23/05	MEALS (2)	11.66
03–31	P1	5FL15000387	JOHNNIE BEN KUMP	02/26/05	03/24/05	MILEAGE	259.19
						TRAVEL TOTALS	11,204.57
		RENT, COMMUNICATION, UTILITIES					
01–24	P1	5FL15000242	VERIZON WIRELESS	12/14/04	01/13/05	CELL PHONE SERVICE	137.04
02–02	P1	5FL15000271	FEDERAL EXPRESS	01/05/05	01/05/05	OVERNIGHT MAIL	5.72
02–02	P1	5FL15000272	DO	01/05/05	01/06/05	OVERNIGHT MAIL	12.28
02–02	P1	5FL15000266	VERIZON WIRELESS	01/14/05	02/13/05	CELL PHONE SERVICE	122.18
02–07	P1	5FL15000267	BELLSOUTH	12/16/04	01/15/05	DISTRICT PHONE SERVICE	560.04
02–08	P1	5FL15000279	DO	12/20/04	01/19/05	VERO BEACH PHONE SERVICE	69.27
02–08	P1	5FL15000277	FEDERAL EXPRESS	01/03/05	01/13/05	OVERNIGHT MAIL	38.60
02–08	P1	5FL15000278	DO	01/13/05	01/13/05	OVERNIGHT MAIL	6.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/24/05	01/24/05	OVERNIGHT MAIL	23.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
02–14	CB	FXF050211A	DO	01/28/05	01/28/05	OVERNIGHT MAIL		13.10
02–16	P1	5FL15000305	FEDERAL EXPRESS	01/18/05	01/18/05	OVERNIGHT MAIL		5.72
02–16	P1	5FL15000306	DO	01/19/05	01/19/05	OVERNIGHT MAIL		6.44
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL		22.80
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL		25.14
02–24	P1	5FL15000315	AT & T WIRELESS SERVICE	12/26/04	01/25/05	CELL PHONE SERVICE		459.27
02–24	P1	5FL15000310	CITIBANK GOV CARD SERVICE	01/09/05	01/09/05	CELL PHONE ACCESSORIES		74.88
02–28	S3	05059G00012		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		25.00
02–28	S5	DY506002034		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.79
02–28	S5	DY506002035		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.69
02–28	S5	DY506002039		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02–28	S5	DY506002040		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		184.00
02–28	S5	DY506002041		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		896.10
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		28.93
02–28	CB	FXF050225A	DO	02/09/05	02/09/05	OVERNIGHT MAIL		20.16
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		239.82
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		11.08
03–07	CB	FXF050304A	DO	02/16/05	02/16/05	OVERNIGHT MAIL		59.61
03–08	P1	5FL15000347	BELLSOUTH	01/20/05	02/19/05	VERO BEACH PHONE SERVICE		56.80
03–08	P1	5FL15000348	DO	01/16/05	02/15/05	MELBOURNE PHONE SERVICE		493.86
03–08	P1	5FL15000343	DANA GARTZKE	02/28/05	02/28/05	PHONE ACCESSORIES		77.98
03–08	P1	5FL15000352	MCI WORLDCOM	01/01/05	01/31/05	DISTRICT TOLL FREE SERVICE		31.35
03–08	P1	5FL15000350	VERIZON WIRELESS	02/14/05	03/13/05	CELL PHONE SERVICE		116.08
03–15	P1	5FL15000355	AT & T WIRELESS SERVICE	01/26/05	02/25/05	CELL PHONE SERVICE		104.66
03–15	P1	5FL15000356	AVAYA	03/01/05	03/01/05	DISTRICT PHONE SERVICE		39.98
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		37.42
03–17	CB	FXF050314A	DO	02/23/05	02/23/05	OVERNIGHT MAIL		5.72
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		17.70
03–21	CB	FXF050318A	DO	03/04/05	03/04/05	OVERNIGHT MAIL		19.26
03–30	CB	FXF050328A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		28.06
03–30	CB	FXF050328A	DO	03/09/05	03/09/05	OVERNIGHT MAIL		21.83
03–30	P1	5FL15000382	POSTMASTER, WASHINGTON, D.C.	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		28.95
03–31	S5	DY509102017		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		63.79
03–31	S5	DY509102018		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		70.41
03–31	S5	DY509102022		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		44.00
03–31	S5	DY509102023		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		184.00
03–31	S5	DY509102024		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		746.02
03–31	HV	5A903001934	HON. DAVE WELDON	03/19/05	03/19/05	BOC CHANGE 2310 TO 2101		–5.00
03–31	P1	5FL15000386	DO	03/19/05	03/19/05	AIRFARE TICKET FEE #2570		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,404.77
		PRINTING AND REPRODUCTION						
02–02	P1	5FL15000274	DAVID L. ANDRUKITUS, INC.	01/21/05	01/21/05	BUSINESS CARDS		40.00
02–02	P1	5FL15000268	THE TROVER SHOP	01/25/05	01/25/05	BOOK		26.00

02–15	P1	5FL15000289	DAVID L. ANDRUKITUS, INC.	02/03/05	02/03/05	BUSINESS CARDS	67.00
02–28	S3	05059000067		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	149.40
03–30	S3	05089000066		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
03–31	HV	5A903002035	THE TROVER SHOP	01/25/05	01/25/05	CHANGE BOC: 2401 TO 2630	–26.00
						PRINTING AND REPRODUCTION TOTALS:	274.60
		OTHER SERVICES					
01–26	P1	5FL15000247	DSI	01/06/05	01/06/05	DISTRICT CABLE REPAIR	63.00
03–08	P1	5FL15000340	DANA GARTZKE	02/28/05	02/28/05	OFFICE ACCESSORY REPAIR	60.00
03–22	P1	5FL15000372	CONNECTING POINT	03/08/05	03/08/05	COMPUTER SERVICE	160.00
						OTHER SERVICES TOTALS:	283.00
		SUPPLIES AND MATERIALS					
01–07	P1	5FL15000208	DOW JONES & COMPANY, INC.	02/28/05	02/27/06	SUBSCRIPTION	199.00
01–14	P1	5FL15000235	DANA GARTZKE	01/10/05	01/10/05	COMPUTER ACCESSORY	161.04
01–24	P1	5FL15000248	ALTEC	01/05/05	01/05/05	TONER FOR DISTRICT OFFICE	160.00
01–24	P1	5FL15000250	CULLIGAN WATER	12/28/04	01/26/05	DISTRICT BOTTLED WATER	34.40
01–24	P1	5FL15000251	DANA GARTZKE	01/14/05	01/14/05	OFFICE SUPPLIES	245.25
01–24	P1	5FL15000249	MACWORLD	01/19/05	01/19/05	SUBSCRIPTION	29.97
01–24	P1	5FL15000246	THE TROVER SHOP	01/12/05	01/12/05	BOOK	24.99
01–24	P1	5FL15000252	WILLIAM STUART BURNS	01/04/05	01/04/05	OFFICE SUPPLIES	31.40
01–31	S1	05031000641		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,579.25
02–02	P1	5FL15000273	CORPORATE EXPRESS	01/11/05	01/11/05	DISTRICT OFFICE SUPPLIES	90.30
02–02	P1	5FL15000263	DANA GARTZKE	01/24/05	01/24/05	PDA ACCESSORIES	162.84
02–02	P1	5FL15000270	DO	01/17/05	01/17/05	COMPUTER SOFTWARE	139.95
02–07	P1	5FL15000269	DO	01/14/05	01/14/05	COMPUTER SOFTWARE	247.42
02–14	P1	5FL15000288	CATHERINE S. GRAHAM	01/16/05	01/20/05	REFRESHMENTS FOR CONSTITUENTS	34.74
02–14	P2	OSS35414	OFFICE MAX SOLUTIONS	02/01/05	02/01/05	STANFORD SHARPIE 12-COLOR SET	9.33
02–15	P1	5FL15000291	ALL FLORIDA COFFEE AND WATER	02/01/05	02/01/05	REFRESHMENTS FOR CONSTITUENTS	28.00
02–15	P1	5FL15000293	CORPORATE EXPRESS	01/25/05	01/25/05	DISTRICT OFFICE SUPPLIES	60.42
02–15	P1	5FL15000292	CULLIGAN WATER	01/07/05	01/27/05	DISTRICT BOTTLED WATER	16.55
02–15	P1	5FL15000290	JOE RAGAN'S COFFEE LTD	01/13/05	01/13/05	REFRESHMENTS FOR CONSTITUENTS	14.95
02–16	P1	5FL15000303	DANA GARTZKE	02/11/05	02/11/05	COMPUTER ACCESSORIES	471.51
02–16	P1	5FL15000299	ORLANDO BUSINESS JOURNAL	06/03/05	06/03/06	PUBLICATION	79.00
02–16	P1	5FL15000304	THE WASHINGTON POST	01/06/05	01/04/06	PUBLICATION	109.20
02–16	P1	5FL15000301	WORLD MAGAZINE	04/16/05	04/15/06	PUBLICATION	49.95
02–17	P1	5FL15000302	DANA GARTZKE	02/10/05	02/10/05	COMPUTER ACCESSORIES	176.35
02–22	P1	5FL15000300	SPACE NEWS	02/10/05	02/10/05	PUBLICATION	129.00
02–23	P2	OSS35420	CAPITOL MARKING PRD.	02/01/05	02/01/05	COSCO 2260 - 2 COLOR PAD, BL	9.50
02–24	P1	5FL15000310	CITIBANK GOV CARD SERVICE	01/12/05	01/22/05	COMPUTER ACCESSORIES	198.07
02–24	P1	5FL15000318	CORPORATE EXPRESS	02/03/05	02/03/05	DISTRICT OFFICE SUPPLIES	97.97
02–24	P1	5FL15000311	DANA GARTZKE	02/14/05	02/14/05	CAMERA AND ACCESSORIES	826.82
02–24	P1	5FL15000312	DO	02/12/05	02/12/05	COMPUTER SOFTWARE	73.45
02–24	P1	5FL15000322	DO	02/18/05	02/18/05	COMPUTER ACCESSORIES	803.72
02–24	P1	5FL15000321	DEER PARK SPRING WATER	01/04/05	01/04/05	DC BOTTLED WATER	168.59
02–24	P1	5FL15000320	MACWORLD	02/02/05	02/02/06	PUBLICATION	29.97
02–24	P1	5FL15000316	THE TROVER SHOP	02/16/05	02/16/05	PUBLICATION	9.99
02–24	P1	5FL15000319	WASHINGTONIAN	04/01/05	04/01/06	PUBLICATION	29.95
02–25	P1	5FL15000317	DIGITAL SYSTEM INSTALLATION	02/10/05	02/10/05	AMPLIFIER	195.00
02–28	S1	05059000485		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	315.88
03–01	P1	5FL15000331	DANA GARTZKE	02/22/05	02/22/05	LAPTOP ACCESSORIES	233.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
03–08	P2	OSS35607	ALLIANCE MICRO	02/14/05	02/14/05	CANON IMAGERUNNER STAPLES - #D		47.00
03–08	P1	5FL15000353	CONGRESSIONAL QUARTERLY, INC	03/01/05	03/01/06	SUBSCRIPTION		295.00
03–08	P1	5FL15000345	CORPORATE EXPRESS	02/16/05	02/16/05	DISTRICT OFFICE SUPPLIES		172.24
03–08	P1	5FL15000346	CULLIGAN WATER	02/04/05	03/29/05	DISTRICT BOTTLED WATER		29.45
03–08	P1	5FL15000354	ETHICS & MEDICINE SUBSCRIPTION	05/01/05	04/30/06	SUBSCRIPTION		32.00
03–08	P1	5FL15000334	HON. DAVE WELDON	02/11/05	02/17/05	FOOD AND BEVERAGE		227.67
03–08	P1	5FL15000351	LEXIS-NEXIS	01/01/05	01/31/05	ON-LINE SERVICE		400.00
03–08	P1	5FL15000349	THE TROVER SHOP	02/23/05	02/23/05	PUBLICATION		19.56
03–15	P1	5FL15000359	BULLETIN NEWS	05/21/05	05/21/06	SUBSCRIPTION		1,295.00
03–15	P1	5FL15000361	HON. DAVE WELDON	03/06/05	03/06/05	FOOD AND BEVERAGE		261.04
03–15	P1	5FL15000364	DO	03/08/05	03/10/05	FOOD AND BEVERAGE		8.57
03–15	P1	5FL15000368	DO	03/03/05	03/03/05	PUBLICATIONS		9.61
03–15	P1	5FL15000358	JOE RAGAN'S COFFEE LTD	02/04/05	02/04/05	REFRESHMENTS FOR CONSTITUENTS		56.25
03–17	P1	5FL15000357	OFFICE TEX	02/21/05	02/21/05	DISTRICT OFFICE SUPPLIES		81.94
03–22	P1	5FL15000371	DEER PARK SPRING WATER	02/16/05	02/26/05	DC BOTTLED WATER		77.91
03–22	P1	5FL15000373	JOE RAGAN'S COFFEE LTD	02/24/05	02/24/05	REFRESHMENTS FOR CONSTITUENTS		77.45
03–22	P1	5FL15000370	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION		400.00
03–31	S1	05090000437		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–283.64
03–31	HV	5A903002035	THE TROVER SHOP	01/25/05	01/25/05	CHANGE BOC: 2401 TO 2630		26.00
						SUPPLIES AND MATERIALS TOTALS:		10,510.69
		EQUIPMENT						
01–31	S8	MA000434879		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
02–23	P1	5A613000175	DANA GARTZKE	02/15/05	02/15/05	COMPUTER		3,516.45
02–28	S8	MA000446068		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
03–10	P1	5A613000201	DANA GARTZKE	02/18/05	02/18/05	COMPUTER		1,673.00
03–31	S8	MA000456897		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
						EQUIPMENT TOTALS:		8,414.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,909.89
						OFFICE TOTALS:		255,909.89
2004 HON. DAVE WELDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000919		12/01/04	12/31/04	USPS CREDITS		–189.00
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		370.16
02–02	O5	4M5413502D	DO	07/27/04	07/27/04	FRANKED MAIL		19,056.41
						FRANKED MAIL TOTALS:		19,237.57
		PERSONNEL COMPENSATION						
			BURNS,WILLIAM STUART	01/01/05	01/02/05			477.78
			CARUTHERS,YVETTE E	01/01/05	01/02/05			156.67
			CHRISTENSEN,DAVID	01/01/05	01/02/05			166.67
			COOK,JAIME E	01/01/05	01/02/05			131.11
			CURRY,BRENDAN	01/01/05	01/02/05			267.22

			ERICKSON,JAILLENE	01/01/05	01/02/05		250.00
			GARTZKE,DANA	01/01/05	01/02/05		832.78
			GILLESPIE,PAMELA D	01/01/05	01/02/05		265.28
			GRAHAM,CATHERINE SUE	01/01/05	01/02/05		233.33
			KIRTLEY,MICHELLE	01/01/05	01/02/05		244.45
			KUMP,JOHNNIE B	01/01/05	01/02/05		522.22
			KUSCHE,DONNA	01/01/05	01/02/05		119.45
			MAHONEY,TONI A	01/01/05	01/02/05		152.78
			MORRISON,MATTHEW R	01/01/05	01/02/05		142.08
			MULFORD,TERRENCE NEAL	01/01/05	01/02/05		184.45
			SWEIGART,ANNETTE M	01/01/05	01/02/05		116.67
			TELLER,PAUL S	01/01/05	01/02/05		333.33
			WEBSTER,PAUL C	01/01/05	01/02/05		391.67
						PERSONNEL COMPENSATION TOTALS:	4,987.94
		TRAVEL					
01–04	P1	5FL15000202	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	A/F WASH-DC	289.10
01–04	P1	5FL15000203	DO	11/19/04	11/19/04	AIRLINE TICKET SVC.	5.00
01–06	P1	5FL15000216	HON. DAVE WELDON	11/16/04	11/16/04	AIRFARE FL-DC #0478	111.60
01–06	P1	5FL15000217	DO	11/16/04	11/16/04	AIRFARE TICKET FEE	15.00
01–06	P1	5FL15000218	DO	12/07/04	12/07/04	ARIFARE DC-FL #1693	224.69
01–06	P1	5FL15000215	JAIME ELIZABETH COOK	12/03/04	12/03/04	MILEAGE	38.44
01–10	P1	5FL15000225	HON. DAVE WELDON	12/04/04	12/04/04	SODA	1.31
01–10	P1	5FL15000226	DO	12/07/04	12/07/04	TAXI FARE	50.00
01 10	P1	5FL15000227	DO	12/13/04	12/13/04	GASOLINE	29.08
01–10	P1	5FL15000228	DO	12/16/04	12/16/04	GASOLINE	24.48
01–10	P1	5FL15000229	DO	12/29/04	12/29/04	GASOLINE	40.38
01–24	P1	5FL15000253	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	GASOLINE-MEMBER	29.08
01–25	HR	267048	HON. DAVE WELDON	12/13/04	12/13/04	REIMB; OVERPAYMENT	–29.08
02–02	P1	5FL15000260	DO	12/07/04	12/21/04	RENTAL CAR	894.99
02–15	P1	5FL15000294	DO	01/02/05	01/02/05	GASOLINE	17.95
						TRAVEL TOTALS:	1,742.02
		RENT, COMMUNICATION, UTILITIES					
01–06	P1	5FL15000219	FEDERAL EXPRESS	12/02/04	12/02/04	OVERNIGHT MAIL	46.55
01–06	P1	5FL15000220	DO	11/29/04	11/29/04	OVERNIGHT MAIL	6 56
01–06	P1	5FL15000221	DO	11/29/04	12/08/04	OVERNIGHT MAIL	96.28
01–06	P1	5FL15000222	DO	12/03/04	12/08/04	OVERNIGHT MAIL	57.41
01–06	P1	5FL15000209	MCI WORLDCOM	12/15/04	12/15/04	DISTRICT TOLL FREE SERVICE	58.77
01–24	P1	5FL15000243	BELLSOUTH	11/16/04	12/15/04	MELBOURNE PHONE SERVICE	504 04
01–24	P1	5FL15000244	DO	11/20/04	12/19/04	VERO BEACH PHONE SERVICE	69.87
01–24	P1	5FL15000236	FEDERAL EXPRESS	12/10/04	12/10/04	OVERNIGHT MAIL	14.42
01–24	P1	5FL15000237	DO	12/10/04	12/15/04	OVERNIGHT MAIL	23.72
01–24	P1	5FL15000238	DO	12/20/04	12/20/04	OVERNIGHT MAIL	18 74
01–24	P1	5FL15000239	DO	12/17/04	12/22/04	OVERNIGHT MAIL	18.72
01–24	P1	5FL15000256	DO	12/28/04	12/28/04	OVERNIGHT MAIL	11 65
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.62
01 31	S5	DY503202027		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	63 79
01–31	S5	DY503202028		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71 12
01–31	S5	DY503202032		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44 00
01–31	S5	DY503202033		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	184 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. DAVE WELDON—Con.								
01 31	S5	DY503202034		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		706 27
02 02	P1	5FL15000258	AT & T WIRELESS SERVICE	11/26/04	12/25/04	CELL PHONE SERVICE		35.61
02 02	P1	5FL15000259	DO	11/26/04	12/25/04	CELL PHONE SERVICE		98.49
02 08	P1	5FL15000275	MCI WORLDCOM	12/01/04	12/31/04	DISTRICT TOLL FREE SERVICE		56.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.03
		PRINTING AND REPRODUCTION						
01 06	P1	5FL15000212	DAVID L ANDRUKITUS, INC	12/28/04	12/28/04	FOLDING AND INSERTING MAIL		10.00
01–06	P1	5FL15000213	DO	12/20/04	12/20/04	FOLDING AND INSERTING MAIL		10.00
01–06	P1	5FL15000214	DO	12/30/04	12/30/04	BUSINESS CARDS		40.00
01–18	P2	OSP33295	DO	12/28/04	12/28/04	12- (100 SHEET PADS 5.5 X 8 W/		57.50
01 24	P1	5FL15000245	DO	12/30/04	12/30/04	BUSINESS CARDS		40.00
03 01	OP	5GP00105001	PUBLIC PRINTER	11/30/04	11/30/04	PRINTING AND REPRODUCTION		175.00
03–01	OP	5GP00105001	DO	11/30/04	11/30/04	PRINTING AND REPRODUCTION		282.00
						PRINTING AND REPRODUCTION TOTALS:		614.50
		OTHER SERVICES						
01–28	P1	5FL15000172	AMI AUTOMATED MAILING, INC.			SERVICE CONTRACT		-1,321.61
						OTHER SERVICES TOTALS:		–1,321.61
		SUPPLIES AND MATERIALS						
01–04	P1	5FL15000204	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	PUBLICATION/REFERENCE MATERIAL		59.90
01–06	P1	5FL15000223	ALTEC	12/14/04	12/14/04	DISTRICT OFFICE SUPPLIES		238.00
01-06	P1	5FL15000205	CORPORATE EXPRESS	12/14/04	12/14/04	DISTRICT OFFICE SUPPLIES		239.35
01–06	P1	5FL15000210	DO	12/14/04	12/14/04	DISTRICT OFFICE FURNITURE		891.06
01–06	P1	5FL15000206	DEER PARK SPRING WATER	11/10/04	11/26/04	DC BOTTLED WATER		56.43
01–06	P1	5FL15000211	JOE RAGAN'S COFFEE LTD	12/06/04	12/06/04	REFRESHMENTS FOR CONSTITUENTS		140.80
01–06	P1	5FL15000207	LEXIS-NEXIS	11/01/04	11/30/04	ONLINE NEWS SERVICE		400.00
01–07	P1	5FL15000224	DANA GARTZKE	12/15/04	12/15/04	OFFICE SUPPLIES		101.12
01-24	P1	5FL15000241	CORPORATE EXPRESS	12/22/04	12/22/04	DISTRICT OFFICE SUPPLIES		226.05
01-24	P1	5FL15000257	DEER PARK SPRING WATER	11/27/04	12/26/04	DC BOTTLED WATER		72.41
01–24	P1	5FL15000240	JOE RAGAN'S COFFEE LTD	12/20/04	12/20/04	REFRESHMENTS FOR CONSTITUENTS		62.15
01–24	P1	5FL15000254	LEXIS-NEXIS	12/01/04	12/31/04	ON-LINE SERVICE		400.00
01 31	S1	05031000640		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–194.90
02–08	P1	5FL15000276	GOVCONNECTION INC	12/07/04	12/07/04	COMPUTER ACCESSORIES		470.43
02–28	S1	05059000484		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–275.15
						SUPPLIES AND MATERIALS TOTALS:		2,887.65
		EQUIPMENT						
01 31	S8	MA000434880		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		1.55
02 02	F2	RN000009396	XEROX CORPORATION	01/03/05	01/03/05	FAX - XEROX F12		1,039.00
						EQUIPMENT TOTALS:		1,040.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,588.65
						OFFICE TOTALS:		31,588.65
2005 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	399.05	399.05

PERSONNEL COMPENSATION	196,468 46	196,468 46
PERSONNEL BENEFITS	320 86	320.86
TRAVEL	7,677 44	7,677.44
RENT, COMMUNICATION, UTILITIES	12,428 47	12,428 47
PRINTING AND REPRODUCTION	379 80	379 80
OTHER SERVICES	749.00	749.00
SUPPLIES AND MATERIALS	10,545 16	10,545 16
EQUIPMENT	9,767 31	9,767 31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,735.55	238,735.55
OFFICE TOTALS:	238,735.55	238,735.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-22	HV	5A903001253		01/01/05	01/31/05	USPS CREDITS	-102.00
03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	180 87
03-16	HV	5A903001613		02/01/05	02/28/05	USPS CREDITS	54 00
03-23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	374 18
						FRANKED MAIL TOTALS	399.05

PERSONNEL COMPENSATION

ARCHAMBEAU,SANDRA J	01/03/05	03/31/05	4,982.35
BABSON,TORREY A	01/03/05	03/31/05	9,858.32
COWMAN,PATRICIA ANN	01/03/05	03/31/05	9,192.06
DUSIK,JOHN M	01/03/05	03/31/05	9,858 32
HEINEMEIER,MATTHEW C	01/03/05	03/31/05	6,780.00
HERNANDEZ,DANIELLE A	01/03/05	02/25/05	6,872 92
HODGES,HAYDEN	03/21/05	03/31/05	763.89
HODGES,OLIVIA L	02/01/05	03/31/05	400.00
KRAUSE,ELIZABETH R	01/03/05	03/31/05	6,780.00
LACHNER,ERINN L	01/24/05	03/31/05	2,233.33
LOGRANO,PAMELA JOY	01/03/05	03/31/05	8,639.10
LOVELACE,TELLY	01/03/05	03/31/05	13,308.88
MILITELLO,DEBRA L	01/03/05	03/31/05	13,545.26
REED,MARY K	01/03/05	03/31/05	5,645 55
REYES,JOSE	01/03/05	03/31/05	1,173 33
SIDELL,TYLER	01/03/05	03/31/05	9 858 32
SILLER,LUCAS	01/03/05	03/24/05	2 733 33
TENNILLE,ALAN N	01/03/05	03/31/05	20,088.88
WHITENER, JEANETTE PENNY	01/03/05	03/31/05	36 873 96
WILSON,REED J	01/03/05	03/31/05	26,880.66
		PERSONNEL COMPENSATION TOTALS	196,468.46

PERSONNEL BENEFITS

01-31	S7	05031000120		01/01/05	01/31/05	TRANSIT BENEFITS	107.15
02-28	S7	05059000137		02/01/05	02/28/05	TRANSIT BENEFITS	106.86
03 31	S7	05090000142		03/01/05	03/31/05	TRANSIT BENEFITS	106 85
						PERSONNEL BENEFITS TOTALS	320 86

TRAVEL

01-24	P1	5IL11000136	HON. JERRY WELLER	01/03/05	01/03/05	TRAVEL SUBSISTENCE	75.00
02-08	P1	5IL11000161	TYLER SIDELL	01/04/05	01/27/05	MILEAGE	451.50
02-10	P1	5IL11000172	HON. JERRY WELLER	01/30/05	01/30/05	AIRFARE DC-IL #5683	129.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
02–10	P1	5IL11000173	DO	01/30/05	02/01/05	RENTAL CAR		208.32
02–10	P1	5IL11000174	DO	01/30/05	02/01/05	TRAVEL SUBSISTENCE		122.62
02–10	P1	5IL11000175	DO	02/01/05	02/01/05	AIRFARE IL-DC #9845		96.20
02–10	P1	5IL11000176	DO	02/03/05	02/03/05	AIRFARE DC-IL #2520		96.20
02–10	P1	5IL11000171	JEANETTE P. WHITENER	02/03/05	02/03/05	TAXI FARES (2)		18.00
02–14	P1	5IL11000177	REED WILSON	02/07/05	02/08/05	MEALS (3)		66.04
02–22	P1	5IL11000181	HON. JERRY WELLER	02/03/05	02/07/05	RENTAL CAR		413.89
02–22	P1	5IL11000182	DO	02/03/05	02/07/05	TRAVEL SUBSISTENCE		96.73
02–22	P1	5IL11000183	DO	02/07/05	02/07/05	AIRFARE IL-DC #1430		96.28
02–22	P1	5IL11000184	DO	02/10/05	02/10/05	AIRFARE DC-IL #4272/3984		96.20
02–28	P1	5IL11000189	ALAN TENNILLE	02/04/05	02/11/05	TAXI FARES (3)		24.00
02–28	P1	5IL11000193	HON. JERRY WELLER	01/18/05	01/18/05	TAXI FARE		15.00
02–28	P1	5IL11000194	DO	02/10/05	02/15/05	RENTAL CAR		516.66
02–28	P1	5IL11000195	DO	02/10/05	02/15/05	TRAVEL SUBSISTENCE		46.67
02–28	P1	5IL11000196	DO	02/15/05	02/15/05	AIRFARE IL-DC #9766		86.20
02–28	P1	5IL11000186	REED WILSON	01/12/05	01/27/05	MILEAGE		220.50
02–28	P1	5IL11000187	TYLER SIDELL	02/02/05	02/15/05	MILEAGE		590.48
03–04	P1	5IL11000199	DANIELLE A HERNANDEZ	01/26/05	02/17/05	MILEAGE		29.75
03–04	P1	5IL11000200	HON. JERRY WELLER	02/17/05	02/17/05	AIRFARE DC-IL #6123		86.20
03–15	P1	5IL11000215	DEBRA L MILITELLO	02/23/05	03/04/05	PARKING FARES (2)		27.00
03–15	P1	5IL11000208	JEANETTE P. WHITENER	03/03/05	03/06/05	MILEAGE		198.90
03–18	P1	5IL11000232	HON. JERRY WELLER	02/24/05	02/24/05	AIRFARE IL-DC #3125		165.40
03–18	P1	5IL11000233	DO	02/17/05	02/18/05	RENTAL CAR		106.71
03–18	P1	5IL11000234	DO	02/24/05	02/28/05	TAXI FARES (2)		26.00
03–18	P1	5IL11000235	DO	02/22/05	02/24/05	LODGING		185.89
03–18	P1	5IL11000236	DO	03/06/05	03/08/05	RENTAL CAR		229.56
03–18	P1	5IL11000237	DO	03/08/05	03/08/05	GAS FOR RENTAL CAR		54.85
03–18	P1	5IL11000238	DO	03/07/05	03/08/05	TOLLS (3)		1.90
03–18	P1	5IL11000216	REED WILSON	02/02/05	02/10/05	MILEAGE		118.34
03–18	P1	5IL11000217	DO	02/10/05	02/24/05	MILEAGE		215.67
03–18	P1	5IL11000218	DO	02/07/05	02/09/05	LODGING		350.38
03–18	P1	5IL11000219	DO	02/07/05	02/09/05	R/T AIRFARE IL-DC #4235		192.41
03–18	P1	5IL11000222	DO	02/22/05	02/23/05	MEALS (2)		48.97
03–18	P1	5IL11000223	DO	02/07/05	02/09/05	TAXI FARES (2)		39.00
03–18	P1	5IL11000224	DO	02/09/05	02/09/05	PARKING		36.10
03–18	P1	5IL11000225	TELLY LOVELACE	02/20/05	02/27/05	R/T AIRFARE DC-IL #3194		192.40
03–18	P1	5IL11000226	DO	02/21/05	02/24/05	LODGING		377.85
03–18	P1	5IL11000227	DO	02/20/05	02/27/05	RENTAL CAR		231.15
03–18	P1	5IL11000228	DO	02/23/05	02/24/05	LODGING-SIDIELL		98.79
03–18	P1	5IL11000230	DO	02/20/05	02/25/05	MEALS (4)		55.22
03–18	P1	5IL11000231	DO	02/23/05	02/27/05	GASOLINE (3)		51.29
03–28	P1	5IL11000244	HON. JERRY WELLER	03/08/05	03/08/05	AIRFARE IL-DC #0196		96.20
03–28	P1	5IL11000245	DO	03/10/05	03/13/05	TAXI FARES (3)		227.00

03–28	P1	5IL11000246	DO	03/13/05	03/13/05	AIRFARE DC-IL #4237	96.20
03–28	P1	5IL11000247	DO	03/10/05	03/10/05	AIRFARE DC-IL #5785	96.20
03–31	P1	5IL11000249	TYLER SIDELL	02/17/05	03/21/05	MILEAGE	576.42
						TRAVEL TOTALS:	7,677.44
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	5IL11000118	SBC AMERITECH (DO)	12/19/04	01/18/05	PHONE SERVICE	37.60
01–21	P9	IL1101R0501	2701 BLACK ROAD NEW LLC	01/01/05	01/31/05	RENT-JOLIET	2,900.00
01–24	P1	5IL11000134	ALAN TENNILLE	12/29/04	01/28/05	CELL PHONE SERVICE	45.70
01–24	P1	5IL11000135	DANIELLE A HERNANDEZ	12/14/04	01/13/05	CELL PHONE SERVICE	84.99
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	10.70
01–26	P1	5IL11000152	DISH NETWORK	01/25/05	02/24/05	CABLE SERVICE	54.99
01–26	P1	5IL11000153	DO	01/09/05	02/08/05	CABLE SERVICE	50.97
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL	23.83
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	7.14
02–02	CB	NW502011912	UNITED PARCEL SERVICE	01/19/05	01/19/05	OVERNIGHT MAIL	21.33
02–08	P1	5IL11000163	AT & T WIRELESS SERVICE	12/19/04	01/18/05	CELL PHONE SERVICE	263.66
02–08	P1	5IL11000157	SBC AMERITECH (DO)	01/13/05	02/12/05	PHONE SERVICE	34.14
02–08	P1	5IL11000158	DO	01/19/05	02/18/05	PHONE SERVICE	34.28
02–08	P1	5IL11000165	VERIZON WIRELESS	01/14/05	02/13/05	HERNANDEZ CELL PHONE SERVICE	85.85
02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/27/05	01/27/05	OVERNIGHT MAIL	7.02
02–10	P1	5IL11000170	DISH NETWORK	02/09/05	03/08/05	CABLE SERVICE	50.97
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/27/05	01/27/05	OVERNIGHT MAIL	5.57
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/09/05	02/09/05	OVERNIGHT MAIL	7.02
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	13.12
02–18	P9	IL1101R0502	2701 BLACK ROAD NEW LLC	02/01/05	02/28/05	RENT-JOLIET	2,900.00
02–22	P1	5IL11000180	ALAN TENNILLE	01/29/05	02/28/05	PHONE SERVICE	42 97
02–22	P1	5IL11000179	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	FAX SERVICE	186.70
02–28	S3	05059G00017		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	206.00
02–28	S5	DY506002865		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	61.87
02–28	S5	DY506002866		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.59
02–28	S5	DY506002870		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44 00
02–28	S5	DY506002871		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	140 00
02–28	S5	DY506002872		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	55.86
02–28	P1	5IL11000191	DISH NETWORK	02/25/05	03/24/05	CABLE SERVICE	57.99
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	5.57
03–04	P1	5IL11000202	SBC AMERITECH (DO)	01/14/05	02/13/05	PHONE SERVICE	48 02
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	335.03
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	10.42
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/12/05	01/12/05	OVERNIGHT MAIL	57.58
03–10	CB	NW503091920	DO	02/04/05	02/04/05	OVERNIGHT MAIL	21.06
03–10	CB	NW503091920	DO	02/25/05	02/25/05	OVERNIGHT MAIL	12.54
03–15	P1	5IL11000211	DEBRA L MILITELLO	12/09/04	01/08/05	PHONE SERVICE	82 57
03–15	P1	5IL11000212	DO	01/09/05	02/08/05	PHONE SERVICE	41.77
03–15	P1	5IL11000213	DO	01/25/05	01/26/05	PHONE SERVICE	26 14
03–15	P1	5IL11000214	DO	01/27/05	02/26/05	PHONE SERVICE	84 07
03–15	P1	5IL11000204	DISH NETWORK	03/09/05	04/08/05	CABLE SERVICE	53.97
03–15	P1	5IL11000205	SBC AMERITECH (DO)	02/19/05	03/18/05	PHONE SERVICE	41 64
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	5.42
03–18	P1	5IL11000220	REED WILSON	12/27/04	01/26/05	CELL PHONE SERVICE	56 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
03–18	CB	NW503161913	UNITED PARCEL SERVICE	02/25/05	02/25/05	OVERNIGHT MAIL		0.75
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		12.13
03–21	P9	IL1101R0503	2701 BLACK ROAD NEW LLC	03/01/05	03/31/05	RENT-JOLIET		2,900.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	03/04/05	03/04/05	OVERNIGHT MAIL		5.77
03–28	P1	5IL11000241	DISH NETWORK	03/25/05	04/24/05	CABLE SERVICE		57.99
03–28	P1	5IL11000242	VERIZON WIRELESS	02/23/05	03/13/05	CELL PHONE SERVICE		208.28
03–30	S3	05089G00024		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		383.00
03–31	S4	05090001136		02/01/05	02/28/05	RECORDING (TRANSFER)		44.30
03–31	S5	DY509102817		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87
03–31	S5	DY509102818		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		68.96
03–31	S5	DY509102822		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		116.00
03–31	S5	DY509102824		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		134.00
03–31	S5	DY509102825		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		63.32
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL		16.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,428.47
		PRINTING AND REPRODUCTION						
01–28	S3	05028000083		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
02–04	P2	OSP33494	ACCURATE WORD LLC.	01/12/05	01/12/05	500 CT WHITE THERMO STOCK BUSI		245.00
02 04	P2	OSP33496	DO	01/13/05	01/13/05	1000 CT WHITE THERMO STOCK BUS		55.00
02–04	P2	OSP33496	DO	01/13/05	01/13/05	REVERSE PRINTING		40.00
02–08	P2	OSP35260	DO	01/18/05	01/18/05	500 WHITE STOCK THERMO BUSINES		35.00
						PRINTING AND REPRODUCTION TOTALS:		379.80
		OTHER SERVICES						
02–08	P1	5IL11000166	IRMA MAGALLANES	01/01/05	01/30/05	JANITORIAL SERVICE		300.00
02–28	P1	5IL11000185	DO	02/01/05	02/28/05	DISTRICT JANITORIAL SERVICE		300.00
03–28	P1	5IL11000239	MERIDIAN IMAGING SOLUTIONS	03/15/05	03/15/05	EQUIPMENT SERVICE		149.00
						OTHER SERVICES TOTALS:		749.00
		SUPPLIES AND MATERIALS						
01- 24	P1	5IL11000133	ALAN TENNILLE	01/07/05	01/07/05	OFFICE SUPPLIES		96.00
01–26	P1	5IL11000149	CONGRESSIONAL QUARTERLY INC.	01/10/05	01/09/06	SUBSCRIPTION-CQ WEEKLY		2,223.00
01–26	P1	5IL11000154	JOSCO OFFICE PLUS	01/07/05	01/07/05	OFFICE SUPPLIES		258.55
01–26	P1	5IL11000151	MORRIS DAILY HERALD	02/03/05	02/01/06	SUBSCRIPTION		123.56
01–26	P1	5IL11000147	SUBURBAN CHICAGO NEWSPAPER	01/07/05	01/06/06	SUBSCRIPTION		166.40
01–26	P1	5IL11000146	THE HERALD	01/30/05	01/29/06	SUBSCRIPTION		30.00
01–26	P1	5IL11000141	THE MENDOTA REPORTER	02/18/05	02/18/06	SUBSCRIPTION		47.75
01–26	P1	5IL11000143	THE TIMES-PRESS	01/25/05	01/25/06	SUBSCRIPTION		81.00
01–31	S1	05031000579		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,353.19
02–08	P1	5IL11000164	DANIELLE A HERNANDEZ	01/19/05	01/19/05	FOOD AND BEVERAGE		19.93
02–08	P1	5IL11000156	GORDON FLESCH COMPANY INC.	01/11/05	01/11/05	OFFICE SUPPLIES		361.00
02–08	P1	5IL11000159	JOSCO OFFICE PLUS	01/24/05	01/24/05	OFFICE SUPPLIES		22.18
02–08	P1	5IL11000160	DO	01/26/05	01/26/05	OFFICE SUPPLIES		78.86
02–08	P1	5IL11000155	THE PANTAGRAPH	02/12/05	02/12/06	SUBSCRIPTION		205.00
02–08	P1	5IL11000162	TYLER SIDELL	01/13/05	01/13/05	FOOD AND BEVERAGE		18.36

02–10	P2	OSS35395	ACCUCOM SYSTEMS	01/31/05	01/31/05	TONER BLACK - FOR FAX MACHINE	1,202.50
02–10	P1	5IL11000169	JOSCO OFFICE PLUS	02/04/05	02/04/05	OFFICE SUPPLIES	40.38
02–16	P1	5IL11000178	HINCKLEY SPRINGS WATER	01/03/05	01/19/05	BOTTLED WATER	30.20
02–16	P1	5CHS0000181	US CAPITOL HISTORICAL SOCIETY	02/01/05	02/01/05	CALENDARS	275.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER	15.98
02–28	S1	05059000441		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	732.72
02–28	P1	5IL11000188	ALAN TENNILLE	02/09/05	02/09/05	PUBLICATION	150.00
02–28	P1	5IL11000192	ILLINOIS VALLEY AREA	02/02/05	02/02/05	LUNCHEON MEETING	32.00
02–28	P1	5IL11000190	JOSCO OFFICE PLUS	02/16/05	02/16/05	OFFICE SUPPLIES	119.66
03–04	P1	5IL11000201	CHICAGO TRIBUNE	01/31/05	01/29/06	SUBSCRIPTION	228.34
03–04	P1	5IL11000203	HINCKLEY SPRINGS WATER	02/03/05	02/19/05	BOTTLED WATER	38.05
03–04	P1	5IL11000197	JEANETTE P. WHITENER	02/22/05	02/22/05	FOOD AND BEVERAGE	29.37
03–04	P1	5IL11000198	NATIONAL JOURNAL	02/03/05	02/03/06	SUBSCRIPTION-CONGRESS DAILY	1,899.00
03–15	P1	5IL11000209	DEBRA L MILITELLO	02/01/05	02/01/05	FOOD AND BEVERAGE	60.87
03–15	P1	5IL11000210	DO	02/25/05	02/25/05	FOOD AND BEVERAGE	23.05
03–15	P1	5IL11000206	JEANETTE P. WHITENER	02/06/05	02/27/05	HABITATIONAL EXPENSE	47.20
03–15	P1	5IL11000207	JOSCO OFFICE PLUS	02/11/05	02/11/05	OFFICE SUPPLIES	9.29
03–18	P1	5IL11000221	REED WILSON	02/19/05	02/19/05	FOOD AND BEVERAGE	35.10
03–28	P1	5IL11000243	ELIZABETH KRAUSE	03/11/05	03/11/05	HABITATIONAL EXPENSE	18.88
03–28	P1	5IL11000248	TYLER SIDELL	03/14/05	03/14/05	FOOD AND BEVERAGE	23.01
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	23.97
03–31	S1	05090000394		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	373.81
03–31	P1	5IL11000240	IRACC	03/02/05	03/02/05	FOOD AND BEVERAGE	30.00
						SUPPLIES AND MATERIALS TOTALS:	10,545.16
		EQUIPMENT					
01–31	S8	MA000430140		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
02–28	S8	MA000441694		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
03–31	S8	MA000452740		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
						EQUIPMENT TOTALS:	9,767.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,735.55
						OFFICE TOTALS:	238,735.55

2004 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	53.12
						FRANKED MAIL TOTALS:	53.12
		PERSONNEL COMPENSATION					
			ARCHAMBEAU,SANDRA J	01/01/05	01/02/05		110.23
			BABSON,TORREY A	01/01/05	01/02/05		218.10
			COWMAN,PATRICIA ANN	01/01/05	01/02/05		203.36
			DUSIK,JOHN M	01/01/05	01/02/05		218.10
			HEINEMEIER,MATTHEW C	01/01/05	01/02/05		150.00
			HERNANDEZ,DANIELLE A	01/01/05	01/02/05		259.36
			KRAUSE,ELIZABETH R	01/01/05	01/02/05		150.00
			LOGRANO,PAMELA JOY	01/01/05	01/02/05		191.13
			LOVELACE,TELLY	01/01/05	01/02/05		294.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JERRY WELLER—Con.								
			MILITELLO,DEBRA L	01/01/05	01/02/05			299.66
			REED,MARY K	01/01/05	01/02/05			102.78
			REYES,JOSE	01/01/05	01/02/05			26.67
			SIDELL,TYLER	01/01/05	01/02/05			218.10
			SILLER,LUCAS	01/01/05	01/02/05			66.67
			TENNILLE,ALAN N	01/01/05	01/02/05			444.45
			WHITENER, JEANETTE PENNY	01/01/05	01/02/05			838.05
			WILSON,REED J	01/01/05	01/02/05			563.76
						PERSONNEL COMPENSATION TOTALS:		4,354.87
		TRAVEL						
01-14	P1	5IL11000127	HON. JERRY WELLER	12/09/04	12/09/04	TRAVEL SUBSISTENCE		96.10
01-14	P1	5IL11000130	JEANETTE P. WHITENER	12/17/04	12/22/04	RENTAL CAR		238.75
01-14	P1	5IL11000131	DO	12/17/04	12/25/04	TRAVEL SUBSISTENCE		213.73
01-14	P1	5IL11000123	TORREY A BABSON	11/23/04	11/23/04	TAXI FARE		12.00
01-14	P1	5IL11000124	DO	04/14/04	04/14/04	TAXI FARE		7.00
01-14	P1	5IL11000128	DO	12/13/04	12/16/04	TRAVEL SUBSISTENCE		452.32
01-14	P1	5IL11000129	DO	12/13/04	12/16/04	RENTAL CAR		181.00
01-14	P1	5IL11000126	TYLER SIDELL	12/09/04	12/17/04	MILEAGE		255.00
						TRAVEL TOTALS:		1,455.90
		RENT, COMMUNICATION, UTILITIES						
01-05	CB	NW501041951	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL		8.77
01-07	P1	5IL11000119	SBC AMERITECH (DO)	11/14/04	12/13/04	PHONE SERVICE		33.88
01-10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/07/04	12/07/04	OVERNIGHT MAIL		35.64
01-10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		5.50
01-12	CB	NW501111854	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL		8.77
01-14	P1	5IL11000122	AT & T WIRELESS SERVICE	11/19/04	12/18/04	CELL PHONE SERVICE		171.62
01-24	P1	5IL11000132	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	FAX SERVICE		674.27
01-26	P1	5IL11000137	ALAN TENNILLE	12/29/04	12/29/04	PHONE TOLLS		32.67
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01-31	S5	DY503202828		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		61.87
01-31	S5	DY503202829		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		47.76
01-31	S5	DY503202833		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		2,156.00
01-31	S5	DY503202835		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		140.00
01-31	S5	DY503202836		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		194.88
01-31	OP	5GSA1204002	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		80.24
01-31	OP	5GSA1204002	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		636.58
02-10	P1	5IL11000168	REED WILSON	11/27/04	12/26/04	TELECOM SERVICE		56.11
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/28/04	12/28/04	ACH PAYMENT RETURN		-8.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,634.97
		PRINTING AND REPRODUCTION						
01-26	P1	5IL11000140	GORDON FLESCH COMPANY INC.	12/23/04	12/23/04	COPIER METER USAGE		1,523.80
						PRINTING AND REPRODUCTION TOTALS:		1,523.80

OTHER SERVICES

01–26	P1	5IL11000139	MERIDIAN IMAGING SOLUTIONS	11/01/04	11/16/04	EQUIPMENT SERVICE	259.00
						OTHER SERVICES TOTALS:	259.00

SUPPLIES AND MATERIALS

01–07	P1	5IL11000120	DANIELLE A HERNANDEZ	11/23/04	11/23/04	HABITATION EXPENSE	254.42
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER	31.96
01–07	P1	5IL11000117	HINCKLEY SPRINGS WATER	12/03/04	12/18/04	BOTTLED WATER	25.92
01–07	P1	5IL11000121	MARY KRESS REED	12/31/04	12/31/04	OFFICE SUPPLIES	33.19
01–11	P2	OSS33094	ALLIANCE MICRO	12/08/04	12/08/04	DRUM KIT - FOR A HP 8550, #C41	152.00
01–11	P2	OSS33094	DO	12/08/04	12/08/04	NEC 791 BLACK TONER - #S2519	135.00
01–14	P1	5IL11000125	DEBRA L MILITELLO	11/10/04	11/10/04	FOOD AND BEVERAGE	7.00
01–26	P1	5IL11000144	BUREAU COUNTY REPUBLICAN	12/30/04	12/31/05	SUBSCRIPTION	94.00
01–26	P1	5IL11000148	CONGRESSIONAL QUARTERLY INC.	12/20/04	12/20/05	SUBSCRIPTION-CQ TODAY	2,592.00
01–26	P1	5IL11000142	THE DAILY JOURNAL	12/28/04	12/28/05	SUBSCRIPTION	198.00
01–26	P1	5IL11000150	THE DAILY TIMES	12/24/04	12/23/05	SUBSCRIPTION	119.00
01–26	P1	5IL11000145	THE WASHINGTON TIMES	11/11/04	11/10/05	SUBSCRIPTION	60.00
01–26	P1	5IL11000138	WILL CTY GOV'T LEAGUE	12/09/04	12/09/04	FOOD AND BEVERAGE	50.00
01–31	S1	05031000578		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–264.85
02–08	P1	5IL11000167	REED WILSON	11/10/04	11/10/04	FOOD AND BEVERAGE	7.00
						SUPPLIES AND MATERIALS TOTALS:	3,505.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,787.30
						OFFICE TOTALS:	15,787.30

2005 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141.18	141.18
PERSONNEL COMPENSATION	179,701.11	179,701.11
TRAVEL	8,340.86	8,340.86
RENT, COMMUNICATION, UTILITIES	8,887.06	8,887.06
PRINTING AND REPRODUCTION	2,976.55	2,976.55
OTHER SERVICES	1,140.00	1,140.00
SUPPLIES AND MATERIALS	6,076.12	6,076.12
EQUIPMENT	8,561.21	8,561.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,824.09	215,824.09
OFFICE TOTALS:	215,824.09	215,824.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	8.22
03–16	HV	5A903001603		02/01/05	02/28/05	USPS CREDITS	–9.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	141.96
						FRANKED MAIL TOTALS	141.18

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	01/03/05	03/31/05	4,106.67
AUSTIN,LINDSAY J	01/03/05	03/31/05	5,866.67
BOHANNON,BRADLEY L	01/03/05	03/31/05	9,777.77
DANIELS,DIANA L	01/17/05	03/31/05	8,838.88
EARLEY,KELLY A	01/17/05	03/31/05	4,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LYNN A. WESTMORELAND—Con.							
		HAND,KATHRYN P	01/03/05	03/31/05			10,266.67
		JAMES,ALICE E	01/03/05	03/31/05			14,666.67
		JONES,EDWARD	01/03/05	03/31/05			9,044 44
		LAKE,HARRY E	01/03/05	03/31/05			23,955.56
		LILLIS,JOSEPH M	01/03/05	03/31/05			14,666.67
		MYERS,ELLA MERRITT	01/03/05	03/31/05			11,488.90
		ROBINSON,BRIAN	01/03/05	03/31/05			20,777.77
		STACY,JOHN	01/03/05	03/31/05			14,666.67
		STUCKEY,JOHN W	01/03/05	03/31/05			6,111.10
		STUDDARD,JEAN P	01/03/05	03/31/05			10,266.67
		TYSON,BRYAN P	01/03/05	03/31/05			10,266.67
						PERSONNEL COMPENSATION TOTALS:	179,701.11
	TRAVEL						
02–03 P1	5GA08000104	EDWARD JONES	01/19/05	01/19/05	PARKING		13.00
02–03 P1	5GA08000105	HARRY E. LAKE III	01/06/05	01/06/05	AIRFARE DC-GA #5174		25.70
02–03 P1	5GA08000107	DO	01/03/05	01/05/05	TAXI FARES (4)		79.00
02–03 P1	5GA08000109	DO	01/03/05	01/11/05	PARKING FARES (3)		38.00
02–03 P1	5GA08000110	DO	01/03/05	01/03/05	AIRFARE FEE #9036		25.00
02–03 P1	5GA08000111	DO	01/06/05	01/11/05	MEALS (2)		40.18
02–10 P1	5GA08000115	BRAD BOHANNON	01/09/05	01/24/05	MILEAGE		184.96
02–10 P1	5GA08000116	JOHN STACY	01/03/05	01/05/05	TAXI FARES (4)		90.00
02–10 P1	5GA08000117	DO	01/05/05	01/11/05	MEALS (4)		22.94
02–10 P1	5GA08000120	DO	01/03/05	01/05/05	LODGING		350.38
02–10 P1	5GA08000121	DO	01/03/05	01/05/05	R/T AIRFARE GA-DC		388.20
02–14 P1	5GA08000125	DO	01/05/05	01/31/05	MILEAGE		742.08
02–14 P1	5GA08000126	JOHN STUCKEY	01/24/05	01/24/05	MILEAGE		20.16
02–23 P1	5GA08000133	ALICE JAMES	01/03/05	02/09/05	TAXI FARES (4)		58.00
02–23 P1	5GA08000135	DO	02/05/05	02/08/05	MEALS (4)		26.42
02–23 P1	5GA08000136	DO	02/08/05	02/08/05	GASOLINE		25.45
02–23 P1	5GA08000137	DO	02/05/05	02/08/05	RENTAL CAR		104.66
02–23 P1	5GA08000138	DO	02/05/05	02/05/05	AIRFARE DC-GA #5496-MEMBER		69.20
02–23 P1	5GA08000139	DO	01/25/05	01/25/05	AIRFARE GA-DC #3501-MEMBER		158.41
02–23 P1	5GA08000140	DO	01/25/05	01/25/05	AIRFARE FEE-MEMBER		50.00
02–23 P1	5GA08000141	DO	02/05/05	02/08/05	R/T AIRFARE DC-GA #6426		158.40
02–23 P1	5GA08000129	BRAD BOHANNON	01/27/05	02/01/05	MILEAGE		62.40
02–23 P1	5GA08000130	BRYAN P. TYSON	01/11/05	01/16/05	R/T AIRFARE DC-GA #3680		138.20
02–23 P1	5GA08000148	JOHN STACY	02/01/05	02/07/05	PARKING		10.00
02–25 P1	5GA08000156	BRAD BOHANNON	02/05/05	02/12/05	MILEAGE		163.84
02–25 P1	5GA08000150	HARRY E. LAKE III	01/19/05	01/27/05	TRAVEL SUBSISTENCE		77.68
02–25 P1	5GA08000151	DO	01/18/05	01/20/05	R/T AIRFARE GA-DC #1797		138.40
02–25 P1	5GA08000152	DO	01/25/05	01/27/05	R/T AIRFARE GA-DC #6294		138.40
02–25 P1	5GA08000153	DO	01/10/05	01/25/05	MILEAGE		128.00
02–25 P1	5GA08000155	JOHN STACY	02/01/05	02/14/05	MILEAGE		419.52

02–25	P1	5GA08000154	JOHN STUCKEY	02/07/05	02/08/05	MILEAGE	61.76
03–07	P1	5GA08000163	HARRY E. LAKE III	02/01/05	02/17/05	TAXI FARES (11)	154.50
03–07	P1	5GA08000164	DO	01/31/05	02/17/05	PARKING FARES (3)	69.00
03–07	P1	5GA08000165	DO	02/15/05	02/15/05	MEAL	10.23
03–07	P1	5GA08000166	DO	02/03/05	02/17/05	LODGING	457.41
03–07	P1	5GA08000167	DO	02/15/05	02/17/05	R/T AIRFARE GA-DC #9211	153.40
03–07	P1	5GA08000168	DO	02/01/05	02/01/05	AIRFARE GA-DC #0063	25.70
03–07	P1	5GA08000169	DO	02/05/05	02/05/05	AIRFARE PA-GA #1741	31.70
03–17	P1	5GA08000172	BRAD BOHANNON	02/19/05	02/27/05	MILEAGE	223.68
03–17	P1	5GA08000177	DO	02/08/05	02/15/05	MEALS (2)	12.83
03–17	P1	5GA08000178	HARRY E. LAKE III	02/02/05	03/05/05	MILEAGE	168.96
03–17	P1	5GA08000171	HON. LYNN WESTMORELAND	02/13/05	02/13/05	TRAIN GA-DC	321.00
03–17	P1	5GA08000171	DO	01/15/05	01/15/05	TRAIN	360.00
03–17	P1	5GA08000171	DO	01/03/05	01/21/05	TAXI FARES (8)	97.00
03–17	P1	5GA08000171	DO	01/10/05	01/12/05	LODGING	129.95
03–17	P1	5GA08000173	JOHN STACY	02/15/05	02/26/05	MILEAGE	624.32
03–17	P1	5GA08000174	DO	02/08/05	02/15/05	MEALS (2)	11.98
03–17	P1	5GA08000179	DO	02/21/05	02/21/05	MEAL	17.47
03–17	P1	5GA08000180	DO	02/23/05	02/24/05	TRAVEL SUBSISTENCE	74.20
03–17	P1	5GA08000182	JOSEPH M LILLIS	02/24/05	02/24/05	TAXI FARES (2)	14.00
03–31	P1	5GA08000193	HARRY E. LAKE III	03/01/05	03/01/05	MEAL	4.37
03–31	P1	5GA08000195	DO	03/01/05	03/09/05	TAXI FARES (5)	65.00
03–31	P1	5GA08000196	DO	03/05/05	03/05/05	TRAVEL SUBSISTENCE	164.02
03–31	P1	5GA08000197	DO	02/24/05	03/10/05	PARKING FARES (3)	69.00
03–31	P1	5GA08000198	DO	03/01/05	03/05/05	R/T AIRFARE GA-DC #7116	208.40
03–31	P1	5GA08000199	DO	03/08/05	03/10/05	R/T AIRFARE GA-DC #0521	178.40
03–31	P1	5GA08000190	HON. LYNN WESTMORELAND	02/08/05	02/08/05	AIRARE GA-DC #3616	268.40
03–31	P1	5GA08000191	DO	02/17/05	02/17/05	AIRFARE DC-GA	209.20
03–31	P1	5GA08000192	DO	03/01/05	03/01/05	AIRFARE GA-DC #9443	208.40
						TRAVEL TOTALS:	8,340.86
		RENT, COMMUNICATION, UTILITIES					
02–07	P1	5GA08000103	GLOBE	01/08/05	02/07/05	PHONE SERVICE	403.83
02–10	P1	5GA08000118	JOHN STACY	01/12/05	01/12/05	POSTAGE	23.31
02–18	P2	HCV0501089	VERIZON WIRELESS	02/10/05	02/10/05	RIM 6750	479.94
02–23	P1	5GA08000134	ALICE JAMES	01/07/05	01/24/05	POSTAGE	101.10
02–25	P1	5GA08000149	R.C. DEVELOPMENT, INC	01/03/05	02/28/05	TEMPORARY OFFICE SPACE	1,650.00
02–25	P1	5GA08000157	UNITED PARCEL SERVICE	01/29/05	01/29/05	POSTAGE	54.27
02–28	S5	DY506002308		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	110.47
02–28	S5	DY506002309		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	30.52
02–28	S5	DY506002312		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	32.00
02–28	S5	DY506002313		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	DY506002314		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	339.81
02–28	P2	HCV0501254	SUNTURN, INC	02/17/05	02/17/05	101466	190.00
02–28	P2	HCV0501254	DO	02/17/05	02/17/05	101470	52.00
02–28	P2	HCV0501254	DO	02/17/05	02/17/05	104942	750.00
03–07	P1	5GA08000170	COWETA-FAYETTE EMC	01/03/05	01/31/05	UTILITIES	73.00
03–07	P1	5GA08000159	GLOBE	02/08/05	03/07/05	PHONE SERVICE	308.65
03–07	P1	5GA08000160	UNITED PARCEL SERVICE	01/27/05	02/04/05	POSTAGE	42.25
03–17	P1	5GA08000183	DO	02/07/05	02/11/05	POSTAGE	39.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN A. WESTMORELAND—Con.								
03–17	P1	5GA08000184	DO	01/26/05	01/27/05	POSTAGE		31.99
03–21	P9	GA0801R0503	WHITE OAK HOLDINGS, LLC	03/15/05	03/31/05	RENT-NEWNAN		2,035.00
03–31	S5	DY509102282		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		110.47
03–31	S5	DY509102283		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		39.19
03–31	S5	DY509102287		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		385.00
03–31	S5	DY509102289		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		102.00
03–31	S5	DY509102290		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		961.07
03–31	P1	5GA08000200	GLOBE	03/08/05	04/07/05	PHONE SERVICE		317.68
03–31	P1	5GA08000189	JOHN STACY	01/16/05	02/15/05	PHONE SERVICE		89.54
03–31	P1	5GA08000186	UNITED PARCEL SERVICE	02/01/05	02/01/05	POSTAGE		26.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,887.06
		PRINTING AND REPRODUCTION						
01–28	S3	05028000068		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		157.60
02–23	P1	5GA08000144	ACCURATE WORD LLC.	02/08/05	02/08/05	PRINTING		497.45
02–23	P1	5GA08000145	DO	01/20/05	01/20/05	PRINTING		81.00
02–23	P1	5GA08000146	DO	01/14/05	01/14/05	PRINTING		479.00
03–07	P1	5GA08000161	DO	01/20/05	01/20/05	PRINTING		1,761.50
						PRINTING AND REPRODUCTION TOTALS:		2,976.55
		OTHER SERVICES						
03–07	P1	5GA08000162	RAWSON CLIPPING SERVICE, INC.	01/31/05	01/31/05	CLIPPING SERVICE		150.00
03–15	F1	NN000010218	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/05	01/03/05	T&M SERVICE		800.00
03–17	P1	5GA08000181	JOHN STACY	01/30/05	01/30/05	JANITORIAL SERVICES		40.00
03–31	P1	5GA08000188	RAWSON CLIPPING SERVICE, INC.	02/28/05	02/28/05	CLIPPING SERVICE		150.00
						OTHER SERVICES TOTALS:		1,140.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000498		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		952.88
02–03	P1	5GA08000108	HARRY E. LAKE III	01/12/05	01/12/05	OFFICE SUPPLIES		36.70
02–03	P1	5GA08000106	THE WASHINGTON POST	01/10/05	01/08/06	SUBSCRIPTION		109.20
02–07	P2	OSS35248	CHICAGO FLAG COMPANY	01/18/05	01/18/05	GEORGIA INDOOR FLAG 3X5 #SF3X		37.80
02–10	P1	5GA08000119	JOHN STACY	01/04/05	01/18/05	OFFICE SUPPLIES		50.73
02–14	P1	5GA08000124	CONGRESSIONAL QUARTERLY INC.	01/31/05	01/31/06	SUBSCRIPTION		3,200.00
02–23	P1	5GA08000131	ALICE JAMES	01/28/05	01/28/05	OFFICE SUPPLIES		153.74
02–23	P1	5GA08000132	DO	01/20/05	01/20/05	FOOD AND BEVERAGE		94.00
02–23	P1	5GA08000143	DEER PARK SPRING WATER	01/05/05	02/04/05	BOTTLED WATER		84.40
02–23	P1	5GA08000147	JOHN STACY	01/07/05	01/18/05	OFFICE SUPPLIES		52.03
02–23	P1	5GA08000142	OFFICEMAX CREDIT PLAN	01/25/05	01/26/05	OFFICE SUPPLIES		216.37
02–28	S1	05059000382		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		518.38
03–07	P1	5GA08000158	XEROX OMNIFAX	02/02/05	02/02/05	OFFICE SUPPLIES		73.68
03–17	P1	5GA08000176	BRAD BOHANNON	01/14/05	02/08/05	FOOD AND BEVERAGE		30.00
03–17	P1	5GA08000175	JOHN STACY	01/14/05	01/17/05	FOOD AND BEVERAGE		20.00
03–31	S1	05090000344		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		238.08
03–31	P1	5GA08000185	DEER PARK SPRING WATER	02/09/05	03/04/05	BOTTLED WATER		91.90
03–31	P1	5GA08000194	HARRY E. LAKE III	03/08/05	03/08/05	FOOD AND BEVERAGE		47.96

03–31	P1	5GA08000187	OFFICEMAX CREDIT PLAN	02/18/05	03/02/05	OFFICE SUPPLIES	68.27
						SUPPLIES AND MATERIALS TOTALS:	6,076.12
		EQUIPMENT					
01–31	S8	MA000434260		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,840.15
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01151-HSS MEMO	–50.00
02–28	S8	MA000446098		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,885.53
03–31	S8	MA000456611		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,885.53
						EQUIPMENT TOTALS:	8,561.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,824.09
						OFFICE TOTALS:	215,824.09

2005 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	905.57	905.57
PERSONNEL COMPENSATION	268,746.10	268,746.10
PERSONNEL BENEFITS	1,685.22	1,685.22
TRAVEL	3,811.91	3,811.91
RENT, COMMUNICATION, UTILITIES	20,042.06	20,042.06
PRINTING AND REPRODUCTION	147.32	147.32
OTHER SERVICES	38.34	38.34
SUPPLIES AND MATERIALS	5,446.86	5,446.86
EQUIPMENT	5,921.72	5,921.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,745.10	306,745.10
OFFICE TOTALS:	306,745.10	306,745.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	423.65
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	481.92
						FRANKED MAIL TOTALS:	905.57

PERSONNEL COMPENSATION

AWAN,IMRAN	01/03/05	03/31/05	6,399.99
BENSON,JILL A	01/03/05	03/31/05	13,244.44
BRENES,LYNNE R	01/03/05	03/31/05	16,322.22
BRIER,THERESA K	01/03/05	03/31/05	7,177.77
CARGILL,EVA	01/03/05	03/31/05	15,100.00
DEJESUS,JAMES J	01/03/05	03/31/05	5,333.34
FARNAN,DARCY ROBINSON	01/03/05	03/31/05	14,933.34
HOWARD,DANIELLA	01/03/05	03/31/05	15,150.00
JOHNSON,ERIC J	01/03/05	03/31/05	38,060.00
KATZ,JONATHAN D	01/03/05	03/31/05	11,622.22
KELLY,DANA M	01/03/05	03/31/05	14,466.67
KIRSTEIN,COURTNEY	01/03/05	03/31/05	4,733.34
KURTZER,JACOB	01/03/05	03/31/05	12,100.00
MAMAUX,LALE M	01/03/05	03/31/05	13,388.88
MCLAREN,ELLEN	01/03/05	03/31/05	13,113.88
SNYDER,WENDI E	01/03/05	03/31/05	25,700.00
SOIFER,HALIE	01/03/05	03/31/05	11,988.90
STRUMBERGER,MERIL	01/03/05	03/31/05	3,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT WEXLER—Con.								
			TABACH,JENNIFER FAYE	01/03/05	03/31/05			7,877.78
			WHITE,LISA MONIQUE	01/03/05	03/31/05			18,733.33
							PERSONNEL COMPENSATION TOTALS:	268,746.10
		PERSONNEL BENEFITS						
01–31	S7	05031000091		01/01/05	01/31/05	TRANSIT BENEFITS		579.43
02–28	S7	05059000105		02/01/05	02/28/05	TRANSIT BENEFITS		526.66
03–31	S7	05090000109		03/01/05	03/31/05	TRANSIT BENEFITS		579.13
							PERSONNEL BENEFITS TOTALS:	1,685.22
		TRAVEL						
02–03	P1	5FL19000136	HALIE SOIFER	01/06/05	01/23/05	TAXI FARES (4)		27.50
02–03	P1	5FL19000135	JONATHAN KATZ	01/10/05	01/15/05	TAXI FARES (4)		126.00
02–15	P1	5FL19000155	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	AIRFARE PBI-DCA #2717-MEMBER		248.70
02–15	P1	5FL19000155	DO	01/14/05	01/14/05	AIRFARE PBI-DCA #6511-MEMBER		557.70
02–22	P1	5FL19000156	JACOB D. KURTZER	01/26/05	01/26/05	TAXI FARE		8.00
02–23	P1	5FL19000162	LISA MONIQUE WHITE	02/10/05	02/10/05	TAXI FARE		20.00
02–24	P1	5FL19000173	HON. ROBERT WEXLER, M.C.	02/03/05	02/03/05	TAXI FARE		11.00
02–24	P1	5FL19000174	DO	02/14/05	02/14/05	PARKING		14.00
02–24	P1	5FL19000171	JONATHAN KATZ	02/14/05	02/14/05	PARKING		13.00
03–08	P1	5FL19000183	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	RENTAL CAR-MEMBER		131.82
03–08	P1	5FL19000179	LALE M. MAMAUX	02/22/05	02/25/05	TAXI FARES (2)		33.00
03–21	P1	5FL19000203	CITIBANK GOV CARD SERVICE	02/18/05	02/20/05	RENTAL CAR-MEMBER		489.41
03–21	P1	5FL19000203	DO	03/13/05	03/14/05	R/T AIRFARE DC-FL #6370-MEMBER		310.70
03–21	P1	5FL19000219	DANA M KELLY	03/12/05	03/14/05	R/T AIRFARE DC-FL #7746		282.90
03–21	P1	5FL19000220	DO	03/12/05	03/14/05	RENTAL CAR		96.74
03–21	P1	5FL19000221	DO	03/14/05	03/14/05	GASOLINE		15.12
03–21	P1	5FL19000194	ERIC JOHNSON	03/07/05	03/07/05	TAXI FARE		24.00
03–21	P1	5FL19000193	HALIE SOIFER	02/28/05	03/08/05	TAXI FARES (2)		14.00
03–21	P1	5FL19000199	HON. ROBERT WEXLER, M.C.	02/07/05	02/07/05	TAXI FARE		63.60
03–21	P1	5FL19000195	JONATHAN KATZ	03/11/05	03/11/05	TAXI FARE		8.00
03–21	P1	5FL19000222	DO	02/22/05	02/25/05	TAXI FARES (2)		105.00
03–21	P1	5FL19000196	LALE M. MAMAUX	03/07/05	03/18/05	TAXI FARES (2)		36.00
03–21	P1	5FL19000197	DO	03/07/05	03/07/05	R/T AIRFARE DC-FL #4651		212.90
03–21	P1	5FL19000198	DO	03/13/05	03/14/05	R/T AIRFARE DC-FL #5825		302.90
03–21	P1	5FL19000214	WENDI LIPSICH	03/08/05	03/10/05	R/T AIR FT. LAUD-TALL #5165		299.10
03–21	P1	5FL19000215	DO	03/08/05	03/10/05	SERVICE FEE		50.00
03–21	P1	5FL19000216	DO	03/08/05	03/10/05	PARKING		40.00
03–21	P1	5FL19000217	DO	03/08/05	03/10/05	RENTAL CAR		47.90
03–21	P1	5FL19000218	DO	03/08/05	03/10/05	LODGING		222.92
							TRAVEL TOTALS:	3,811.91
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	FL1902R0501	CRYSTAL CORPORATE CENTER	01/01/05	01/31/05	BOCA RATON - RENT		3,698.06
02–03	P1	5FL19000123	BELLSOUTH	11/02/04	12/01/04	PHONE SERVICE		222.87
02–03	P1	5FL19000145	DO	12/07/04	01/06/05	PHONE SERVICE		471.83

02–03	P1	5FL19000119	DIRECTV	12/26/04	01/25/05	CABLE SERVICE	33.94
02–03	P1	5FL19000138	ERIC JOHNSON	01/03/05	01/12/05	CELL PHONE CALLS	408.59
02–03	P1	5FL19000142	FEDERAL EXPRESS	12/24/04	01/06/05	OVERNIGHT MAIL	11.26
02–03	P1	5FL19000150	DO	01/06/05	01/06/05	OVERNIGHT MAIL	5.54
02–03	P1	5FL19000140	WENDI LIPSICH	12/09/04	01/09/05	CELL PHONE SERVICE	190.95
02–11	P1	5FL19000154	FEDERAL EXPRESS	01/11/05	01/13/05	OVERNIGHT MAIL	174.48
02–18	P9	FL1902R0502	CRYSTAL CORPORATE CENTER	02/01/05	02/28/05	BOCA RATON - RENT	3,698.06
02–22	P1	5FL19000159	ERIC JOHNSON	01/17/05	01/27/05	CELL PHONE SERVICE	40.68
02–22	P1	5FL19000166	FEDERAL EXPRESS	01/10/05	01/10/05	OVERNIGHT MAIL	6.11
02–22	P1	5FL19000167	DO	01/18/05	01/19/05	OVERNIGHT MAIL	11.65
02–22	P1	5FL19000168	DO	01/24/05	01/24/05	OVERNIGHT MAIL	5.72
02–22	P1	5FL19000158	LISA MONIQUE WHITE	02/01/05	02/01/05	STAMPS	37.00
02–24	P1	5FL19000177	DIRECTV	01/26/05	02/25/05	CABLE SERVICE	36.09
02–24	P1	5FL19000176	FEDERAL EXPRESS	01/18/05	01/20/05	OVERNIGHT MAIL	112.16
02–28	S5	DY506002099		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52
02–28	S5	DY506002100		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	178.86
02–28	S5	DY506002105		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	592.00
02–28	S5	DY506002107		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	142.00
02–28	S5	DY506002108		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,117.40
02–28	HV	5A903001483	BELLSOUTH	11/02/04	12/01/04	CORR. 2/2/05 DOC. #5FL19000123	–222.87
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	282.64
03–08	P1	5FL19000187	BELLSOUTH	01/02/05	02/01/05	PHONE SERVICE	53.70
03–08	P1	5FL19000188	DO	01/07/05	02/06/05	PHONE SERVICE	465.87
03–08	P9	FL1902R502A	CRYSTAL CORPORATE CENTER	01/01/05	02/28/05	BOCA RATON - RENT	184.52
03–08	P1	5FL19000190	FEDERAL EXPRESS	01/28/05	02/02/05	OVERNIGHT MAIL	33.04
03–08	P1	5FL19000191	DO	02/03/05	02/03/05	OVERNIGHT MAIL	5.54
03–08	P1	5FL19000192	DO	01/24/05	01/28/05	OVERNIGHT MAIL	105.21
03–21	P9	FL1902R0503	CRYSTAL CORPORATE CENTER	03/01/05	03/31/05	BOCA RATON - RENT	3,790.32
03–21	P1	5FL19000200	DANA M KELLY	01/17/05	02/16/05	CELL PHONE SERVICE	129.42
03–21	P1	5FL19000201	DARCY FARNAN	02/17/05	02/17/05	PHONE TOLL	96.26
03–21	P1	5FL19000206	DIRECTV	02/26/05	03/25/05	CABLE SERVICE	33.33
03–21	P1	5FL19000208	FEDERAL EXPRESS	02/07/05	02/10/05	OVERNIGHT MAIL	11.65
03–21	P1	5FL19000209	DO	02/09/05	02/14/05	OVERNIGHT MAIL	12.00
03–21	P1	5FL19000210	DO	02/23/05	02/23/05	OVERNIGHT MAIL	5.54
03–21	P1	5FL19000211	DO	02/22/05	02/24/05	OVERNIGHT MAIL	11.26
03–21	P1	5FL19000212	DO	01/20/05	01/20/05	OVERNIGHT MAIL	5.54
03–21	P1	5FL19000213	DO	02/11/05	02/18/05	OVERNIGHT MAIL	71.40
03–21	P1	5FL19000207	SKYTEL	01/25/05	02/23/05	PAGER SERVICE	10.04
03–21	P1	5FL19000202	WENDI LIPSICH	01/09/05	02/08/05	CELL PHONE SERVICE	179.10
03–29	P2	HCV0501258	VERIZON WIRELESS	03/15/05	03/15/05	RIM 7250	129.99
03–31	S5	DY509102082		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52
03–31	S5	DY509102083		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	134.62
03–31	S5	DY509102088		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509102089		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	DY509102090		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,963.65
						RENT, COMMUNICATION, UTILITIES TOTALS.	20,042.06
		PRINTING AND REPRODUCTION					
02–08	P2	OSP33336	DAVID L. ANDRUKITUS, INC.	01/04/05	01/04/05	250 THERMO BUSINESS CARDS @ $3	65.00
02–24	P1	5FL19000172	HON. ROBERT WEXLER, M.C.	02/07/05	02/07/05	PHOTOS	37.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT WEXLER—Con.								
02–28	S3	05059000071		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		12.80
03–22	P2	OSP35613	DAVID L. ANDRUKITUS, INC.	02/14/05	02/14/05	250- WHITE STOCK BUSINESS CARD		32.50
						PRINTING AND REPRODUCTION TOTALS:		147.32
		OTHER SERVICES						
03–08	P1	5FL19000182	WHITE PALMS FIRE EQUIPMENT	02/14/05	02/14/05	EQUIPMENT INSPECTION		38.34
						OTHER SERVICES TOTALS:		38.34
		SUPPLIES AND MATERIALS						
01–31	S1	05031000693		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		728.89
02–03	P1	5FL19000137	IMRAN AWAN	01/24/05	01/24/05	OFFICE SUPPLIES		53.52
02–03	P1	5FL19000149	PALM BEACH POST	01/31/05	01/30/06	SUBSCRIPTION		166.40
02–07	P1	5FL19000153	IMRAN AWAN	01/27/05	01/27/05	OFFICE SUPPLIES		211.50
02–07	P1	5FL19000152	JENNIFER FAYE TABACH	01/26/05	01/26/05	FOOD AND BEVERAGE		15.97
02–22	P1	5FL19000160	HON. ROBERT WEXLER, M.C.	01/27/05	01/27/05	FRAMING		183.75
02–22	P1	5FL19000157	JENNIFER FAYE TABACH	02/03/05	02/03/05	FOOD AND BEVERAGE		12.44
02–22	P1	5FL19000169	STANDARD COFFEE SERVICE	01/20/05	01/20/05	FOOD AND BEVERAGE		62.74
02–22	P1	5FL19000165	STANDARD COMPANIES, INC.	02/03/05	02/03/05	FOOD AND BEVERAGE		11.32
02–23	P1	5FL19000161	HON. ROBERT WEXLER, M.C.	02/01/05	02/01/05	FRAMING		166.95
02–28	S1	05059000523		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		587.73
03–08	P1	5FL19000184	CITIBANK GOV CARD SERVICE	01/16/05	01/16/05	SUBSCRIPTION		28.77
03–08	P1	5FL19000185	DO	01/24/05	01/24/05	SUBSCRIPTION		178.00
03–08	P1	5FL19000189	DEER PARK SPRING WATER	01/12/05	01/31/05	BOTTLED WATER		57.75
03–08	P1	5FL19000181	ERIC JOHNSON	03/03/05	03/03/05	FRAMING		455.10
03–08	P1	5FL19000180	HON. ROBERT WEXLER, M.C.	02/11/05	02/11/05	FRAMING		312.90
03–08	P1	5FL19000178	JENNIFER FAYE TABACH	02/13/05	02/13/05	FOOD AND BEVERAGE		21.88
03–08	P1	5FL19000186	OFFICE DEPOT CREDIT PLAN	01/11/05	01/27/05	DISTRICT OFFICE SUPPLIES		351.72
03–16	P2	OSS35422	ALLIANCE MICRO	02/01/05	02/01/05	CL7000 D AFICIO LASER CYAN TO		420.00
03–16	P2	OSS35422	DO	02/01/05	02/01/05	CL7000 D AFICIO LASER MAGENTA		420.00
03–16	P2	OSS35422	DO	02/01/05	02/01/05	CL7000 D AFICIO LASER YELLOW		420.00
03–16	P2	OSS35422	DO	02/01/05	02/01/05	CL7000 D AFICIO LASER BLACK		160.00
03–16	P2	OSS35422	DO	02/01/05	02/01/05	CL7000 D MAINTENCE KITS #4006		45.00
03–21	P1	5FL19000204	BISHOP'S WATER COMPANY	01/31/05	02/23/05	WATER SERVICE		29.50
03–21	P1	5FL19000203	CITIBANK GOV CARD SERVICE	02/13/05	02/13/05	SUBSCRIPTION		28.77
03–21	P1	5FL19000205	STANDARD COFFEE SERVICE	02/18/05	02/18/05	FOOD AND BEVERAGE		55.72
03–21	P1	5FL19RW0175	THE WASHINGTON POST	02/25/05	02/24/06	SUBSCRIPTION		109.20
03–31	S1	05090000469		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		151.34
						SUPPLIES AND MATERIALS TOTALS:		5,446.86
		EQUIPMENT						
01–31	S8	MA000433756		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,467.50
01–31	S8	PL000440378		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		433.34
01–31	S8	PL000440382		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		611.88
02–28	S8	MA000445810		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,467.50
02–28	S8	PL000451288		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		433.34
02–28	S8	PL000451330		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		611.88

03–31	S8	MA000456562		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,467.50
03–31	S8	PL000462190		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–393.42
03–31	S8	PL000462221		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–414.80
03–31	S8	PL000462232		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	39.92
03–31	S8	PL000462236		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	197.08
						EQUIPMENT TOTALS:	5,921.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,745.10
						OFFICE TOTALS:	306,745.10

2004 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	603.26
						FRANKED MAIL TOTALS:	603.26

PERSONNEL COMPENSATION

			AWAN,IMRAN	01/01/05	01/02/05		66.67
			BENSON,JILL A	01/01/05	01/02/05		272.22
			BRENES,LYNNE R	01/01/05	01/02/05		286.11
			BRIER,THERESA K	01/01/05	01/02/05		155.56
			CARGILL,EVA	01/01/05	01/02/05		300.00
			DEJESUS,JAMES J	01/01/05	01/02/05		83 33
			FARNAN,DARCY ROBINSON	01/01/05	01/02/05		300.00
			HOWARD,DANIELLA	01/01/05	01/02/05		216.67
			JOHNSON,ERIC J	01/01/05	01/02/05		844.44
			KATZ,JONATHAN D	01/01/05	01/02/05		161.11
			KELLY,DANA M	01/01/05	01/02/05		300.00
			KIRSTEIN,COURTNEY	01/01/05	01/02/05		100.00
			KURTZER,JACOB	01/01/05	01/02/05		200.00
			MAMAUX,LALE M	01/01/05	01/02/05		177.78
			MCLAREN,ELLEN	01/01/05	01/02/05		244.44
			SNYDER,WENDI E	01/01/05	01/02/05		466.67
			SOIFER,HALIE	01/01/05	01/02/05		261.11
			STRUMBERGER,MERIL	01/01/05	01/02/05		75.00
			TABACH,JENNIFER FAYE	01/01/05	01/02/05		138.89
			WHITE,LISA MONIQUE	01/01/05	01/02/05		372 22
						PERSONNEL COMPENSATION TOTALS:	5,022.22

TRAVEL

02–03	P1	5FL19000134	CITIBANK GOV CARD SERVICE	11/24/04	11/24/04	TAXI FARE-MEMBER	115.00
02–03	P1	5FL19000134	DO	11/26/04	11/26/04	GASOLINE-MEMBER	19 59
02–03	P1	5FL19000134	DO	11/27/04	11/27/04	TAXI FARE-MEMBER	74 75
02–03	P1	5FL19000134	DO	12/09/04	12/23/04	AIRFARE FEES (5)-MEMBER	25.00
02–03	P1	5FL19000147	DO	11/03/04	11/03/04	RENTAL CAR-MEMBER	215 73
02–03	P1	5FL19000147	DO	11/24/04	11/24/04	R/T AIRFARE DC-FL #6806-MEMBER	457 70
02–03	P1	5FL19000147	DO	12/23/04	12/23/04	AIRFARE FL-DC #2165-JOHNSON	395 70
02–03	P1	5FL19000147	DO	12/23/04	12/23/04	AIRFARE FL-DC #2166-DEJESUS	395 70
02–03	P1	5FL19000148	DO	12/13/04	12/13/04	AIRFARE FL-DC #8721-MEMBER	248.70
02–03	P1	5FL19000151	DO	11/28/04	11/28/04	RENTAL CAR-MEMBER	420 12
02–03	P1	5FL19000115	HALIE SOIFER	12/10/04	12/10/04	TAXI FARES (2)	30.00
02–03	P1	5FL19000114	JONATHAN KATZ	12/30/04	12/30/04	TAXI FARES (2)	24 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROBERT WEXLER—Con.								
02–03	P1	5FL19000117	WENDI LIPSICH	12/10/04	12/10/04	TOLLS		50.00
							TRAVEL TOTALS:	2,471.99
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5FL19000107	DIRECT TV			UTILITIES		–37.02
01–14	P2	HCV0401660	VERIZON WIRELESS	11/02/04	11/02/04	LGVX4500		139.98
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		256.44
01–31	S5	DY503202088		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.52
01–31	S5	DY503202089		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		133.65
01–31	S5	DY503202094		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503202095		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503202096		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		3,410.31
02–03	P1	5FL19000124	BELLSOUTH	12/02/04	01/01/05	PHONE SERVICE		53.05
02–03	P1	5FL19000125	DO	11/07/04	12/06/04	PHONE SERVICE		447.14
02–03	P1	5FL19000141	ERIC JOHNSON	12/30/04	12/31/04	CELL PHONE TOLLS		134.70
02–03	P1	5FL19000126	FEDERAL EXPRESS	12/14/04	12/14/04	OVERNIGHT MAIL		5.72
02–03	P1	5FL19000127	DO	12/22/04	12/23/04	OVERNIGHT MAIL		28.98
02–03	P1	5FL19000128	DO	12/06/04	12/06/04	OVERNIGHT MAIL		5.54
02–03	P1	5FL19000129	DO	12/10/04	12/15/04	OVERNIGHT MAIL		28.27
02–03	P1	5FL19000130	DO	12/01/04	12/02/04	OVERNIGHT MAIL		23.96
02–03	P1	5FL19000131	DO	12/03/04	12/10/04	OVERNIGHT MAIL		42.58
02–03	P1	5FL19000132	DO	12/22/04	12/28/04	OVERNIGHT MAIL		21.05
02–03	P1	5FL19000143	DO	11/29/04	12/29/04	OVERNIGHT MAIL		32.46
02–03	P1	5FL19000139	JONATHAN KATZ	12/08/04	12/10/04	CELL PHONE SERVICE		134.19
02–03	P1	5FL19000120	SKYTEL	11/24/04	12/24/04	PAGER SERVICE		10.04
02–03	P1	5FL19000116	WENDI LIPSICH	11/09/04	12/08/04	CELL PHONE SERVICE		209.56
02–22	P1	5FL19000164	DANA M KELLY	11/17/04	12/16/04	CELL PHONE SERVICE		223.91
02–28	HV	5A903001483	BELLSOUTH	11/02/04	12/01/04	PHONE SERVICE		222.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,801.90
		SUPPLIES AND MATERIALS						
01–18	P2	OSS33053	ALLIANCE MICRO	12/06/04	12/06/04	TONER - FOR SAVIN COPIER 4145		210.00
01–31	S1	05031000692		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–463.95
02–03	P1	5FL19000134	CITIBANK GOV CARD SERVICE	12/19/04	12/19/04	SUBSCRIPTION-MEMBER		28.77
02–03	P1	5FL19000147	DO	12/23/04	12/23/04	SUBSCRIPTION		28.77
02–03	P1	5FL19000121	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER		42.75
02–03	P1	5FL19000146	DO	12/16/04	12/31/04	BOTTLED WATER		42.75
02–03	P1	5FL19000118	IMRAN AWAN	12/22/04	12/22/04	OFFICE SUPPLIES		206.21
02–03	P1	5FL19000122	OFFICE DEPOT CREDIT PLAN	11/05/04	12/01/04	DISTRICT OFFICE SUPPLIES		286.56
02–03	P1	5FL19000144	DO	12/06/04	12/28/04	DISTRICT OFFICE SUPPLIES		116.84
02–04	P2	OSS32419	ALLIANCE MICRO	09/24/04	09/24/04	TONER - FOR RICOH/AFICIO CL700		179.00
02–22	P1	5FL19000163	STANDARD COMPANIES, INC.	12/09/04	12/09/04	FOOD AND BEVERAGE		59.75
02–24	P1	5FL19000170	RICOH	11/24/04	11/24/04	OFFICE SUPPLIES		186.00
							SUPPLIES AND MATERIALS TOTALS:	923.45
		EQUIPMENT						
01–31	S8	PL000439651		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		58.69

03–31	S8	PL000462188		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	5,358.57
03–31	S8	PL000462189		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–393.42
03–31	S8	PL000462222		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	4,806.61
03–31	S8	PL000462269		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–414.80
						EQUIPMENT TOTALS:	9,415.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,238.47
						OFFICE TOTALS:	24,238.47

2005 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,739.86	1,739.86
PERSONNEL COMPENSATION	193,047.44	193,047.44
PERSONNEL BENEFITS	112.10	112.10
TRAVEL	14,429.64	14,429.64
RENT, COMMUNICATION, UTILITIES	17,477.02	17,477.02
PRINTING AND REPRODUCTION	484.28	484.28
SUPPLIES AND MATERIALS	4,458.91	4,458.91
EQUIPMENT	11,476.50	11,476.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,225.75	243,225.75
OFFICE TOTALS:	243,225.75	243,225.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	845.47
03–16	HV	5A903001626		02/01/05	02/28/05	USPS CREDITS	–91.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	985.39
						FRANKED MAIL TOTALS:	1,739.86

PERSONNEL COMPENSATION

CHANDLER,EMILY	01/03/05	03/31/05	9,288.90
DOLEN,BRENT D	01/03/05	03/31/05	8,855.00
HALLIWELL,JOHN P	01/03/05	03/31/05	12,301.66
HAMILTON,ALMA T	01/03/05	03/31/05	4,103.00
HASERT,JASON T	01/03/05	03/31/05	11,385.00
HICKS,CORY T	01/03/05	03/31/05	7,590.00
KELSO,ROBERT LEE	01/03/05	03/31/05	1,584.00
LANDRUM,ERICA L	03/02/05	03/31/05	2,255.56
LONG,KAREN FRANCINE	01/03/05	03/31/05	31,372.00
MAST,DAVID	01/03/05	03/31/05	11,385.00
MILES,JEFFREY R	01/03/05	03/31/05	14,666.67
P'POOL,ANDREA L	01/03/05	03/31/05	12,144.00
PAPE,MICHAEL J	01/03/05	03/31/05	19,555.56
PEEK,LESLIE	01/03/05	01/07/05	166.66
SCHERIGER,CHRISTY M	01/11/05	03/31/05	3,666.67
SIMPSON,SANDRA	01/03/05	03/31/05	12,397.00
STOUT,LESLEY	01/03/05	03/31/05	8,719.10
TRAVIS,BRANDI	01/03/05	03/04/05	5,166.66
WALTON,JANET B	01/03/05	03/31/05	6,578.00
WEST,EDWARD W	01/03/05	03/31/05	9,867.00
		PERSONNEL COMPENSATION TOTALS:	193,047.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
		PERSONNEL BENEFITS						
03–31	S7	05090000160		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
						PERSONNEL BENEFITS TOTALS:		112.10
		TRAVEL						
01–21	P1	5KY01000201	ANDREA L P'POOL	01/07/05	01/07/05	MILEAGE		54.00
01–21	P1	5KY01000202	JASON T HASERT	01/05/05	01/10/05	MILEAGE		142.13
01–21	P1	5KY01000205	DO	01/12/05	01/12/05	GAS FOR RENTAL CAR		24.50
01–21	P1	5KY01000210	DO	01/05/05	01/07/05	LODGING		350.38
01–21	P1	5KY01000212	DO	01/05/05	01/07/05	R/T AIRFARE TN-DC #9009		209.70
01–21	P1	5KY01000206	MICHAEL J PAPE	01/04/05	01/04/05	MEAL		13.72
01–21	P1	5KY01000207	DO	01/04/05	01/05/05	LODGING		84.30
01–21	P1	5KY01000211	DO	01/04/05	01/06/05	MILEAGE		215.25
01–21	P1	5KY01000203	SANDRA MARIE SIMPSON	01/04/05	01/05/05	MILEAGE		88.50
01–21	P1	5KY01000204	DO	01/04/05	01/05/05	LODGING		82.54
01–24	P1	5KY01000213	JASON T HASERT	01/05/05	01/07/05	TAXI FARES (4)		58.00
01–26	P1	5KY01000219	CITIBANK GOV CARD SERVICE	01/12/05	01/12/05	AIRFARE KY-IN #8882-MEMBER		404.90
02–02	P1	5KY01000227	DO	01/11/05	01/17/05	R/T AIRFARE DC-KY #2186-MEMBER		380.20
02–02	P1	5KY01000227	DO	01/11/05	01/15/05	RENTAL CAR-HASERT		424.00
02–02	P1	5KY01000227	DO	01/21/05	01/23/05	RENTAL CAR-HASERT		218.00
02–02	P1	5KY01000230	EDWARD W. WEST	01/11/05	01/14/05	MILEAGE		141.00
02–02	P1	5KY01000231	JANET B WALTON	01/13/05	01/13/05	MILEAGE		17.25
02–02	P1	5KY01000229	JASON T HASERT	01/21/05	01/22/05	TRAVEL SUBSISTENCE		102.96
02–02	P1	5KY01000233	DO	01/13/05	01/13/05	MILEAGE		31.88
02–02	P1	5KY01000232	MICHAEL J PAPE	01/07/05	01/31/05	MILEAGE		311.25
02–08	P1	5KY01000245	CITIBANK GOV CARD SERVICE	01/22/05	01/22/05	R/T AIRFARE DC-TN #3622-MEMBER		575.29
02–08	P1	5KY01000242	JASON T HASERT	01/30/05	01/30/05	MILEAGE		41.25
02–08	P1	5KY01000240	MICHAEL J PAPE	01/25/05	01/30/05	MILEAGE		222.76
02–08	P1	5KY01000241	SANDRA MARIE SIMPSON	01/14/05	01/31/05	MILEAGE		775.88
02–15	P1	5KY01000251	CITIBANK GOV CARD SERVICE	02/03/05	02/08/05	R/T AIRFARE DC-KY #9734-MEMBER		380.40
02–15	P1	5KY01000256	EDWARD W. WEST	01/18/05	01/27/05	MILEAGE		156.00
02–15	P1	5KY01000257	DO	01/27/05	01/28/05	MILEAGE		52.50
02–24	P1	5KY01000265	CITIBANK GOV CARD SERVICE	02/11/05	02/15/05	R/T AIRFARE DC-KY #2951-MEMBER		430.40
02–24	P1	5KY01000266	DO	02/03/05	02/05/05	RENTAL CAR-MEMBER		313.67
02–24	P1	5KY01000276	EDWARD W. WEST	02/01/05	02/15/05	MILEAGE		217.50
02–24	P1	5KY01000277	DO	02/06/05	02/06/05	MEAL		7.37
02–24	P1	5KY01000273	MICHAEL J PAPE	02/09/05	02/09/05	MEAL		9.09
02–24	P1	5KY01000278	DO	02/04/05	02/15/05	MILEAGE		135.00
02–24	P1	5KY01000269	SANDRA MARIE SIMPSON	02/02/05	02/03/05	LODGING		70.97
03–03	P1	5KY01000279	CITIBANK GOV CARD SERVICE	02/07/05	02/07/05	GASOLINE-MEMBER		20.00
03–03	P1	5KY01000279	DO	02/08/05	02/08/05	GASOLINE-MEMBER		12.00
03–03	P1	5KY01000279	DO	02/06/05	02/06/05	GASOLINE-MEMBER		15.00
03–03	P1	5KY01000279	DO	02/15/05	02/15/05	GASOLINE-MEMBER		19.01
03–03	P1	5KY01000279	DO	02/14/05	02/14/05	GASOLINE-MEMBER		22.03

03–03	P1	5KY01000280	DO	02/07/05	02/07/05	RENTAL CAR-MEMBER	252.05
03–03	P1	5KY01000280	DO	02/19/05	02/19/05	AIRFARE DC-KY #5586-MEMBER	215.89
03–03	P1	5KY01000285	HON. ED WHITFIELD	02/06/05	02/06/05	MEAL	13.29
03–03	P1	5KY01000287	MICHAEL J PAPE	02/18/05	02/23/05	MILEAGE	67.50
03–03	P1	5KY01000286	SANDRA MARIE SIMPSON	02/02/05	02/18/05	MILEAGE	443.25
03–10	P1	5KY01000301	DAVID C MAST	01/03/05	02/25/05	MILEAGE	394.12
03–10	P1	5KY01000300	EDWARD W. WEST	02/18/05	02/25/05	MILEAGE	183.00
03–10	P1	5KY01000297	JASON T HASERT	02/25/05	03/03/05	MILEAGE	219.01
03–10	P1	5KY01000298	MICHAEL J PAPE	03/01/05	03/03/05	R/T AIRFARE DC-TN #4422	216.90
03–15	P1	5KY01000305	DAVID C MAST	12/16/04	03/02/05	MILEAGE	176.25
03–15	P1	5KY01000312	MICHAEL J PAPE	03/01/05	03/03/05	LODGING	337 36
03–15	P1	5KY01000313	DO	03/01/05	03/03/05	TAXI FARES (6)	48.00
03–15	P1	5KY01000314	DO	03/02/05	03/02/05	MEAL	7.81
03–15	P1	5KY01000315	DO	03/03/05	03/03/05	MEAL	19.92
03–15	P1	5KY01000316	DO	03/07/05	03/08/05	MILEAGE	103.87
03–15	P1	5KY01000317	SANDRA MARIE SIMPSON	02/24/05	03/03/05	MILEAGE	198.75
03–15	P1	5KY01000318	DO	02/28/05	03/03/05	LODGING	559.00
03–15	P1	5KY01000319	DO	02/28/05	03/03/05	R/T AIRFARE KY-DC	154.31
03–15	P1	5KY01000320	DO	02/28/05	03/03/05	PARKING	33.00
03–15	P1	5KY01000321	DO	03/01/05	03/03/05	TAXI FARES (4)	50.50
03–15	P1	5KY01000322	DO	02/28/05	03/03/05	MEALS (3)	39.95
03–18	P1	5KY01000299	MICHAEL J PAPE	03/15/05	03/18/05	R/T AIRFARE TN-DC #4409	216.90
03–21	P1	5KY01000335	CITIBANK GOV CARD SERVICE	02/19/05	02/26/05	RENTAL CAR-MEMBER	443.22
03–21	P1	5KY01000335	DO	02/26/05	02/26/05	GASOLINE-MEMBER	11.00
03–21	P1	5KY01000332	EDWARD W. WEST	03/05/05	03/15/05	MILEAGE	164.25
03–21	P1	5KY01000329	JASON T HASERT	02/26/05	02/26/05	GASOLINE	10.30
03–21	P1	5KY01000331	DO	03/15/05	03/17/05	MILEAGE	181.50
03–31	P1	5KY01000343	CITIBANK GOV CARD SERVICE	03/19/05	03/23/05	R/T AIRFARE DC-KY #9805-MEMBER	430.40
03–31	P1	5KY01000344	DO	01/17/05	01/17/05	CAR SERVICE-MEMBER	85.00
03–31	P1	5KY01000349	DO	01/18/05	01/18/05	PARKING-MEMBER	22.00
03–31	P1	5KY01000356	DO	02/24/05	02/24/05	GASOLINE-MEMBER	27.03
03–31	P1	5KY01000350	DAVID C MAST	03/15/05	03/18/05	R/T AIRFARE TN-DC #0785	216.90
03–31	P1	5KY01000351	DO	03/15/05	03/18/05	LODGING	830 76
03–31	P1	5KY01000352	DO	03/15/05	03/18/05	TAXI FARES (5)	37.00
03–31	P1	5KY01000353	DO	03/15/05	03/18/05	TAXI FARES (6)	64 00
03–31	P1	5KY01000354	DO	03/15/05	03/15/05	MEAL	16.00
03–31	P1	5KY01000358	HON. ED WHITFIELD	03/19/05	03/19/05	MEAL	20.56
03–31	P1	5KY01000347	JASON T HASERT	03/18/05	03/19/05	MILEAGE	80.25
03–31	P1	5KY01000357	DO	03/21/05	03/21/05	GAS FOR RENTAL CAR (3)	79 50
03–31	P1	5KY01000346	MICHAEL J PAPE	03/11/05	03/22/05	MILEAGE	102.00
03–31	P1	5KY01000348	DO	03/15/05	03/17/05	TAXI FARES (5)	44 00
03–31	P1	5KY01000355	DO	03/15/05	03/18/05	LODGING	782 76
						TRAVEL TOTALS	14,429 64
		RENT, COMMUNICATION, UTILITIES					
01–21	P1	5KY01000193	ALLTEL	12/19/04	01/18/05	TOMPKINSVILLE PHONE SERVICE	212 41
01–21	P1	5KY01000188	ATMOS ENERGY	12/01/04	01/03/05	UTILITIES	371 57
01–21	P9	KY0102R0501	CITY OF HENDERSON	01/01/05	01/31/05	RENT-HENDERSON	200.00
01–21	P1	5KY01000189	HOPKINSVILLE ELECTRIC SYSTEM	12/03/04	01/05/05	UTILITIES	117.59
01–21	P1	5KY01000190	DO	12/03/04	01/05/05	UTILITIES	68 48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
01–21	P1	5KY01000196	MEDIACOM	12/30/04	01/29/05	TOMPKINSVILLE CABLE SERVICE		49.71
01–21	P9	KY0101R0501	NONEMAN INVESTMENT CO., LLC	01/01/05	01/31/05	RENT-PADUCAH		435.00
01–21	P9	KY0103R0501	RUTH HELEN ELLIOTT	01/01/05	01/31/05	RENT-HOPKINSVILLE		1,600.00
01–24	P1	5KY01000214	BELLSOUTH	12/05/04	01/04/05	HENDERSON PHONE SERVICE		169.77
01–24	P1	5KY01000215	DO	12/05/04	01/04/05	PADUCAH PHONE SERVICE		153.70
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		33.98
01–27	CB	FXF050126A	DO	01/13/05	01/13/05	OVERNIGHT MAIL		19.00
01–31	S3	05031G00011		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)		60.00
02–02	P1	5KY01000235	ALLTEL	01/19/05	02/18/05	TOMPKINSVILLE PHONE SERVICE		227.97
02–02	P1	5KY01000228	CHARTER COMMUNICATIONS	01/23/05	02/22/05	CABLE SERVICE		48.09
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL		27.44
02–08	P1	5KY01000246	BELLSOUTH	12/22/04	01/21/05	HOPKINSVILLE PHONE SERVICE		264.41
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		81.32
02–15	P1	5KY01000260	ATMOS ENERGY	01/03/05	02/01/05	UTILITIES		364.54
02–15	P1	5KY01000255	BELLSOUTH	01/01/05	02/01/05	800 SERVICE		133.85
02–15	P1	5KY01000252	CINGULAR	12/27/04	01/26/05	CELL PHONE SERVICE		943.79
02–15	P1	5KY01000253	MEDIACOM	01/30/05	02/28/05	TOMPKINSVILLE CABLE SERVICE		54.71
02–18	P9	KY0102R0502	CITY OF HENDERSON	02/01/05	02/28/05	RENT-HENDERSON		200.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/02/05	02/02/05	OVERNIGHT MAIL		24.27
02–18	P9	KY0101R0502	NONEMAN INVESTMENT CO., LLC	02/01/05	02/28/05	RENT-PADUCAH		435.00
02–18	P9	KY0103R0502	RUTH HELEN ELLIOTT	02/01/05	02/28/05	RENT-HOPKINSVILLE		1,600.00
02–22	P1	5KY01000261	HOPKINSVILLE ELECTRIC SYSTEM	01/05/05	02/03/05	UTILITIES		68.24
02–22	P1	5KY01000262	DO	01/05/05	02/03/05	UTILITIES		11.74
02–22	P1	5KY01000263	DO	01/05/05	02/03/05	UTILITIES		82.09
02–22	P1	5KY01000264	DO	01/05/05	02/03/05	UTILITIES		143.24
02–24	P1	5KY01000274	BELLSOUTH	01/05/05	02/04/05	PADUCAH PHONE SERVICE		153.78
02–24	P1	5KY01000275	DO	01/05/05	02/04/05	HENDERSON PHONE SERVICE		163.93
02–28	S3	05059G00019		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		20.00
02–28	S5	DY506003254		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		30.77
02–28	S5	DY506003255		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		699.88
02–28	S5	DY506003261		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		64.00
02–28	S5	DY506003253		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506003264		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		750.62
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		34.56
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		339.16
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		22.45
03–09	P1	5KY01000302	HOPKINSVILLE WATER ENVIRONMENT	12/27/04	01/26/05	UTILITIES		46.75
03–09	P1	5KY01000303	DO	01/27/05	02/24/05	UTILITIES		35.16
03–10	P1	5KY01000292	ALLTEL	02/19/05	03/18/05	TOMPKINSVILLE PHONE SERVICE		242.67
03–10	P1	5KY01000293	BELLSOUTH	01/22/05	02/21/05	HOPKINSVILLE PHONE SERVICE		285.54
03–10	P1	5KY01000294	CHARTER COMMUNICATIONS	02/23/05	03/22/05	CABLE SERVICE		50.59
03–10	P1	5KY01000295	SPRINT	01/20/05	02/20/05	800 PHONE SERVICE		17.31
03–15	P1	5KY01000311	BELLSOUTH	02/01/05	02/28/05	800 PHONE SERVICE		149.04

03–15	P1	5KY01000308	CINGULAR	01/27/05	02/26/05	DISTRICT CELL PHONE SERVICE	1,174.52
03–15	P1	5KY01000309	COMCAST CABLE	02/16/05	03/15/05	PADUCAH CABLE SERVICE	18.61
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	27.41
03–21	P1	5KY01000328	ATMOS ENERGY	02/01/05	03/01/05	UTILITIES	221.29
03–21	P1	5KY01000338	BELLSOUTH	02/05/05	03/04/05	HENDERSON PHONE SERVICE	168.01
03–21	P1	5KY01000339	DO	02/05/05	03/04/05	PADUCAH PHONE SERVICE	154.15
03–21	P9	KY0102R0503	CITY OF HENDERSON	03/01/05	03/31/05	RENT-HENDERSON	200.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	45.10
03–21	P1	5KY01000326	HOPKINSVILLE ELECTRIC SYSTEM	02/03/05	03/04/05	UTILITIES	157.02
03–21	P1	5KY01000327	DO	02/03/05	03/04/05	UTILITIES	79.10
03–21	P1	5KY01000337	MEDIACOM	03/01/05	03/29/05	TOMPKINSVILLE CABLE SERVICE	54.71
03–21	P9	KY0101R0503	NONEMAN INVESTMENT CO., LLC	03/01/05	03/31/05	RENT-PADUCAH	435.00
03–21	P9	KY0103R0503	RUTH HELEN ELLIOTT	03/01/05	03/31/05	RENT-HOPKINSVILLE	1,600.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	114.30
03–31	S4	05090001137		02/01/05	02/28/05	RECORDING (TRANSFER)	61.50
03–31	S5	DY509103213		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	30.77
03–31	S5	DY509103214		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	713.44
03–31	S5	DY509103220		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	64.00
03–31	S5	DY509103222		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	152.00
03–31	S5	DY509103223		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	545.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,477.02
		PRINTING AND REPRODUCTION					
01–24	P1	5KY01000216	FEDEX KINKO'S	01/13/05	01/13/05	PRINTING	81.47
02–08	P1	5KY01000244	ACCURATE WORD LLC.	01/26/05	01/26/05	BUSINESS CARDS	42.25
02–15	P1	5KY01000258	FEDEX KINKO'S	02/06/05	02/06/05	PRINTING	35.26
02–28	S3	05059000107		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	248.25
03–31	P1	5KY01000342	ACCURATE WORD LLC.	03/08/05	03/08/05	BUSINESS CARDS	77.05
						PRINTING AND REPRODUCTION TOTALS:	484.28
		SUPPLIES AND MATERIALS					
01–04	CO	Z6191413	UNION COUNTY ADVOCATE	09/25/03	09/24/04	CANCELED CHECK-STALE DATED	–32.00
01–07	P1	5KY01000186	MURRAY LEDGER & TIMES	01/08/05	01/07/06	SUBSCRIPTION	116.00
01–13	HR	ACH233076	DO	01/08/05	01/07/06	ACH PAYMENT RETURN	–116.00
01–18	P2	OSS33382	BOISE CASCADE OFFICE PRODUCTS	01/06/05	01/06/05	TONER - FOR LASERJET 1500 #S	80.67
01–21	P1	5KY01000209	JASON T HASERT	01/06/05	01/06/05	CONSTITUENT MEETING	83.87
01–21	P1	5KY01000208	KAREN LONG	01/05/05	01/05/05	CONSTITUENT MEETING	420.65
01–24	P1	5KY01000220	HAUTE ON THE HILL	01/20/05	01/20/05	CATERING/CONSTITUENT MEETING	1,055.99
01–24	P1	5KY01000217	KAREN LONG	01/09/05	01/09/05	FOOD & BEVERAGE/CONSTITUENT MT	81.20
01–24	P1	5KY01000218	KENTUCKY NEW ERA, INC.	02/03/05	02/02/07	SUBSCRIPTION	264.00
01–28	P1	5KY01RW0186	MURRAY LEDGER & TIMES	01/08/05	01/08/05	SUBSCRIPTION	116.00
01–31	S1	05031000131		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	217.59
02–02	P1	5KY01000237	EDWARD W. WEST	01/14/05	01/14/05	OFFICE SUPPLIES	51.92
02–02	P1	5KY01000234	JASON T HASERT	01/24/05	01/24/05	MEAL	32.51
02–02	P1	5KY01000236	MICHAEL J PAPE	01/05/05	01/22/05	MEALS	59.14
02–08	P1	5KY01000243	KAREN LONG	01/19/05	01/19/05	REFRESHMENTS FOR CONSTITUTENTS	76.97
02–08	P1	5KY01000247	OFFICEMAX CREDIT PLAN	01/31/05	01/31/05	OFFICE SUPPLIES	64.99
02–15	P1	5KY01000259	KAREN LONG	01/31/05	02/02/05	CONSTITUENT RECEPTION	179.81
02–15	P1	5KY01000254	WALMART COMMUNITY	01/28/05	01/28/05	OFFICE SUPPLIES	55.64
02–16	P2	OSS33497	THE FLAG COMPANY	01/13/05	01/13/05	CARDINAL FLAG ORNAMENT MODEL #	35.00
02–16	P2	OSS33497	DO	01/13/05	01/13/05	SHIPPING CHARGE	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER		26.58
02–24	P1	5KY01000272	CORNETTES+OFFICE SUPPLY HOUSE	02/15/05	02/15/05	OFFICE SUPPLIES		74.67
02–24	P1	5KY01000271	OFFICEMAX CREDIT PLAN	02/16/05	02/16/05	OFFICE SUPPLIES		178.99
02–24	P1	5KY01000268	THE STURGIS NEWS	01/21/05	01/20/06	SUBSCRIPTION		11.66
02–24	P1	5KY01000270	WALMART COMMUNITY	02/10/05	02/10/05	OFFICE SUPPLIES		10.56
02–28	S1	05059000103		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		127.60
03–03	P1	5KY01000284	BANNER-REPUBLICAN	02/25/05	02/24/06	SUBSCRIPTION		33.95
03–03	P1	5KY01000283	THE ADVOCATE-MESSENGER	03/09/05	03/08/06	SUBSCRIPTION		216.00
03–07	P1	5KY01000282	HOPKINS COUNTY	01/13/05	01/13/05	ANNUAL BANQUET		25.00
03–10	P1	5KY01000291	CUMBERLAND COUNTY NEWS	03/01/05	02/28/06	SUBSCRIPTION		21.00
03–10	P1	5KY01000289	THE LEXINGTON HERALD-LEADER	03/21/05	03/20/06	SUBSCRIPTION		280.80
03–10	P1	5KY01000288	THE NEW YORK TIMES	02/18/05	02/16/06	SUBSCRIPTION		379.44
03–15	P1	5KY01000323	DAVID C MAST	02/03/05	02/03/05	PADUACH COMMERCE BREAKFAST		10.00
03–15	P1	5KY01000324	DO	01/06/05	01/06/05	PADUACH COMMERCE BREAKFAST		10.00
03–15	P1	5KY01000304	JEFFREY R MILES	03/03/05	03/03/05	OFFICE SUPPLIES		24.95
03–15	P1	5KY01000307	METCALFE COUNTY LIGHT	03/09/05	03/08/06	SUBSCRIPTION		14.95
03–15	P1	5KY01000310	THE TIMES-ARGUS	04/26/05	04/25/06	SUBSCRIPTION		11.50
03–21	P1	5KY01000333	EDWARD W. WEST	03/07/05	03/07/05	OFFICE SUPPLIES		10.24
03–21	P1	5KY01000334	DO	03/14/05	03/14/05	MEAL		14.46
03–21	P1	5KY01000330	JASON T HASERT	03/11/05	03/11/05	MEAL WITH CONSTITUENT		41.04
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER		35.00
03–31	S1	05090000098		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		–123.56
03–31	P1	5KY01000336	FRANKLIN FAVORITE	03/08/05	03/07/06	SUBSCRIPTION		34.00
03–31	P1	5KY01000341	JEFFREY R MILES	03/23/05	03/23/05	OFFICE SUPPLIES		39.12
03–31	P1	5KY01000345	WALMART COMMUNITY	03/14/05	03/14/05	OFFICE SUPPLIES		77.51
							SUPPLIES AND MATERIALS TOTALS:	4,458.91
		EQUIPMENT						
01–31	S8	MA000430477		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
02–28	S8	MA000442143		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
03–31	S8	MA000452524		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
							EQUIPMENT TOTALS:	11,476.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,225.75
							OFFICE TOTALS:	243,225.75
2004 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,370.47
							FRANKED MAIL TOTALS:	1,370.47
		PERSONNEL COMPENSATION						
			CHANDLER,EMILY	01/01/05	01/02/05			211.11

			DOLEN,BRENT D	01/01/05	01/02/05		201.25
			HALLIWELL,JOHN P	01/01/05	01/02/05		402.50
			HAMILTON,ALMA T	01/01/05	01/02/05		93.25
			HASERT,JASON T	01/01/05	01/02/05		258.75
			HICKS,CORY T	01/01/05	01/02/05		172.50
			KELSO,ROBERT LEE	01/01/05	01/02/05		36.00
			LONG,KAREN FRANCINE	01/01/05	01/02/05		3,088.00
			MAST,DAVID	01/01/05	01/02/05		258.75
			MILES,JEFFREY R	01/01/05	01/02/05		333.33
			P'POOL,ANDREA L	01/01/05	01/02/05		276.00
			PAPE,MICHAEL J	01/01/05	01/02/05		444.45
			PEEK,LESLIE	01/01/05	01/02/05		66.67
			SIMPSON,SANDRA	01/01/05	01/02/05		281.75
			STOUT,LESLEY	01/01/05	01/02/05		188.89
			TRAVIS,BRANDI	01/01/05	01/02/05		166.67
			WALTON,JANET B	01/01/05	01/02/05		149.50
			WEST,EDWARD W	01/01/05	01/02/05		224.25
						PERSONNEL COMPENSATION TOTALS:	6,853.62
		TRAVEL					
01–03	P1	5KY01000149	CITIBANK GOV CARD SERVICE	12/13/04	12/13/04	MC A/F DC-DO	820.70
01–03	P1	5KY01000162	EDWARD W. WEST	12/01/04	12/16/04	MILEAGE	144.75
01–03	P1	5KY01000163	JASON T HASERT	11/13/04	12/07/04	MILEAGE	161.24
01–03	P1	5KY01000151	SANDRA MARIE SIMPSON	12/07/04	12/10/04	TRAVEL SUBSISTENCE	411.31
01–03	P1	5KY01000164	DO	12/02/04	12/16/04	MILEAGE	319.13
01–07	P1	5KY01000178	CITIBANK GOV CARD SERVICE	12/16/04	12/22/04	R/T AIRFARE DC-KY #9292-MEMBER	454.80
01–07	P1	5KY01000171	JANET B WALTON	12/13/04	12/13/04	MILEAGE	60.75
01–07	P1	5KY01000169	JASON T HASERT	02/06/04	12/02/04	TRAVEL SUBSISTENCE	82.54
01–07	P1	5KY01000170	DO	12/10/04	12/17/04	MILEAGE	391.88
01–07	P1	5KY01000177	DO	12/16/04	12/16/04	AIRFARE DC-TN #0104-MEMBER	189.10
01–21	P1	5KY01000197	CITIBANK GOV CARD SERVICE	12/22/04	12/22/04	GASOLINE-MEMBER	28.30
01–21	P1	5KY01000197	DO	12/24/04	12/24/04	GASOLINE-MEMBER	32.25
01–21	P1	5KY01000197	DO	12/22/04	12/22/04	GASOLINE-MEMBER	23.00
01–21	P1	5KY01000197	DO	12/17/04	12/17/04	GASOLINE-MEMBER	20.00
01–21	P1	5KY01000197	DO	12/16/04	12/24/04	RENTAL CAR-MEMBER	953.51
01–21	P1	5KY01000198	DO	11/03/04	11/03/04	AIRFARE TN-NY	217 70
01–21	P1	5KY01000200	MICHAEL J PAPE	12/15/04	12/20/04	MILEAGE	89.70
02–10	P1	5KY01000199	JOHN P HALLIWELL	12/15/04	12/16/04	PARKING	23.00
03–31	P1	5KY01000359	HON. ED WHITFIELD	12/13/04	12/13/04	MEAL	28.44
						TRAVEL TOTALS:	4,452.10
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	5KY01000157	BELLSOUTH	10/01/04	10/31/04	800 SERVICE	162.03
01–03	P1	5KY01000154	CHARTER COMMUNICATIONS	12/23/04	01/22/05	UTILITIES	48.09
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT	–22.66
01–04	HR	267034C	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT	–12.42
01–07	P1	5KY01000172	BELLSOUTH	11/22/04	12/21/04	HOPKINSVILLE PHONE SERVICE	270.14
01–07	P1	5KY01000179	CINGULAR	11/27/04	12/26/04	CELL PHONE SERVICE	915.17
01–07	P1	5KY01000187	HOPKINSVILLE ELECTRIC SYSTEM	11/03/04	12/03/04	UTILITIES	73.75
01–07	P1	5KY01000184	SPRINT	11/20/04	11/20/04	PHONE SERVICE	53.07
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL	38.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ED WHITFIELD—Con.								
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		15.94
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		24.00
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		5.72
01–14	CB	FXF050113A	DO	12/28/04	12/28/04	OVERNIGHT MAIL		23.16
01–21	P1	5KY01000195	BELLSOUTH	12/01/04	12/31/04	PHONE SERVICE		118.38
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		239.89
01–31	S5	DY503203221		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		30.77
01–31	S5	DY503203222		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		614.90
01–31	S5	DY503203228		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		64.00
01–31	S5	DY503203230		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503203231		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		541.11
02–02	P1	5KY01000222	ALLTEL	09/19/04	10/18/04	TOMPKINSVILLE PHONE SERVICE		209.55
02–02	P1	5KY01000223	DO	10/19/04	11/18/04	TOMPKINSVILLE PHONE SERVICE		223.38
02–02	P1	5KY01000224	DO	11/19/04	12/18/04	TOMPKINSVILLE PHONE SERVICE		229.92
02–08	P1	5KY01000238	CINGULAR	09/27/04	10/26/04	CELL PHONE SERVICE		1,164.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,182.51
		PRINTING AND REPRODUCTION						
01–03	P1	5KY01000156	ACCURATE WORD LLC.	12/13/04	12/13/04	BUSINESS CARDS		111.50
01–11	P1	5KY01000166	BRISTOL BROADCASTING COMPANY	07/27/04	07/27/04	TOWN HALL MEETING ANNOUNCEMENT		400.00
01–11	P1	5KY01000166	DO	07/27/04	07/27/04	TOWN HALL MEETING ANNOUNCEMENT		375.00
01–11	P1	5KY01000167	OLDIES RADIO 1480/WHVO	07/31/04	08/31/04	TOWN HALL MEETING ANNOUNCEMENT		300.00
01–11	P1	5KY01000165	SHERDAN BROADCASTING	07/29/04	07/29/04	TOWN HALL MEETING ANNOUNCEMENT		118.75
01–11	P1	5KY01000168	WKDZ-FM/HAM BROADCASTING	08/31/04	08/31/04	TOWN HALL MEETING ANNOUNCEMENT		409.94
01–21	P1	5KY01000191	ACCURATE WORD LLC.	05/17/04	05/17/04	BUSINESS CARDS		70.50
01–21	P1	5KY01000192	DO	06/21/04	06/21/04	BUSINESS CARDS		70.50
						PRINTING AND REPRODUCTION TOTALS:		1,856.19
		OTHER SERVICES						
01–03	P1	5KY01000148	LANIER WORLDWIDE, INC.	12/15/04	12/15/04	SERVICE CONTRACT		250.00
01–04	P1	5KY01000153	EDDIE MONTGOMERY	12/28/04	12/28/04	JANITORIAL AND RELATED SERVICE		72.62
01–07	P1	5KY01000182	HOPKINSVILLE GROUP HOME	12/16/04	12/16/04	DISTRICT OFFICE LEAF RAKING		30.00
02–02	P1	5KY01000226	RIGHTCLICK STRATEGIES	12/15/04	12/15/04	WEBSITE DESIGN		16,980.00
						OTHER SERVICES TOTALS:		17,332.62
		SUPPLIES AND MATERIALS						
01–03	P1	5KY01000161	CONGRESSIONAL QUARTERLY INC.	12/31/04	12/31/06	PUBLICATION/REFERENCE MATERIAL		35,490.00
01–03	P1	5KY01000150	HENDERSON CHAMBER OF COMMERCE	11/08/04	11/08/04	FOOD & BEVERAGE FOR MEETINGS		16.00
01–03	P1	5KY01000155	KING PUB GROUP,ENERGY DAILY	12/28/04	12/27/06	PUBLICATION/REFERENCE MATERIAL		3,800.00
01–03	P1	5KY01000152	SANDRA MARIE SIMPSON	12/07/04	12/09/04	FOOD & BEVERAGE FOR MEETINGS		78.53
01–03	P1	5KY01000158	THE DAILY NEWS	12/28/04	12/27/06	PUBLICATION/REFERENCE MATERIAL		250.78
01–04	P1	5KY01000160	BANNER-REPUBLICAN	12/28/04	12/27/06	PUBLICATION/REFERENCE MATERIAL		38.00
01–04	P1	5KY01000159	DAWSON SPRING PROGRESS	01/05/05	01/04/07	PUBLICATION/REFERENCE MATERIAL		44.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER		23.49
01–07	P1	5KY01000181	KENTUCKY PUBLISHING INC	12/16/04	12/15/06	SUBSCRIPTION		58.00

01–07	P1	5KY01000183	NATIONAL JOURNAL	12/27/04	12/26/06	SUBSCRIPTION	3,798.00
01–07	P1	5KY01000176	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES	97.53
01–07	P1	5KY01000176	DO	12/30/04	12/30/04	OFFICE SUPPLIES	862.54
01–07	P1	5KY01000176	DO	12/14/04	12/14/04	OFFICE SUPPLIES	489 77
01–07	P1	5KY01000185	THE JOURNAL OF COMMERCE	12/17/04	12/16/06	SUBSCRIPTION	379.64
01–07	P1	5KY01000180	THE PADUCAH SUN	12/26/04	12/25/05	SUBSCRIPTION	393.60
01–07	P1	5KY01000173	WALMART COMMUNITY	12/30/04	12/30/04	OFFICE SUPPLIES	192.74
01–07	P1	5KY01000174	DO	12/31/04	12/31/04	OFFICE SUPPLIES	89.38
01–07	P1	5KY01000175	DO	12/31/04	12/31/04	OFFICE SUPPLIES	82.34
01–21	P1	5KY01000194	JEFFREY R MILES	12/29/04	12/29/04	OFFICE SUPPLIES	249 99
01–24	P1	5KY01000221	GTSI CORP	12/30/04	12/30/04	COMPUTER EQUIPMENT	372 42
02–02	P1	5KY01000225	WESTERN KENTUCKY XEROGRAPHICS	12/30/04	12/30/04	XEROX TONER	732.00
02–08	P1	5KY01000239	WALMART COMMUNITY	11/03/04	11/03/04	OFFICE SUPPLIES	38 56
02–15	P1	5KY01000248	HON. ED WHITFIELD	12/23/04	12/23/04	CONSTITUENT LUNCH	178 95
02–15	P1	5KY01000249	JEFFREY R MILES	12/16/04	12/16/04	OFFICE SUPPLIES	319.90
02–15	P1	5KY01000250	WALMART COMMUNITY	11/04/04	11/04/04	OFFICE SUPPLIES	14.14
02–24	P1	5KY01000267	THE WASHINGTON POST	11/23/04	11/24/05	SUBSCRIPTION	109.20
02–28	S1	05059000102		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–448 55
03–07	P1	5KY01000281	CARLISLE WEEKLY	05/04/04	02/22/05	SUBSCRIPTION	59.00
						SUPPLIES AND MATERIALS TOTALS:	47,820.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,868.46
						OFFICE TOTALS:	84,868 46

2005 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.68	752 68
PERSONNEL COMPENSATION	199,983.30	199,983 30
TRAVEL	8,966.72	8,966.72
RENT, COMMUNICATION, UTILITIES	17,732.06	17,732.06
PRINTING AND REPRODUCTION	146.20	146 20
OTHER SERVICES	351.15	351.15
SUPPLIES AND MATERIALS	5,103.96	5,103 96
EQUIPMENT	10,484.27	10,484.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,520.34	243,520.34
OFFICE TOTALS:	243,520.34	243,520.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	224.99
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	527.69
						FRANKED MAIL TOTALS	752.68

PERSONNEL COMPENSATION

BARLOW,MICHELLE L	01/03/05	03/31/05	19,800.00
CHAMBERLIN,KIMBERLY WHITE	01/03/05	03/31/05	11,000.00
GREEN,JULIA S	01/03/05	03/31/05	9,777.77
GUYTON,STEPHEN L	01/03/05	03/31/05	3,422.23
KEAST,JOHN P	01/03/05	03/31/05	10,266 67
KIMBRELL,AUBERT R	01/03/05	03/31/05	18,333.33
LOLLAR,HAROLD W	01/03/05	03/31/05	13,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROGER F WICKER—Con.								
			LONG,MEREDITH	01/03/05	02/28/05			4,672.23
			OWENS,ARIEL	01/03/05	03/31/05			6,844.43
			ROBERTS,EMILY J	01/03/05	03/31/05			8,555.56
			ROGERS,BRADLEY ELLIS	01/03/05	03/31/05			8,311.10
			STEWARD,KYLE THOMPSON	01/03/05	03/31/05			23,955.56
			SWEAT,SUSAN PEARSON	01/03/05	03/31/05			13,444.43
			THRASH,LESLIE	01/03/05	03/31/05			7,822.23
			TOLLISON,LINDA L	01/03/05	03/31/05			11,000.00
			WELLS,ERSKINE	01/03/05	03/31/05			12,222.23
			WHITE,JOE T	01/03/05	03/31/05			9,044.43
			WORTHING,LADONNA G	01/03/05	03/31/05			8,311.10
							PERSONNEL COMPENSATION TOTALS:	199,983.30
		TRAVEL						
01–07	P1	5MS01000118	SUSAN SWEAT	01/04/05	01/04/05	TAXI FARE		12.00
01–18	P1	5MS01000136	ERSKINE WELLS III	01/10/05	01/10/05	TAXI FARE		9.00
01–21	P9	MS0102L0501	GMAC	01/01/05	01/31/05	BUICK RAINER		663.81
01–28	P1	5MS01000152	HON. ROGER WICKER	01/05/05	01/05/05	PARKING		10.00
01–28	P1	5MS01000153	DO	01/18/05	01/18/05	TAXI FARE		10.00
01–28	P1	5MS01000150	JOHN P KEAST	01/11/05	01/13/05	TRAVEL SUBSISTENCE		278.88
01–31	P1	5MS01000119	EMILY ROBERTS	01/05/05	01/05/05	TAXI FARES (2)		15.00
02–02	P1	5MS01000166	ERSKINE WELLS III	01/18/05	01/18/05	TAXI FARE		10.00
02–02	P1	5MS01000168	JOHN P KEAST	01/21/05	01/21/05	TAXI FARES (2)		20.00
02–02	P1	5MS01000165	LESLIE H. THRASH	01/18/05	01/18/05	PARKING		14.00
02–02	P1	5MS01000163	MICHELLE L BARLOW	01/05/05	01/12/05	TAXI FARES (3)		32.00
02–02	P1	5MS01000155	SUSAN SWEAT	01/18/05	01/18/05	TAXI FARES (2)		15.50
02–10	P1	5MS01000169	MICHELLE L BARLOW	01/27/05	01/30/05	TRAVEL SUBSISTENCE		237.84
02–15	P1	5MS01000185	CITIBANK GOV CARD SERVICE	12/30/04	01/26/05	TRAVEL SUBSISTENCE-MEMBER		3,751.69
02–18	P9	MS0102L0502	GMAC	02/01/05	02/28/05	BUICK RAINER		663.81
03–04	P1	5MS01000189	AUBERT KIMBRELL	02/22/05	02/22/05	TAXI FARES (2)		15.00
03–04	P1	5MS01000186	HON. ROGER WICKER	01/19/05	02/05/05	TAXI FARES (2)		33.00
03–04	P1	5MS01000187	DO	02/13/05	02/13/05	GASOLINE		34.94
03–04	P1	5MS01000188	SUSAN SWEAT	02/04/05	02/22/05	TAXI FARES (4)		32.00
03–17	P1	5MS01000201	AUBERT KIMBRELL	03/01/05	03/01/05	TAXI FARE		9.00
03–17	P1	5MS01000210	DO	02/28/05	02/28/05	MILEAGE		29.60
03–17	P1	5MS01000213	CITIBANK GOV CARD SERVICE	02/01/05	02/22/05	TRAVEL SUBSISTENCE-MEMBER		2,338.84
03–17	P1	5MS01000205	LESLIE H. THRASH	03/02/05	03/02/05	TAXI FARE		7.00
03–17	P1	5MS01000204	MICHELLE L BARLOW	03/01/05	03/01/05	TAXI FARE		60.00
03–21	P9	MS0102L0503	GMAC	03/01/05	03/31/05	BUICK RAINER		663.81
							TRAVEL TOTALS:	8,966.72
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	5MS01000130	CINGULAR WIRELESS	12/21/04	01/20/05	CELL PHONE SERVICE		59.41
01–07	P1	5MS01000117	UNITED STATES POSTAL SERVICE	12/31/04	12/31/05	PO BOX FEE		68.00
01–21	P9	MS0104R0501	CITY OF COLUMBUS	01/01/05	01/31/05	COLUMBUS RENT		525.00

01–21	P9	MS0101R0501	CITY OF SOUTHAVEN, MISSISSIPPI	01/01/05	01/31/05	SOUTHAVEN - RENT	600.00
01–21	P9	MS0103R0501	VILLAGE CREEK PLAZA, INC.	01/01/05	01/31/05	GRENADA RENT	575.00
01–26	HR	ACH233880	CITY OF COLUMBUS	01/01/05	01/31/05	ACH PAYMENT RETURN	–525.00
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	49.65
01–27	S6	MS010383C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT TUPELO	1,585.00
01–28	P1	5MS01000151	LESLIE H. THRASH	01/21/05	01/21/05	INTERNATIONAL STAMPS	4.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	25.88
02–10	P1	5MS01000179	BELL SOUTH	01/01/05	12/31/05	DIRECTORY LISTING	332.64
02–10	P1	5MS01000180	DO	12/11/04	01/10/05	DISTRICT PHONE SERVICE	179.21
02–10	P1	5MS01000181	DO	12/11/04	01/10/05	DISTRICT PHONE SERVICE	187.71
02–10	P1	5MS01000174	CELLULAR SOUTH	12/14/04	01/14/05	CELL PHONE SERVICE	134.61
02–10	P2	HCV0500975	CINGULAR GOVT SALES OFFICE	01/14/05	01/14/05	BLUETOOTH HEADSET (HS810, 6339	79.99
02–11	P9	MS0104RW501	CITY OF COLUMBUS	01/01/05	01/31/05	COLUMBUS RENT	525.00
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	140.66
02–18	P9	MS0104R0502	CITY OF COLUMBUS	02/01/05	02/28/05	COLUMBUS RENT	525.00
02–18	P9	MS0101R0502	CITY OF SOUTHAVEN, MISSISSIPPI	02/01/05	02/28/05	SOUTHAVEN - RENT	600.00
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	131.26
02–18	P9	MS0103R0502	VILLAGE CREEK PLAZA, INC.	02/01/05	02/28/05	GRENADA RENT	575.00
02–28	S5	DY506004243		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.39
02–28	S5	DY506004244		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	560.60
02–28	S5	DY506004248		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	40.00
02–28	S5	DY506004249		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	108.00
02–28	S5	DY506004250		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	643.26
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	205.81
02–28	S6	MS010383C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT TUPELO	1,585.00
03–04	P1	5MS01000192	AUTOMATED SIGNATURE TECH	01/01/05	01/31/05	MACHINE RENTAL	65.00
03–04	P1	5MS01000193	BELL SOUTH	12/25/04	01/27/05	DISTRICT PHONE SERVICE	344.94
03–04	P1	5MS01000191	MICHELLE L BARLOW	01/09/05	01/09/05	PHONE CALL	8.45
03–04	P1	5MS01000195	XPEDITE SYSTEMS, INC	01/01/05	01/31/05	FAX SERVICE	280.53
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	326.38
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	43.01
03–17	P1	5MS01000203	AUTOMATED SIGNATURE TECH	03/01/05	03/01/05	EQUIPMENT RENTAL	65.00
03–17	P1	5MS01000214	BELL SOUTH	01/11/05	02/10/05	DISTRICT PHONE SERVICE	179.66
03–17	P1	5MS01000202	CELLULAR SOUTH	01/15/05	02/14/05	CELL PHONE SERVICE	141.80
03–17	P1	5MS01000211	CINGULAR WIRELESS	01/21/05	02/20/05	CELL PHONE SERVICE	56.91
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	100.19
03–18	P2	HCV0501318	CINGULAR GOVT SALES OFFICE	02/14/05	02/14/05	BLACKBERRY 7290	597.00
03–21	P9	MS0104R0503	CITY OF COLUMBUS	03/01/05	03/31/05	COLUMBUS RENT	525.00
03–21	P9	MS0101R0503	CITY OF SOUTHAVEN, MISSISSIPPI	03/01/05	03/31/05	SOUTHAVEN - RENT	600.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	51.08
03–21	P9	MS0103R0503	VILLAGE CREEK PLAZA, INC.	03/01/05	03/31/05	GRENADA RENT	575.00
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	42.27
03–30	S6	MS010383C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT TUPELO	2,698.00
03–31	S5	DY509104205		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	82.39
03–31	S5	DY509104206		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	579.95
03–31	S5	DY509104211		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	40.00
03–31	S5	DY509104212		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	108.00
03–31	S5	DY509104213		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	618.42
						RENT, COMMUNICATION, UTILITIES TOTALS	17,732.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROGER F WICKER—Con.								
		PRINTING AND REPRODUCTION						
01–28	S3	05028000120		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		27.90
02–28	S3	05059000150		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		92.30
03–30	S3	05089000135		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		26.00
							PRINTING AND REPRODUCTION TOTALS:	146.20
		OTHER SERVICES						
02–28	S6	MS0383SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES TUPELO		43.05
02–28	S6	MS0383SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES TUPELO		43.05
03–17	P1	5MS01000208	MAGNOLIA CLIPPING SERVICE	01/28/05	01/28/05	CLIPPING SERVICE		121.50
03–17	P1	5MS01000209	DO	02/28/05	02/28/05	CLIPPING SERVICE		100.50
03–30	S6	MS0383SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES TUPELO		43.05
							OTHER SERVICES TOTALS:	351.15
		SUPPLIES AND MATERIALS						
01–07	P1	5MS01000116	DESOTO TIMES	01/14/05	01/14/06	SUBSCRIPTION		108.00
01–18	P1	5MS01000135	OFFICE MAX - A BOISE COMPANY	01/07/05	01/07/05	FIRST AID KIT		18.99
01–18	P1	5MS01000135	DO	01/07/05	01/07/05	FILING CABINET		209.99
01–18	P1	5MS01000137	PROFESSIONAL COFFEE SERVICE	01/04/05	01/04/05	FOOD AND BEVERAGE		26.45
01–31	S1	05031000142		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		372.47
02–02	P1	5MS01000161	JOE RAGAN'S COFFEE LTD	01/07/05	01/07/05	FOOD FOR CONSTITUENTS		169.92
02–02	P1	5MS01000167	LEE COUNTY COURIER INC.	02/14/05	02/14/06	SUBSCRIPTION		18.00
02–02	P1	5MS01000164	LESLIE H. THRASH	01/19/05	01/21/05	FOOD FOR CONSTITUENTS		27.87
02–02	P1	5MS01000162	MEREDITH RYAN LONG	01/19/05	01/19/05	FOOD FOR CONSTITUENTS		159.46
02–02	P1	5MS01000156	SUSAN SWEAT	01/17/05	01/17/05	FOOD FOR CONSTITUENTS		66.04
02–07	P1	5MS01000158	THE MISSISSIPPI GIFT COMPANY	01/11/05	01/11/05	FOOD FOR CONSTITUTENTS		243.45
02–10	P1	5MS01000176	CLARION LEDGER	02/02/05	01/31/06	SUBSCRIPTION		204.00
02–10	P1	5MS01000182	COLUMBIA BOOKS INC	01/06/05	01/06/05	REFERENCE BOOKS		189.00
02–10	P1	5MS01000172	PROFESSIONAL COFFEE SERVICE	01/25/05	01/25/05	OFFICE SUPPLIES		26.45
02–10	P1	5MS01000175	THE CHRONICLE OF HIGHER	02/28/05	02/28/06	SUBSCRIPTION		65.00
02–10	P1	5MS01000173	WHITTINGTON OFFICE PRODUCTS	01/24/05	01/24/05	OFFICE SUPPLIES		54.64
02–10	P1	5MS01000173	DO	01/25/05	01/25/05	OFFICE SUPPLIES		263.20
02–11	P1	5MS01000170	JACKSON CHRISTIAN FAMILY	01/17/05	01/17/05	SUBSCRIPTION		29.00
02–11	P1	5MS01000177	NE MISSISSIPPI DAILY JOURNAL	01/08/05	01/07/06	SUBSCRIPTION		120.00
02–11	P1	5MS01000178	THE PANOLIAN	02/02/05	02/02/06	SUBSCRIPTION		39.95
02–15	P1	5MS01000184	EMILY ROBERTS	02/07/05	02/07/05	TELEVISION		136.49
02–15	P1	5MS01000183	JOE RAGAN'S COFFEE LTD	01/14/05	01/14/05	FOOD FOR CONSTITUENTS		87.49
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.69
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER		13.98
02–22	P2	OSS33485	OFFICE MAX SOLUTIONS	01/12/05	01/12/05	PAPERMATE LIQUID PENS BLACK, M		79.80
02–22	P2	OSS33485	DO	01/12/05	01/12/05	STABILO AVERY SENSOR #N240698		50.60
02–28	S1	05059000113		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,005.11
03–04	P1	5MS01000199	JOE RAGAN'S COFFEE LTD	01/24/05	01/24/05	FOOD FOR CONSTITUENTS		15.30
03–04	P1	5MS01000198	LEXIS-NEXIS	01/31/05	01/31/05	ON-LINE SERVICE		415.00
03–04	P1	5MS01000190	OFFICE MAX - A BOISE COMPANY	02/08/05	02/08/05	OFFICE SUPPLIES		108.95

03–04	P1	5MS01000190	DO	02/09/05	02/09/05	OFFICE SUPPLIES	8.59
03–04	P1	5MS01000196	VALERIA'S SPRING WATER, INC	01/13/05	01/13/05	BOTTLED WATER	6.00
03–04	P1	5MS01000196	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
03–04	P1	5MS01000194	WHITTINGTON OFFICE PRODUCTS	02/24/05	02/24/05	OFFICE SUPPLIES	114.16
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)	50.00
03–15	HV	5A901000113		02/09/05	02/09/05	FRAMING (TRANSFER)	62.00
03–17	P1	5MS01000212	PROFESSIONAL COFFEE SERVICE	03/03/05	03/03/05	FOOD AND BEVERAGE	28.45
03–17	P1	5MS01000215	VALERIA'S SPRING WATER, INC	02/26/05	02/26/05	BOTTLED WATER	10.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.69
03–29	C1	NW200508102	DO	02/02/05	02/02/05	BOTTLED WATER	12.89
03–29	C1	NW200508102	DO	02/24/05	02/24/05	BOTTLED WATER	23.92
03–31	S1	05090000106		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	427.97
						SUPPLIES AND MATERIALS TOTALS:	5,103.96
		EQUIPMENT					
01–31	S8	MA000434332		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,469.96
02–11	P1	5MS01000171	RITZ CAMERA CENTERS, INC	02/04/05	02/04/06	CAMERA WARRANTY	94.86
02–28	S8	MA000444220		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,469.96
03–31	S8	MA000456866		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,449.49
						EQUIPMENT TOTALS:	10,484.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,520.34
						OFFICE TOTALS:	243,520.34

2004 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	182.86
						FRANKED MAIL TOTALS:	182.86
		PERSONNEL COMPENSATION					
			BARLOW,MICHELLE L	01/01/05	01/02/05		450.00
			CHAMBERLIN,KIMBERLY WHITE	01/01/05	01/02/05		250.00
			GREEN,JULIA S	01/01/05	01/02/05		222.22
			GUYTON,STEPHEN L	01/01/05	01/02/05		77.78
			KEAST,JOHN P	01/01/05	01/02/05		233.33
			KIMBRELL,AUBERT R	01/01/05	01/02/05		416.67
			LOLLAR,HAROLD W	01/01/05	01/02/05		300.00
			LONG,MEREDITH	01/01/05	01/02/05		161.11
			OWENS,ARIEL	01/01/05	01/02/05		155.56
			ROBERTS,EMILY J	01/01/05	01/02/05		194.45
			ROGERS,BRADLEY ELLIS	01/01/05	01/02/05		188.89
			STEWARD,KYLE THOMPSON	01/01/05	01/02/05		544.45
			SWEAT,SUSAN PEARSON	01/01/05	01/02/05		305.56
			THRASH,LESLIE	01/01/05	01/02/05		177.78
			TOLLISON,LINDA L	01/01/05	01/02/05		250.00
			WELLS,ERSKINE	01/01/05	01/02/05		277.78
			WHITE,JOE T	01/01/05	01/02/05		205.56
			WORTHING,LADONNA G	01/01/05	01/02/05		188.89
						PERSONNEL COMPENSATION TOTALS:	4,600.03
		TRAVEL					
01–03	P9	MS0101L0410	GMAC			LEASED AUTO	–422.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. ROGER F WICKER—Con.								
01–03	P9	MS0101L0411	DO			LEASED AUTO		–422.93
01–18	P1	5MS01000141	CITIBANK GOV CARD SERVICE	11/27/04	12/23/04	TRAVEL SUBSISTENCE		7,167.30
01–18	P1	5MS01000140	MICHELLE L BARLOW	12/04/04	12/23/04	TRAVEL SUBSISTENCE		1,876.66
01–25	HR	267048	GMAC	09/01/04	09/30/04	REFUND; OVERPAYMENT		–663.81
01–25	HR	267048	DO	08/01/04	08/31/04	REFUND; OVERPAYMENT		–600.55
						TRAVEL TOTALS:		6,933.74
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034B	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–61.79
01–07	P1	5MS01000132	BELL SOUTH	11/11/04	12/10/04	DISTRICT PHONE SERVICE		552.33
01–07	P1	5MS01000123	CELLULAR SOUTH	11/15/04	12/14/04	CELL PHONE SERVICE		134.61
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/08/04	12/08/04	OVERNIGHT MAIL		47.70
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		65.94
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		49.89
01–12	P1	5MS01000134	1-STOP WIRELESS	12/28/04	12/28/04	PHONE SYSTEM		2,736.80
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL		25.32
01–18	P1	5MS01000138	BELL SOUTH	11/28/04	12/27/04	DISTRICT PHONE SERVICE		338.64
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	12/22/04	12/22/04	OVERNIGHT MAIL		107.30
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.18
01–31	S5	DY503204174		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		82.39
01–31	S5	DY503204175		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		565.92
01–31	S5	DY503204181		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		40.00
01–31	S5	DY503204182		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		108.00
01–31	S5	DY503204183		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		428.51
02–02	P1	5MS01000159	AUTOMATED SIGNATURE TECH	12/01/04	12/31/04	RENTAL MACHINE		65.00
02–02	P1	5MS01000157	BELL SOUTH	12/02/04	01/02/05	DISTRICT PHONE SERVICE		293.63
02–02	P1	5MS01000160	XPEDITE SYSTEMS, INC	12/01/04	12/31/04	FAX SERVICE		292.20
03–04	P1	5MS01000197	BELL SOUTH	11/11/04	12/10/04	DISTRICT PHONE SERVICE		187.83
03–04	P1	5MS01000200	DO	10/25/04	11/19/04	DISTRICT PHONE SERVICE		26.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,386.29
		OTHER SERVICES						
01–19	F1	NN000009233	LOCKHEED MARTIN DESKTOP SOLUTI	12/03/04	12/03/04	T&M SERVICE		480.00
01–19	F1	NN000009265	DO	12/16/04	12/16/04	T&M SERVICE		150.00
02–28	S6	MS0383ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES TUPELO		129.67
03–09	HR	267129	USAA	04/18/04	05/18/04	REFUND; OVERPAYMENT		–6.64
03–17	P1	5MS01000206	MAGNOLIA CLIPPING SERVICE	11/28/04	11/28/04	CLIPPING SERVICE		185.50
03–17	P1	5MS01000207	DO	12/28/04	12/28/04	CLIPPING SERVICE		139.00
						OTHER SERVICES TOTALS:		1,077.53
		SUPPLIES AND MATERIALS						
01–07	P1	5MS01000126	CDW GOVERNMENT C/O ISM INC.	12/06/04	12/06/04	OFFICE SUPPLIES		66.00
01–07	P1	5MS01000131	DO	12/10/04	12/10/04	SOFTWARE		940.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.69
01–07	C1	NW200500502	DO	12/10/04	12/10/04	BOTTLED WATER		20.97
01–07	P1	5MS01000115	LEXIS-NEXIS	12/31/04	12/31/05	SUBSCRIPTION		4,980.00

01–07	P1	5MS01000125	NATIONAL JOURNAL	12/01/04	12/01/04	PUBLICATION	60.75
01–07	P1	5MS01000124	THE CHRONICLE OF HIGHER	11/09/04	09/02/05	SUBSCRIPTION	82.50
01–07	P1	5MS01000133	THE COOK POLITICAL REPORT	12/31/04	12/31/05	PERIODICAL	311.97
01–07	P1	5MS01000120	THE OXFORD EAGLE	12/31/04	12/31/05	SUBSCRIPTION	102.00
01–07	P1	5MS01000122	THE SOUTHERN REPORTER	12/31/04	12/31/05	SUBSCRIPTION	28.00
01–07	P1	5MS01000121	WHITTINGTON OFFICE PRODUCTS	12/17/04	12/17/04	OFFICE SUPPLIES	60.00
01–07	P1	5MS01000127	DO	12/13/04	12/13/04	OFFICE SUPPLIES	415.00
01–07	P1	5MS01000128	DO	12/23/04	12/23/04	OFFICE SUPPLIES	14.00
01–14	HV	5A901000059		11/29/04	11/29/04	FRAMING(TRANSFER)	34.00
02–02	P1	5MS01000154	VALERIA'S SPRING WATER, INC	11/01/04	11/30/04	BOTTLED WATER	10.00
02–02	P1	5MS01000154	DO	12/01/04	12/31/04	BOTTLED WATER	10.00
03–04	P1	5MS01000196	DO	12/27/04	12/27/04	BOTTLED WATER	10.00
03–09	HR	267129	BOISE OFFICE SOLUTIONS	06/22/04	06/22/04	REFUND; DUPLICATE PAYMENT	–102.19
						SUPPLIES AND MATERIALS TOTALS:	7,055.69
		EQUIPMENT					
01–10	F2	RN000009031	CDW GOVERNMENT INC	12/16/04	12/16/04	PRINTER - HP LASERJET 4650N	2,024.00
02–22	F2	RN000009803	GTSI	02/09/05	02/09/05	LAPTOP - SONY VAIO T160P/ L NO	2,745.00
02–22	F2	RN000009803	DO	02/09/05	02/09/05	LAPTOP - SONY VAIO T160P/ L NO	2,745.00
03–09	F2	RN000010011	CANON USA	02/17/05	02/17/05	COPIER - CANON IR2200	4,340.00
						EQUIPMENT TOTALS:	11,854.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,090.14
						OFFICE TOTALS:	38,090.14

2003 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–02	CO	5YZ6193595	SERVICE WHOLESALE	10/24/03	10/24/03	CANCELED CHECK - STALE DATED	–21.53
						SUPPLIES AND MATERIALS TOTALS:	–21.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–21.53
						OFFICE TOTALS:	–21.53

2005 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,882.70	2,882.70
PERSONNEL COMPENSATION	197,871.95	197,871.95
PERSONNEL BENEFITS	871.85	871.85
TRAVEL	8,204.77	8,204.77
RENT, COMMUNICATION, UTILITIES	16,281.84	16,281.84
PRINTING AND REPRODUCTION	1,142.37	1,142.37
OTHER SERVICES	2,166.19	2,166.19
SUPPLIES AND MATERIALS	6,098.59	6,098.59
EQUIPMENT	11,282.04	11,282.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,802.30	246,802.30
OFFICE TOTALS:	246,802.30	246,802.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	608.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HEATHER WILSON—Con.								
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,195.42
03–29	OP	5USPS01002A	DO	02/01/05	02/28/05	FRANKED MAIL		1,079.14
						FRANKED MAIL TOTALS:		2,882.70
		PERSONNEL COMPENSATION						
			COHEN,BARBARA	01/03/05	03/31/05			10,968.23
			CUSHING,ROBERT A	01/03/05	03/31/05			8,096.00
			DALE,LEAH	01/03/05	03/31/05			5,866.67
			DREIKE,JULIE A	01/03/05	03/31/05			16,177.33
			DUSTMAN,BRYCE	01/03/05	03/31/05			33,000.00
			EINERTSON,ERIK	01/03/05	03/31/05			13,444.43
			FOSTER,KARIN V	01/03/05	02/28/05			5,502.75
			GARCIA,DARLENE	01/03/05	03/31/05			6,578.00
			HANNAHS,JOEL	01/03/05	03/31/05			10,535.56
			HUNTER,COLIN L	01/03/05	03/31/05			11,062.33
			KELHART,MARGARET MD	01/03/05	03/31/05			6,600.00
			KNELL,ENRIQUE C	01/03/05	03/31/05			13,160.90
			MADRID,TITO O	01/03/05	03/31/05			8,428.43
			MOSER,JOSEPH	01/03/05	03/31/05			10,879.00
			PHILLIS,CARRY L	01/03/05	03/31/05			7,333.33
			RITACCO,PAUL A	01/03/05	03/31/05			3,427.10
			SILER,CHRISTINA Y	01/03/05	03/31/05			5,789.67
			WADE,HEATHER N	01/03/05	03/31/05			7,333.33
			WICH,MICHAEL P	01/03/05	03/31/05			7,333.33
			WILKINSON,MARY A	01/03/05	03/31/05			6,355.56
						PERSONNEL COMPENSATION TOTALS:		197,871.95
		PERSONNEL BENEFITS						
01–31	S7	05031000205		01/01/05	01/31/05	TRANSIT BENEFITS		285.57
02–28	S7	05059000235		02/01/05	02/28/05	TRANSIT BENEFITS		274.78
03–31	S7	05090000245		03/01/05	03/31/05	TRANSIT BENEFITS		311.50
						PERSONNEL BENEFITS TOTALS:		871.85
		TRAVEL						
02–07	P1	5NM01000138	BRYCE DUSTMAN	01/07/05	01/25/05	TRAVEL SUBSISTENCE		711.36
02–07	P1	5NM0100014/	DARLENE GARCIA	01/07/05	01/17/05	MILEAGE		49.50
02–07	P1	5NM01000148	DO	01/19/05	01/26/05	R/T AIRFARE NM-DC #1673		245.30
02–07	P1	5NM01000149	DO	01/19/05	01/26/05	TRAVEL SUBSISTENCE		355.93
02–11	P1	5NM01000165	CHRISTINA YOLANDA SILER	01/19/05	01/26/05	TRAVEL SUBSISTENCE		230.44
02–11	P1	5NM01000161	JULIE DREIKE	01/23/05	01/26/05	R/T AIRFARE NM-DC #0001		260.36
02–11	P1	5NM01000162	DO	01/19/05	01/26/05	R/T AIRFARE NM-DC #5839-SILER		244.90
02–11	P1	5NM01000163	DO	01/07/05	01/07/05	AIRFARE ELP-ABQ #7225		102.70
02–11	P1	5NM01000166	MARY WILKINSON	01/19/05	01/26/05	TRAVEL SUBSISTENCE		113.36
02–11	P1	5NM01000167	DO	01/19/05	01/26/05	R/T AIRFARE TX-DC #1403		231.89
02–24	P1	5NM01000176	TITO O MADRID	01/19/05	01/26/05	R/T AIRFARE NM-DC #4VZ3CZ		227.90
02–24	P1	5NM01000177	DO	01/19/05	01/26/05	TRAVEL SUBSISTENCE		75.40

02-24	P1	5NM01000179	DO	01/04/05	01/29/05	MILEAGE	154.50
02-25	P1	5NM01000182	JULIE DREIKE	01/23/05	01/26/05	TRAVEL SUBSISTENCE	201.06
03-11	P1	5NM01000195	CITIBANK GOV CARD SERVICE	01/17/05	01/17/05	AIRFARE NM-DC #2707-MEMBER	121.90
03-11	P1	5NM01000195	DO	01/26/05	01/26/05	AIRFARE DC-NM #9698-MEMBER	239.40
03-11	P1	5NM01000192	ERIK EINERTSON	02/20/05	02/26/05	RENTAL CAR	239.13
03-11	P1	5NM01000193	DO	02/19/05	02/26/05	TRAVEL SUBSISTENCE	288.74
03-11	P1	5NM01000190	PAUL A RITACCO	02/19/05	02/19/05	AIRFARE DC-NM #5818-EINERTSON	221.90
03-11	P1	5NM01000191	DO	02/26/05	02/26/05	AIRFARE NM-DC #3993-EINERTSON	121.90
03-18	P1	5NM01000207	CARRI PHILLIS	01/19/05	01/26/05	TRAVEL SUBSISTENCE	401.57
03-18	P1	5NM01000208	DO	01/19/05	01/26/05	R/T AIRFARE NM-DC #9506	325.60
03-18	P1	5NM01000209	DO	01/04/05	02/28/05	MILEAGE	201.00
03-18	P1	5NM01000205	DARLENE GARCIA	01/31/05	02/25/05	MILEAGE	67.13
03-18	P1	5NM01000204	DOUBLETREE HOTEL	02/26/05	02/26/05	LODGING	523.72
03-31	P1	5NM01000222	CITIBANK GOV CARD SERVICE	02/25/05	02/25/05	AIRFARE TX-DC #3891-MEMBER	121.90
03-31	P1	5NM01000222	DO	01/28/05	02/18/05	AIRFARE FEES (2)-MEMBER	40.00
03-31	P1	5NM01000220	COLIN HUNTER	02/19/05	02/27/05	TRAVEL SUBSISTENCE	261.61
03-31	P1	5NM01000221	DO	02/19/05	02/27/05	R/T AIRFARE DC-TX #1388	477.30
03-31	P1	5NM01000211	HEATHER N. WADE	01/19/05	01/26/05	R/T AIRFARE TX-DC #0800	221.89
03-31	P1	5NM01000212	DO	01/19/05	02/26/05	TRAVEL SUBSISTENCE	196.79
03-31	P1	5NM01000214	DO	02/04/05	02/28/05	MILEAGE	131.06
03-31	P1	5NM01000227	KARIN U. FOSTER	01/19/05	01/25/05	R/T AIRFARE TX-DC #8036	244.90
03-31	P1	5NM01000228	DO	01/19/05	01/25/05	TRAVEL SUBSISTENCE	354.64
03-31	P1	5NM01000216	TITO O MADRID	02/01/05	02/07/05	MILEAGE	45.00
03-31	P1	5NM01000217	DO	02/10/05	02/28/05	MILEAGE	153.09
						TRAVEL TOTALS	8,204.77
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	5NM01000126	ALBUQUERQUE MEDIA MONITORING	01/03/05	01/03/05	RECORDING SERVICES	200.00
01-21	P9	NM0102R0501	BGK ALBUQUERQUE PROP MNGT CORP	01/01/05	01/31/05	ALBUQUERQUE RENT	3,945.77
01-24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	52.00
01-27	CB	FXF050126A	DO	01/12/05	01/12/05	OVERNIGHT MAIL	19.88
02-07	P1	5NM01000143	COMCAST	01/08/05	02/07/05	CABLE SERVICE	49.41
02-07	P1	5NM01000144	FEDERAL EXPRESS	01/07/05	01/07/05	OVERNIGHT MAIL	2.92
02-07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/18/05	01/18/05	OVERNIGHT MAIL	6.11
02-10	P1	5NM01000154	ALBUQUERQUE MEDIA MONITORING	02/01/05	02/01/05	RECORDING SERVICES	200.00
02-10	P1	5NM01000155	SKYTEL	12/25/04	01/24/05	PAGER SERVICES	99.05
02-14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	61.03
02-18	P9	NM0102R0502	BGK ALBUQUERQUE PROP MNGT CORP	02/01/05	02/28/05	ALBUQUERQUE RENT	3,945.77
02-18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/03/05	02/03/05	OVERNIGHT MAIL	20.46
02-24	P1	5NM01000180	ALLTEL	01/12/05	01/12/05	CELL PHONE SERVICE	51.34
02-28	S5	DY506004827		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
02-28	S5	DY506004828		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.82
02-28	S5	DY506004833		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	48.00
02-28	S5	DY506004834		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	190.00
02-28	S5	DY506004835		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	643.66
02-28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	46.33
03-03	P1	5NM01000187	ALLTEL	02/14/05	02/14/05	CELL PHONE SERVICE	5.00
03-03	P1	5NM01000186	COMCAST	02/08/05	03/07/05	CABLE SERVICE	54.41
03-07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	26.20
03-07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL	32.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HEATHER WILSON—Con.								
03–11	P1	5NM01000196	ALBUQUERQUE MEDIA MONITORING	03/01/05	03/01/05	RECORDING SERVICES		200.00
03–11	P1	5NM01000194	UNITED PARCEL SERVICE	01/08/05	01/22/05	DELIVERY CHARGES		48.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		352.37
03–18	P1	5NM01000206	SKYTEL	01/25/05	02/23/05	PAGING SERVICES		99.05
03–21	P9	NM0102R0503	BGK ALBUQUERQUE PROP MNGT CORP	03/01/05	03/31/05	ALBUQUERQUE RENT		3,945.77
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		58.39
03–21	P2	HCV0501280	VERIZON WIRELESS	03/10/05	03/10/05	7750 BLACKBERRY		129.99
03–29	P2	HCV0501247	DO	03/11/05	03/11/05	7750 BLACKBERRY		129.99
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		585.16
03–31	S5	DY509104793		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		80.35
03–31	S5	DY509104794		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		39.84
03–31	S5	DY509104799		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		48.00
03–31	S5	DY509104800		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		190.00
03–31	S5	DY509104801		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		492.53
03–31	P1	5NM01000226	COMCAST	03/08/05	04/07/05	CABLE SERVICE		54.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,281.84
		PRINTING AND REPRODUCTION						
01–28	S3	05028000134		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		23.00
02–07	P1	5NM01000136	BRYCE DUSTMAN	01/25/05	01/25/05	PRINTING		372.35
02–08	P2	OSP33472	ACCURATE WORD LLC.	01/11/05	01/11/05	1000 THERMO WHITE STOCK, BUSIN		55.00
02–08	P2	OSP35293	DO	01/21/05	01/21/05	1000 BUSINESS CARDS THERMO WH		55.00
02–11	P1	5NM01000164	JULIE DREIKE	01/07/05	01/07/05	COPIES/FILM DEVELOPMENT		17.96
02–28	S3	05059000182		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–03	P1	5NM01000183	KINKO'S INC.	02/10/05	02/10/05	PRINTING		417.66
03–31	P2	OSP36040	ACCURATE WORD LLC.	03/17/05	03/17/05	1000- WHITE STOCK THERMO BUSIN		55.00
03–31	P2	OSP36040	DO	03/17/05	03/17/05	500 - WHITE STOCK THERMO BUSIN		70.00
03–31	P2	OSP36041	DO	03/17/05	03/17/05	500- WHITE STOCK THERMO BUSINE		70.00
						PRINTING AND REPRODUCTION TOTALS:		1,142.37
		OTHER SERVICES						
02–07	P1	5NM01000139	GOVTECH SOLUTIONS	01/01/05	01/31/05	WEB PAGE		500.00
02–15	P1	5NM01000171	CENTRAL ALARM INC	01/01/05	01/31/05	SECURITY SYSTEM		26.95
02–15	P1	5NM01000169	GW ENTERPRISES	01/30/05	01/30/05	TRAINING		650.00
02–22	P1	5NM01000173	NEW MEXICO PRESS SERVICE	01/31/05	01/31/05	CLIPPING SERVICE		61.92
03–03	P1	5NM01000188	GOVTECH SOLUTIONS	02/01/05	02/28/05	WEB PAGE		500.00
03–11	P1	5NM01000197	BRYCE DUSTMAN	03/31/05	04/01/05	TRAINING		359.00
03–31	P1	5NM01000215	NEW MEXICO PRESS SERVICE	01/31/05	02/28/05	CLIPPING SERVICE		68.32
						OTHER SERVICES TOTALS:		2,166.19
		SUPPLIES AND MATERIALS						
01–31	S1	05031000067		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		592.40
02–07	P1	5NM01000142	ALBUQUERQUE PUBLISHING COMPANY	02/06/05	02/05/06	SUBSCRIPTION		135.00
02–07	P1	5NM01000145	BELEW'S INC.	01/06/05	01/06/05	OFFICE SUPPLIES		16.99
02–07	P1	5NM01000146	DO	01/07/05	01/07/05	OFFICE SUPPLIES		29.94
02–07	P1	5NM01000137	BRYCE DUSTMAN	01/24/05	01/25/05	FOOD AND BEVERAGE		115.39

02–07	P1	5NM01000141	NATIONAL JOURNAL	05/14/05	05/13/06	SUBSCRIPTION	1,899.00
02–07	P1	5NM01000135	NEW MEXICO BUSINESS WEEKLY	01/07/05	01/07/05	SUBSCRIPTION	39.00
02–07	P1	5NM01000140	WARREN COMMUNICATIONS NEWS	06/06/05	06/05/06	SUBSCRIPTION	895.00
02–10	P1	5NM01000151	JOE RAGAN'S COFFEE LTD	01/05/05	01/05/05	FOOD AND BEVERAGE	10.00
02–11	P1	5NM01000168	MARGARET KELHART	02/02/05	02/02/05	OFFICE SUPPLIES	12.27
02–17	HV	5A901000077		01/11/05	01/11/05	FRAMING (TRANSFER)	50.00
02–17	C1	NW200504202	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504202	DO	01/19/05	01/19/05	BOTTLED WATER	62.91
02–22	P1	5NM01000172	CULLIGAN BOTTLED WATER	02/01/05	02/28/05	BOTTLED WATER	10.50
02–22	P1	5NM01000174	JOE RAGAN'S COFFEE LTD	02/03/05	02/03/05	FOOD AND BEVERAGE	6.30
02–24	P1	5NM01000181	DO	01/26/05	01/26/05	FOOD AND BEVERAGE	163.25
02–24	P1	5NM01000175	JOSEPH MOSER	02/10/05	02/10/05	OFFICE SUPPLIES	46.06
02–24	P1	5NM01000178	TITO O MADRID	01/31/05	01/31/05	DISTRICT MEETING	125.00
02–28	S1	05059000054		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	511.91
03–03	P1	5NM01000185	BELEW'S INC.	02/01/05	02/01/05	OFFICE SUPPLIES	99.80
03–03	P1	5NM01000185	DO	02/03/05	02/03/05	OFFICE SUPPLIES	53.13
03–03	P1	5NM01000184	CULLIGAN BOTTLED WATER	02/02/05	02/02/05	BOTTLED WATER	27.25
03–18	P1	5NM01000203	BELEW'S INC.	02/16/05	02/16/05	OFFICE SUPPLIES	345.48
03–18	P1	5NM01000200	CULLIGAN BOTTLED WATER	03/02/05	03/02/05	BOTTLED WATER	21.80
03–18	P1	5NM01000201	DO	02/02/05	03/01/05	BOTTLED WATER	37.75
03–18	P1	5NM01000202	VALENCIA CNTY NEWS-BULLETIN	03/21/05	03/20/06	SUBSCRIPTION	36.00
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER	48.93
03–31	S1	05090000050		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	237.00
03–31	P1	5NM01000223	BELEW'S INC.	03/02/05	03/02/05	OFFICE SUPPLIES	59.90
03–31	P1	5NM01000224	DARLENE GARCIA	03/08/05	03/08/05	OFFICE SUPPLIES	42.67
03–31	P1	5NM01000213	HEATHER N. WADE	02/10/05	02/10/05	FOOD AND BEVERAGE	10.00
03–31	P1	5NM01000225	THE WASHINGTON TIMES	04/13/05	04/12/06	SUBSCRIPTION	223.68
03–31	P1	5NM01000218	TITO O MADRID	02/16/05	02/16/05	FOOD AND BEVERAGE	10.00
03–31	P1	5NM01000219	DO	02/20/05	02/23/05	FOOD AND BEVERAGE	98.28
						SUPPLIES AND MATERIALS TOTALS:	6,098.59
		EQUIPMENT					
01–31	S8	MA000433466		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,810.68
02–25	HV	5A901000080		01/03/05	01/31/05	MAINT CREDIT #SB01645-HSS MEMO	–50.00
02–28	S8	MA000444299		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,760.68
03–31	S8	MA000455936		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,760.68
						EQUIPMENT TOTALS	11,282.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,802.30
						OFFICE TOTALS:	246,802.30

2004 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	580.22
						FRANKED MAIL TOTALS:	580.22
		PERSONNEL COMPENSATION					
			COHEN,BARBARA	01/01/05	01/02/05		249.28
			CUSHING,ROBERT A	01/01/05	01/02/05		184.00
			DALE,LEAH	01/01/05	01/02/05		133.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. HEATHER WILSON—Con.								
			DREIKE,JULIE A	01/01/05	01/02/05			367.67
			DUSTMAN,BRYCE	01/01/05	01/02/05			750.00
			EINERTSON,ERIK	01/01/05	01/02/05			305.56
			FOSTER,KARIN V	01/01/05	01/02/05			189.75
			GARCIA,DARLENE	01/01/05	01/02/05			149.50
			HANNAHS,JOEL	01/01/05	01/02/05			239.45
			HUNTER,COLIN L	01/01/05	01/02/05			251.42
			KELHART,MARGARET MD	01/01/05	01/02/05			150.00
			DO	12/01/04	12/31/04	LEGISLATIVE CORRESPONDENT (OVERTIME)		183.46
			KNELL,ENRIQUE C	01/01/05	01/02/05			299.11
			MADRID,TITO O	01/01/05	01/02/05			191.56
			MOSER,JOSEPH	01/01/05	01/02/05			247.25
			PHILLIS,CARRY L	01/01/05	01/02/05			166.67
			RITACCO,PAUL A	01/01/05	01/02/05			77.89
			SILER,CHRISTINA Y	01/01/05	01/02/05			131.58
			WADE,HEATHER N	01/01/05	01/02/05			166.67
			WICH,MICHAEL P	01/01/05	01/02/05			166.67
			WILKINSON,MARY A	01/01/05	01/02/05			144.45
			DO	12/01/04	12/31/04	(OVERTIME)		537.85
							PERSONNEL COMPENSATION TOTALS:	5,283.12
		TRAVEL						
01–14	P1	5NM01000123	TITO O MADRID	12/01/04	12/20/04	MILEAGE		230.63
01–18	P1	5NM01000125	CITIBANK GOV CARD SERVICE	12/07/04	12/22/04	AIRFARE TICKET FEES (5)		75.00
01–18	P1	5NM01000125	DO	12/07/04	12/07/04	AIRFARE DC-TX #9399-MEMBER		123.20
01–18	P1	5NM01000125	DO	12/07/04	12/07/04	AIRFARE LA-DC #7823-MEMBER		240.10
02–07	P1	5NM01000150	DO	01/07/04	01/07/04	AIRFARE DCA-AMA #9057-MEMBER		127.50
02–07	P1	5NM01000134	DARLENE GARCIA	12/01/04	12/20/04	MILEAGE		52.50
02–11	P1	5NM01000157	PAUL A RITACCO	12/30/04	12/30/04	LODGING		11,688.16
03–18	P1	5NM01000199	CARRI PHILLIS	11/01/04	12/23/04	MILEAGE		102.00
03–31	P1	5NM01000210	CITIBANK GOV CARD SERVICE	11/19/04	11/19/04	AIRFARE #0709-MEMBER		123.20
03–31	P1	5NM01000210	DO	12/20/04	12/20/04	AIRFARE TX-DC #2162-MEMBER		237.70
							TRAVEL TOTALS:	12,999.99
		RENT, COMMUNICATION, UTILITIES						
01–04	HR	267034C	FEDERAL EXPRESS CORP	10/22/04	10/22/04	REFUND; OVERPAYMENT		–13.79
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		66.19
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		103.71
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL		21.92
01–14	CB	FXF050113A	DO	12/29/04	12/29/04	OVERNIGHT MAIL		88.88
01–18	P1	5NM01000109	COMCAST			UTILITIES		–49.13
01–21	P2	HCV0500377	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRY		139.99
01–21	P2	HCV0500377	DO	01/12/05	01/12/05	SHIPPING		12.99
01–31	S5	DY503204730		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		80.35
01 31	S5	DY503204731		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		36.34

01–31	S5	DY503204735		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01–31	S5	DY503204736		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	190.00
01–31	S5	DY503204737		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	639.63
01–31	OP	5GSA1204003	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	231.99
02–11	P1	5NM01000158	JULIE DREIKE	10/25/04	10/25/04	PHONE SERVICE	63.85
02–15	P1	5NM01000170	SKYTEL	11/24/04	12/24/04	PAGER SERVICES	99.05
03–15	P1	5NM01000198	ALBUQUERQUE MEDIA MONITORING	10/01/04	10/01/04	RECORDING SERVICES	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,959.97
		PRINTING AND REPRODUCTION					
01–10	P2	OSP33110	ACCURATE WORD, LLC	12/09/04	12/09/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
01–18	P2	OSP33263	DO	12/23/04	12/23/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
02–07	P1	5NM01000133	JULIE DREIKE	11/08/04	11/21/04	FILM DEVELOPMENT	40.50
02–11	P1	5NM01000160	DO	12/14/04	12/14/04	FILM DEVELOPMENT	23.24
						PRINTING AND REPRODUCTION TOTALS:	153.74
		OTHER SERVICES					
01–24	P1	5NM01000129	NEW MEXICO PRESS SERVICE	12/31/04	12/31/04	CLIPPING SERVICE	73.72
						OTHER SERVICES TOTALS:	73.72
		SUPPLIES AND MATERIALS					
01–04	P1	5NM01000121	JOE RAGAN'S COFFEE LTD	05/17/04	05/17/04	FOOD & BEVERAGE FOR MEETINGS	37.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500502	DO	12/17/04	12/17/04	BOTTLED WATER	74.88
01–14	P1	5NM01000124	BELEW'S INC.	12/23/04	12/23/04	OFFICE SUPPLIES	30.25
01–18	P1	5NM01000122	COUNTY OF BERNALILLO	12/20/04	12/20/04	COMPUTER LIST	1,160.16
01–24	P1	5NM01000127	BELEW'S INC.	12/21/04	12/21/04	OFFICE SUPPLIES	201.10
01–24	P1	5NM01000127	DO	12/27/04	12/27/04	OFFICE SUPPLIES	49.34
01–24	P1	5NM01000127	DO	12/21/04	12/21/04	OFFICE SUPPLIES	243.49
01–24	P1	5NM01000128	CULLIGAN BOTTLED WATER	01/01/05	01/01/05	COOLER RENTAL	10.50
01–26	P1	5NM01000130	JULIE DREIKE	08/01/04	08/01/04	FOOD AND BEVERAGE	60.92
01–31	S1	05031000149		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	130.50
02–07	P1	5NM01000131	JULIE DREIKE	11/18/04	11/18/04	DISTRICT MEETINGS	15.00
02–07	P1	5NM01000132	DO	11/15/04	11/16/04	OFFICE SUPPLIES	35.64
02–11	P1	5NM01000159	DO	12/26/04	12/26/04	OFFICE SUPPLIES	19.47
02–24	P1	5NM01000181	JOE RAGAN'S COFFEE LTD	06/10/04	06/10/04	CREDIT-FOOD AND BEVERAGE	–108.00
02–28	S1	05059000119		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–261.45
03–03	P1	5NM01000185	BELEW'S INC.	12/20/04	12/20/04	CREDIT-OFFICE SUPPLIES	–15.00
						SUPPLIES AND MATERIALS TOTALS:	1,696.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,747.56
						OFFICE TOTALS:	22,747.56

2005 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,973.77	31,973.77
PERSONNEL COMPENSATION	217,139.01	217,139.01
PERSONNEL BENEFITS	541.26	541.26
TRAVEL	12,003.61	12,003.61
RENT, COMMUNICATION, UTILITIES	19,762.57	19,762.57
PRINTING AND REPRODUCTION	55,254.77	55,254.77
OTHER SERVICES	1,375.65	1,375.65
SUPPLIES AND MATERIALS	5,190.66	5,190.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
						EQUIPMENT	7,902.08	7,902.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,143.38	351,143.38
						OFFICE TOTALS:	351,143.38	351,143.38
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
03–01	05	4M5472802B	UNITED STATES POSTAL SERVICE	01/13/05	01/15/05	FRANKED MAIL		31,072.82
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		570.81
03–17	HV	5A903001699		02/01/05	02/28/05	USPS CREDITS		–32.00
03–17	HV	5A903001700		02/01/05	02/28/05	USPS CREDITS		–32.00
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		394.14
						FRANKED MAIL TOTALS:		31,973.77
		PERSONNEL COMPENSATION						
			BROWN,EARL F,JR	01/03/05	03/31/05			10,744.36
			BURTON,MICHAEL	01/05/05	03/31/05			1,433.33
			CALLAHAN,PAUL JOSEPH	01/03/05	03/31/05			9,400.01
			CARTER,BEVERLY G	01/03/05	03/31/05			5,927.13
			COEFIELD,JOANN MASTERS	01/03/05	03/31/05			8,848.19
			CONNERS,DEANNA	01/03/05	03/31/05			5,756.39
			DELL,W ERIC	01/03/05	03/31/05			36,522.22
			DENTON,WESLEY M	01/03/05	01/04/05			338.89
			EGGIMANN,JESSICA G	01/03/05	03/31/05			9,863.88
			FELDER,THEODORE B	01/03/05	03/31/05			12,640.28
			GRISHAM,CARL PRESTON	02/01/05	03/31/05			2,700.00
			GROOVER,ELIZABETH MCLAURIN	01/03/05	03/31/05			18,561.10
			GUNTER-POWELL,MILDRED M	01/03/05	03/31/05			8,974.72
			LAWRIMORE,EMILY	01/03/05	03/31/05			10,511.10
			MCCURRY,TROY	01/03/05	03/31/05			2,598.67
			MCDANIEL,AMBER L	01/03/05	03/31/05			10,112.22
			RENTIERS,MICHAEL	01/03/05	03/31/05			9,161.10
			ST CLAIR,JAMES W	01/03/05	03/31/05			8,848.19
			TEPPARA,SANDEEP	01/05/05	03/31/05			13,675.01
			WALKER,GILBERT NEIL	01/03/05	03/31/05			14,666.67
			WHITTINGHAM,MELISSA M	01/03/05	02/25/05			3,855.55
			WORK,MICKI O	01/03/05	03/31/05			10,000.00
			ZIATS,MARK N	02/01/05	03/31/05			2,000.00
						PERSONNEL COMPENSATION TOTALS:		217,139.01
		PERSONNEL BENEFITS						
01–31	S7	05031000271		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7	05059000308		02/01/05	02/28/05	TRANSIT BENEFITS		217.06
03–31	S7	05090000322		03/01/05	03/31/05	TRANSIT BENEFITS		112.10
						PERSONNEL BENEFITS TOTALS:		541.26
		TRAVEL						
01–10	P1	5SC02000135	MELISSA M. WHITTINGHAM	01/03/05	01/03/05	TAXI FARE		13.00

01–10	P1	5SC02000138	MICHAEL V. RENTIERS	01/04/05	01/04/05	TAXI FARE	10.00
01–10	P1	5SC02000139	TROY MCCURRY	01/04/05	01/04/05	TAXI FARE	10.00
01–25	P1	5SC02000171	ELIZABETH MCLAURIN GROOVER	01/09/05	01/10/05	LODGING	73.70
01–25	P1	5SC02000174	EMILY LAWRIMORE	01/09/05	01/10/05	LODGING	73.70
01–25	P1	5SC02000163	MICHAEL V. RENTIERS	01/03/05	01/08/05	TAXI FARES (5)	61.00
01–25	P1	5SC02000159	MICKI O WORK	01/07/05	01/07/05	TAXI FARES (2)	20.00
01–25	P1	5SC02000164	WAYNE "ERIC" DELL	01/07/05	01/07/05	TAXI FARES (6)	87.00
01–25	P1	5SC02000165	DO	01/09/05	01/09/05	TAXI FARE	7.00
01–25	P1	5SC02000166	DO	01/08/05	01/08/05	PARKING	14.00
01–25	P1	5SC02000167	DO	01/18/05	01/18/05	TAXI FARES (2)	18.00
01–25	P1	5SC02000168	DO	01/20/05	01/20/05	PARKING	10.00
01–25	P1	5SC02000169	DO	01/21/05	01/21/05	TAXI FARES (6)	49.00
01–31	HV	5A903001117	HON. JOE WILSON	01/05/05	01/22/05	TAXI FARES (10)	143.00
01–31	HV	5A903001120	DO	01/19/05	01/19/05	PARKING	6.00
02–03	P1	5SC02000182	SANDEEP TEPPARA	01/11/05	01/27/05	TAXI FARES (6)	62.50
02–03	P1	5SC02000183	DO	01/08/05	01/18/05	PARKING FARES (4)	33.00
02–03	P1	5SC02000185	DO	01/22/05	01/22/05	R/T TRAIN DC-NJ	135.00
02–03	P1	5SC02000186	DO	01/29/05	01/29/05	PARKING	10.00
02–07	P1	5SC02000192	AMBER L MCDANIEL	01/04/05	01/28/05	MILEAGE	236.25
02–07	P1	5SC02000193	DO	01/08/05	01/08/05	MEAL	10.00
02–07	P1	5SC02000187	EARL F. BROWN, JR.	01/06/05	01/27/05	MILEAGE	213.75
02–07	P1	5SC02000188	DO	01/07/05	01/09/05	PARKING	36.00
02–07	P1	5SC02000213	GILBERT WALLACE	01/03/05	01/31/05	MILEAGE	208.13
02–07	P1	5SC02000190	JAMES W ST CLAIR	01/19/05	01/31/05	MILEAGE	104.48
02–07	P1	5SC02000189	JOANN COEFIELD	01/08/05	01/08/05	MEAL	22.07
02–10	P1	5SC02000214	WAYNE "ERIC" DELL	01/05/05	01/07/05	TAXI FARES (6)	50.00
02–10	P1	5SC02000215	DO	02/06/05	02/06/05	PARKING	46.00
02–14	P1	5SC02000223	HON. JOE WILSON	01/28/05	02/08/05	TAXI FARES (3)	38.00
02–14	P1	5SC02000220	MICHAEL V. RENTIERS	01/26/05	01/31/05	TAXI FARES (4)	54.00
02–14	P1	5SC02000221	MICKI O WORK	02/07/05	02/07/05	TAXI FARE	8.00
02–16	P1	5SC02000224	CITIBANK GOV CARD SERVICE	12/28/04	01/28/05	TRAVEL SUBSISTENCE-MEMBER	4,433.46
02–16	P1	5SC02000225	PAUL JOSEPH CALLAHON	02/10/05	02/10/05	TAXI FARES (2)	18.00
02–16	P1	5SC02000226	WAYNE "ERIC" DELL	02/10/05	02/10/05	PARKING	14.00
02–16	P1	5SC02000227	DO	02/08/05	02/08/05	TAXI FARES (3)	21.00
02–18	P9	SC0201L0502	CHASE MANHATTAN BANK (FORD CR)	02/01/05	02/28/05	LEASED AUTO 2005 FORD ESCAPE	922.55
02–22	P1	5SC02000230	JESSICA G. EGGIMANN	02/15/05	02/15/05	TAXI FARE	8.00
02–22	P1	5SC02000228	WAYNE "ERIC" DELL	02/15/05	02/15/05	TAXI FARES (2)	15.00
02–24	P1	5SC02000231	HON. JOE WILSON	02/15/05	02/16/05	TAXI FARES (3)	26.00
02–24	P1	5SC02000232	WAYNE "ERIC" DELL	02/15/05	02/15/05	TAXI FARE	12.00
02–28	P9	SC0201L0501	PULLIAM MOTORS COMPANY	01/20/05	01/31/05	LEASED AUTO 2005 FORD ESCAPE	922.55
03–07	P1	5SC02000237	THEODORE BASKIN FELDER	01/04/05	01/20/05	MILEAGE	196.12
03–07	P1	5SC02000238	DO	01/21/05	01/25/05	MILEAGE	177.00
03–07	P1	5SC02000239	DO	01/26/05	01/27/05	MILEAGE	54.75
03–07	P1	5SC02000241	DO	01/07/05	01/09/05	PARKING	15 75
03–08	P1	5SC02000249	AMBER L MCDANIEL	02/08/05	02/09/05	LODGING	90.50
03–08	P1	5SC02000248	DEANNA CONNERS	02/08/05	02/09/05	MILEAGE	217.88
03–08	P1	5SC02000247	PAUL JOSEPH CALLAHON	03/02/05	03/02/05	TAXI FARES (3)	35.00
03–10	P1	5SC02000265	SANDEEP TEPPARA	02/11/05	02/11/05	PARKING	14 00
03–10	P1	5SC02000272	DO	01/27/05	01/27/05	PARKING	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
03–10	P1	5SC02000273	DO	02/23/05	02/23/05	TAXI FARES (2)		14.00
03–10	P1	5SC02000269	WAYNE "ERIC" DELL	02/28/05	02/28/05	PARKING		10.00
03–10	P1	5SC02000270	DO	02/27/05	02/27/05	PARKING		10.00
03–10	P1	5SC02000271	DO	03/04/05	03/04/05	PARKING		14.00
03–14	P1	5SC02000286	AMBER L MCDANIEL	01/31/05	02/24/05	MILEAGE		203.00
03–14	P1	5SC02000288	CARL PRESTON GRISHAM	02/23/05	03/07/05	MILEAGE		117.00
03–14	P1	5SC02000279	EARL F. BROWN, JR.	02/01/05	02/28/05	MILEAGE		401.24
03–14	P1	5SC02000289	GILBERT WALLACE	03/06/05	03/07/05	LODGING		110.07
03–14	P1	5SC02000290	DO	02/02/05	02/21/05	MEALS (3)		71.33
03–14	P1	5SC02000280	HON. JOE WILSON	02/24/05	03/07/05	GASOLINE (5)		92.33
03–14	P1	5SC02000281	DO	02/15/05	03/02/05	TAXI FARES (4)		55.00
03–14	P1	5SC02000282	DO	03/06/05	03/07/05	LODGING		110.07
03–15	P1	5SC02000295	JAMES W ST CLAIR	02/01/05	02/25/05	MILEAGE		142.53
03–15	P1	5SC02000292	MICKI O WORK	03/09/05	03/09/05	TAXI FARES (2)		18.00
03–15	P1	5SC02000291	WAYNE "ERIC" DELL	03/09/05	03/09/05	PARKING		20.00
03–15	P1	5SC02000293	DO	03/07/05	03/07/05	PARKING		2.00
03–18	HR	ACH237894	CARL PRESTON GRISHAM	02/23/05	03/07/05	ACH PAYMENT RETURN		–117.00
03–21	P1	5SC02RW0288	DO	02/23/05	03/07/05	MILEAGE		117.00
03–21	P9	SC0201L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05	LEASED AUTO 2005 FORD ESCAPE		922.55
03–24	P1	5SC02000304	CITIBANK GOV CARD SERVICE	02/07/05	02/14/05	TRAVEL SUBSISTENCE-MEMBER		553.35
03–24	P1	5SC02000300	MICKI O WORK	03/15/05	03/15/05	TAXI FARES (2)		18.00
03–24	P1	5SC02000302	WAYNE "ERIC" DELL	03/16/05	03/16/05	PARKING		15.00
03–28	P1	5SC02000307	MICHAEL V. RENTIERS	03/05/05	03/05/05	TAXI FARE		10.00
03–28	P1	5SC02000309	WAYNE "ERIC" DELL	03/23/05	03/23/05	TAXI FARE		12.00
03–31	P1	5SC02000308	MICHAEL V. RENTIERS	03/20/05	03/20/05	TAXI FARE		15.00
							TRAVEL TOTALS:	12,003.61
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	5SC02000153	GE CAPITAL	01/01/05	01/31/05	EQUIPMENT CHARGES		19.41
01–18	P1	5SC02000154	SPRINT	12/16/04	01/15/05	BEAUFORT PHONE SERVICE		166.36
01–21	P9	SC0201R0501	JOHN M. TRASK JR.	01/01/05	01/31/05	BEAUFORT - RENT		1,130.00
01–21	P9	SC0205R0501	MOORE, TAYLOR & THOMAS, PA	01/01/05	01/31/05	WEST COLUMBIA - RENT		2,250.00
01–25	P1	5SC02000175	BELLSOUTH	12/04/04	01/03/05	PHONE SERVICE		57.35
01–25	P1	5SC02000170	MELISSA M. WHITTINGHAM	01/13/05	01/13/05	POSTAGE		37.00
01–25	P1	5SC02000176	VERIZON WIRELESS	12/21/04	01/20/05	CELL PHONE SERVICE		79.77
01–26	CB	NW501251850	UNITED PARCEL SERVICE	01/18/05	01/18/05	OVERNIGHT MAIL		16.00
02–02	CB	NW502011912	DO	01/24/05	01/24/05	OVERNIGHT MAIL		43.68
02–03	P1	5SC02000184	SANDEEP TEPPARA	01/31/05	01/31/05	POSTAGE		74.00
02–07	P1	5SC02000199	GE CAPITAL	02/01/05	02/28/05	PHONE SERVICE		111.63
02–07	P1	5SC02000212	GILBERT WALLACE	01/28/05	01/28/05	POSTAGE		15.00
02–07	P1	5SC02000202	SCE&G	12/28/04	01/26/05	MIDLANDS ELECTRICITY		441.59
02–07	P1	5SC02000200	SPRINT	01/16/05	02/15/05	BEAUFORT PHONE SERVICE		168.90
02–09	P1	5SC02000194	COLUMBIA	01/31/05	01/31/06	PO BOX		38.00
02–09	P1	5SC02000201	TIME WARNER CABLE	01/23/05	02/22/05	MIDLAND CABLE SERVICE		56.65

02–09	CB	NW502081856	UNITED PARCEL SERVICE	01/26/05	01/26/05	OVERNIGHT MAIL	0.75
02–10	P2	HCV0501087	CINGULAR GOVT SALES OFFICE	01/27/05	01/27/05	RIM 7290	1,592.00
02–14	P1	5SC02000219	VERIZON WIRELESS	12/21/04	01/04/05	PHONE SERVICE	51.75
02–17	CB	NW502161919	UNITED PARCEL SERVICE	02/10/05	02/10/05	OVERNIGHT MAIL	12.83
02–18	P9	SC0201R0502	JOHN M. TRASK JR.	02/01/05	02/28/05	BEAUFORT - RENT	1,130.00
02–18	P9	SC0205R0502	MOORE, TAYLOR & THOMAS, PA	02/01/05	02/28/05	WEST COLUMBIA - RENT	2,250.00
02–28	S5	DY506006251		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	48.38
02–28	S5	DY506006252		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	297.00
02–28	S5	DY506006256		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02–28	S5	DY506006257		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	130.00
02–28	S5	DY506006258		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	947.14
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	539.58
03–07	P1	5SC02000244	THEODORE BASKIN FELDER	01/10/05	01/10/05	CELL PHONE SERVICE	82.29
03–08	P1	5SC02000259	BELLSOUTH	12/26/04	01/25/05	MIDLANDS PHONE SERVICE	343.10
03–08	P1	5SC02000260	GE CAPITAL	02/20/05	03/19/05	EQUIPMENT CHARGES	60.21
03–08	P9	SC0201R502A	JOHN M. TRASK JR.	01/01/05	02/28/05	BEAUFORT - RENT	226.00
03–08	P1	5SC02000256	POSTMASTER	02/01/05	02/01/06	PO BOX FEE	136.00
03–10	P1	5SC02000266	EMILY LAWRIMORE	01/19/05	02/14/05	CELL PHONE SERVICE	52.51
03–10	P1	5SC02000267	DO	02/20/05	03/14/05	CELL PHONE SERVICE	50.99
03–10	CB	NW503091920	UNITED PARCEL SERVICE	01/10/05	01/10/05	OVERNIGHT MAIL	49.44
03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL	40.65
03–10	P1	5SC02000268	WAYNE "ERIC" DELL	03/07/05	03/07/05	STAMPS	28.00
03–14	P1	5SC02000283	BELLSOUTH	01/26/05	02/26/05	MIDLAND PHONE SERVICE	407.39
03–14	HV	5A901000112	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION	35.00
03–14	P1	5SC02000276	SPRINT	02/16/05	03/15/05	BEAUFORT PHONE SERVICE	176.01
03–14	P1	5SC02000277	TIME WARNER CABLE	02/23/05	03/22/05	MIDLAND CABLE SERVICE	56.65
03–15	P1	5SC02000298	GE CAPITAL	03/20/05	04/19/05	EQUIPMENT CHARGES	28.20
03–15	P1	5SC02000297	SCE&G	01/26/05	02/23/05	MIDLANDS ELECTRICITY	445.43
03–18	CB	NW503161913	UNITED PARCEL SERVICE	03/11/05	03/11/05	OVERNIGHT MAIL	5.86
03–21	P9	SC0201R0503	JOHN M. TRASK JR.	03/01/05	03/31/05	BEAUFORT - RENT	1,243.00
03–21	P9	SC0205R0503	MOORE, TAYLOR & THOMAS, PA	03/01/05	03/31/05	WEST COLUMBIA - RENT	2,250.00
03–24	P1	5SC02000304	CITIBANK GOV CARD SERVICE	02/03/05	02/21/05	FEDEX SHIPMENTS	231.25
03–24	P1	5SC02000301	WAYNE "ERIC" DELL	03/17/05	03/17/05	STAMPS	74.00
03–28	P1	5SC02000306	BELLSOUTH	02/04/05	03/03/05	PHONE SERVICE	54.84
03–31	S5	DY509106192		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	48.38
03–31	S5	DY509106193		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	306.14
03–31	S5	DY509106198		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	188.00
03–31	S5	DY509106200		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	138.00
03–31	S5	DY509106201		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,183.26
03–31	CB	NW503301915	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL	73.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,762.57
		PRINTING AND REPRODUCTION					
01–18	P1	5SC02000149	ACCURATE WORD LLC.	01/06/05	01/06/05	BUSINESS CARDS	56.00
01–28	S3	05028000171		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	46.40
02–03	P1	5SC02000181	ACCURATE WORD LLC.	01/14/05	01/14/05	STATIONARY	395.95
02–07	P1	5SC02000204	DO	01/14/05	01/14/05	BUSINESS CARDS	101.50
02–07	P1	5SC02000205	DO	01/25/05	01/25/05	BUSINESS CARDS	41.00
02–18	P5	4M5472802A	AMERICAN PRINTING	01/15/05	01/15/05	MASS MAILING	46,487.25
02–22	P1	5SC02000229	WAYNE "ERIC" DELL	02/15/05	02/15/05	PHOTOS	13.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
02–24	P1	5SC02000233	ACCURATE WORD LLC.	02/08/05	02/08/05	LETTERHEAD AND ENVELOPES		1,077.95
02–24	P1	5SC02000234	DO	02/15/05	02/15/05	NOTE CARDS AND ENVELOPES		435.50
02–28	S3	05059000232		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		6.40
03–08	P1	5SC02000261	ACCURATE WORD LLC.	02/01/05	02/01/05	BUSINESS CARDS		101.95
03–14	P1	5SC02000274	DO	02/15/05	02/15/05	BUSINESS CARDS		601.90
03–14	P1	5SC02000275	DO	02/24/05	02/24/05	NOTECARDS		495.50
03–15	P1	5SC02000299	CONSTITUENT SERVICES, INC	03/11/05	03/11/05	SOCIAL SECURITY IVR CALLS		5,393.78
						PRINTING AND REPRODUCTION TOTALS:		55,254.77
		OTHER SERVICES						
01–18	P1	5SC02000152	DEANNA CONNERS	01/03/05	01/03/05	CLEANING SERVICE		25.00
01–18	P1	5SC02000148	FEDERAL NETWORK, INC.	01/01/05	01/31/05	CLIPPING SERVICE		75.00
02–07	P1	5SC02000191	AMBER L MCDANIEL	01/01/05	01/31/05	OFFICE CLEANING		250.00
02–23	F1	NN000009859	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE		232.00
02–24	P1	5SC02000235	SOUTH CAROLINA PRESS CLIPPING	01/31/05	01/31/05	CLIPPING SERVICE		152 55
03–07	P1	5SC02000243	THEODORE BASKIN FELDER	01/15/05	01/15/05	ENTRANCE FEE		5.00
03–10	P1	5SC02000258	CAROLINA RECORDS & INFO MGMT	02/01/05	02/01/05	SHRED BIN		60.00
03–14	P1	5SC02000287	AMBER L MCDANIEL	02/01/05	02/28/05	OFFICE CLEANING		250.00
03–14	P1	5SC02000285	CAROLINA RECORDS & INFO MGMT	03/01/05	03/01/05	SHRED BIN		30.00
03–14	P1	5SC02000278	COLUMBIA BUSINESS EQUIPMENT	02/18/05	02/18/05	EQUIPMENT MAINTENANCE		150.00
03–15	P1	5SC02000294	DEANNA CONNERS	02/14/05	02/14/05	OFFICE CLEANING		25.00
03–31	P1	5SC02000305	SOUTH CAROLINA PRESS CLIPPING	02/28/05	02/28/05	CLIPPING SERVICE		121.10
						OTHER SERVICES TOTALS:		1,375.65
		SUPPLIES AND MATERIALS						
01–10	P1	5SC02000136	ELIZABETH MCLAURIN GROOVER	01/03/05	01/03/05	FOOD AND BEVERAGE		87.08
01–10	P1	5SC02000137	JESSICA G. EGGIMANN	01/04/05	01/04/05	FOOD AND BEVERAGE		11.91
01–10	P1	5SC02000147	WAYNE "ERIC" DELL	01/04/05	01/04/05	OFFICE SUPPLIES		16.54
01–25	P1	5SC02000172	JESSICA G. EGGIMANN	01/07/05	01/07/05	FOOD AND BEVERAGE		34.03
01–26	P1	5SC02000179	AMBER L MCDANIEL	01/05/05	01/05/05	OFFICE SUPPLIES		124.43
01–31	S1	05031000234		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,068.77
02–03	P1	5SC02000180	JESSICA G. EGGIMANN	01/29/05	01/29/05	FOOD AND BEVERAGE		7.94
02–07	P1	5SC02000203	DEANNA CONNERS	01/17/05	01/20/05	FOOD AND BEVERAGE		124.20
02–07	P1	5SC02000195	LORICK OFFICE SUPPLIES	01/14/05	01/14/05	OFFICE SUPPLIES		105.78
02–07	P1	5SC02000196	DO	01/14/05	01/14/05	OFFICE SUPPLIES		11.18
02–07	P1	5SC02000197	DO	01/20/05	01/20/05	OFFICE SUPPLIES		82.93
02–10	P1	5SC02000216	JESSICA G. EGGIMANN	02/01/05	02/01/05	HABITATIONAL		18.36
02–10	P1	5SC02000217	DO	02/01/05	02/01/05	FOOD AND BEVERAGE		139.08
02–10	P1	5SC02000218	DO	02/02/05	02/02/05	FOOD AND BEVERAGE		11.16
02–14	P1	5SC02000222	THE WASHINGTON POST	01/09/05	01/07/06	SUBSCRIPTION		187.20
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		20.97
02–22	P2	OSS35451	ALLIANCE MICRO	02/02/05	02/02/05	12" ROTARY PAPER TRIMMER #FSK		56.00
02–28	S1	05059000180		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		521.24
03–07	P1	5SC02000236	MICHAEL V. RENTIERS	02/02/05	02/02/05	BEVERAGES		40.79

03–07	P1	5SC02000245	THE WASHINGTON POST	01/09/05	01/09/05	SUBSCRIPTION	98.92
03–07	P1	5SC02000242	THEODORE BASKIN FELDER	01/13/05	01/13/05	SUBSCRIPTION-SAVANNAH MORNING	78.00
03–08	P1	5SC02000250	AMBER L MCDANIEL	02/08/05	02/08/05	OFFICE SUPPLIES	74.00
03–08	P1	5SC02000251	DO	02/09/05	02/09/05	OFFICE SUPPLIES	60.93
03–08	P1	5SC02000253	DO	02/02/05	02/02/05	FOOD AND BEVERAGE	23.89
03–08	P1	5SC02000254	GILBERT WALLACE	02/02/05	02/02/05	FOOD AND BEVERAGE	57.25
03–08	P1	5SC02000262	LORICK OFFICE SUPPLIES	01/13/05	01/13/05	MIDLANDS OFFICE SUPPLIES	613.96
03–08	P1	5SC02000263	DO	02/04/05	02/04/05	MIDLANDS OFFICE SUPPLIES	192.69
03–08	P1	5SC02000257	POST & COURIER	02/01/05	02/01/05	SUBSCRIPTION	306.00
03–08	P1	5SC02000246	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	ON-LINE SERVICE	142.00
03–09	P2	OSS35578	ALLIANCE MICRO	02/16/05	02/16/05	SHREDMASTER - GBC, #GBC1756	250.00
03–14	HR	ACH237480	GILBERT WALLACE	02/02/05	02/02/05	ACH PAYMENT RETURN	–57.25
03–15	P1	5SC02000284	THE TIMES AND DEMOCRAT	03/15/05	03/15/06	SUBSCRIPTION	221.74
03–18	P1	5SC02RW0254	GILBERT WALLACE	02/02/05	02/02/05	FOOD AND BEVERAGE	57.25
03–22	P1	5SC02000296	LEXINGTON CHAMBER OF COMMERCE	03/03/05	03/03/05	FOOD AND BEVERAGE	125.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER	48.93
03–31	S1	05090000168		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	203.76
						SUPPLIES AND MATERIALS TOTALS:	5,190.66
		EQUIPMENT					
01–31	S8	MA000433256		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
01–31	S8	PL000440052		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
02–07	P1	5SC02000198	COLUMBIA BUSINESS EQUIPMENT	01/16/05	02/16/05	EQUIPMENT MAINTENANCE	72.27
02–28	S8	MA000441893		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
02–28	S8	PL000451002		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
03–08	P1	5SC02000255	COLUMBIA BUSINESS EQUIPMENT	02/16/05	03/16/05	EQUIPMENT MAINTENANCE	111.50
03–31	S8	MA000452716		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
03–31	S8	PL000461945		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
						EQUIPMENT TOTALS:	7,902.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,143.38
						OFFICE TOTALS:	351,143.38

2004 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	548.13
						FRANKED MAIL TOTALS.	548.13
		PERSONNEL COMPENSATION					
			BROWN,EARL F,JR	01/01/05	01/02/05		236.11
			CALLAHAN,PAUL JOSEPH	01/01/05	01/02/05		197.22
			CARTER,BEVERLY G	01/01/05	01/02/05		125.00
			COEFIELD,JOANN MASTERS	01/01/05	01/02/05		194.45
			CONNERS,DEANNA	01/01/05	01/02/05		127.78
			DELL,W ERIC	01/01/05	01/02/05		688.89
			DENTON,WESLEY M	01/01/05	01/02/05		338.89
			EGGIMANN,JESSICA G	01/01/05	01/02/05		183.34
			FELDER,THEODORE B	01/01/05	01/02/05		277.78
			GROOVER,ELIZABETH MCLAURIN	01/01/05	01/02/05		405.56
			GUNTER-POWELL,MILDRED M	01/01/05	01/02/05		197.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2004 HON. JOE WILSON—Con.								
			MCCURRY,TROY	01/01/05	01/02/05			64.00
			MCDANIEL,AMBER L	01/01/05	01/02/05			222.22
			RENTIERS,MICHAEL	01/01/05	01/02/05			197.22
			ST CLAIR,JAMES W	01/01/05	01/02/05			194.45
			TEPPARA,SANDEEP	01/01/05	01/02/05			297.22
			WALKER,GILBERT NEIL	01/01/05	01/02/05			333.33
			WHITTINGHAM,MELISSA M	01/01/05	01/02/05			97.22
			WORK,MICKI O	01/01/05	01/02/05			205.56
							PERSONNEL COMPENSATION TOTALS:	4,583.46
		TRAVEL						
01–03	P1	5SC02000131	THEODORE BASKIN FELDER	11/15/04	12/30/04	MILEAGE		596.25
01–25	P1	5SC02000158	CITIBANK GOV CARD SERVICE	12/03/04	12/10/04	TRAVEL SUBSISTENCE-MEMBER		1,547.30
01–25	P1	5SC02000173	EMILY LAWRIMORE	12/31/04	12/31/04	TAXI FARE		15.00
01–25	P1	5SC02000160	HON. JOE WILSON	01/02/05	01/02/05	TAXI FARE		16.00
01–25	P1	5SC02000161	DO	01/19/05	01/19/05	PARKING		6.00
01–25	P1	5SC02000162	DO	01/05/05	01/22/05	TAXI FARES (10)		143.00
01–31	HV	5A903001117	DO	01/05/05	01/22/05	CORR 01/25/05 DOC# 5SC02000162		–143.00
01–31	HV	5A903001120	DO	01/19/05	01/19/05	CORR 01/25/05 DOC#5SC02000161		–6.00
02–07	P1	5SC02000210	DO	12/01/04	12/31/04	MILEAGE		630.00
							TRAVEL TOTALS:	2,804.55
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5SC02000133	THEODORE BASKIN FELDER	11/09/04	11/09/04	CELL PHONE SERVICE		115.73
01–03	P1	5SC02000134	DO	12/09/04	12/09/04	CELL PHONE SERVICE		115.72
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL		5.65
01–10	P1	5SC02000141	BELLSOUTH	11/04/04	12/03/04	PHONE SERVICE		56.53
01–12	CB	NW501111854	UNITED PARCEL SERVICE	12/28/04	12/28/04	OVERNIGHT MAIL		5.65
01–18	P1	5SC02000151	BELLSOUTH	11/26/04	12/25/04	MIDLANDS PHONE SERVICE		271.88
01–18	P1	5SC02000155	SCE&G	11/24/04	12/28/04	MIDLANDS ELECTRICITY		87.37
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		486.68
01–31	S5	DY503206096		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		48.38
01–31	S5	DY503206097		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		291.90
01–31	S5	DY503206102		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		228.00
01–31	S5	DY503206104		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		138.00
01–31	S5	DY503206105		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		400.52
03-04	HR	ACH236828	UNITED PARCEL SERVICE	12/28/04	12/28/04	ACH PAYMENT RETURN		–5.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,246.36
		PRINTING AND REPRODUCTION						
01–18	P1	5SC02000150	ACCURATE WORD LLC.	12/22/04	12/22/04	BUSINESS CARDS		207.95
02–07	P1	5SC02000211	GILBERT WALLACE	12/29/04	12/29/04	PRINTING		40.79
02–07	P1	5SC02000206	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	COPIER OVERAGES		23.78
							PRINTING AND REPRODUCTION TOTALS:	272.52
		OTHER SERVICES						
01–10	P1	5SC02000142	LANIER WORLDWIDE, INC.	12/01/04	12/01/04	COPIER REPAIR		169.00

01–25	P1	5SC02000177	SOUTH CAROLINA PRESS CLIPPING	12/01/04	12/31/04	CLIPPING SERVICE	147.00
						OTHER SERVICES TOTALS:	316.00
		SUPPLIES AND MATERIALS					
01–03	P1	5SC02000105	SAVANNAH MORNING NEWS	11/11/04	11/11/05	PUBLICATION/REFERENCE MATERIAL	156.00
01–03	P1	5SC02000132	THEODORE BASKIN FELDER	12/01/04	12/01/04	FOOD & BEVERAGE FOR MEETINGS	60.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500502	DO	12/16/04	12/16/04	BOTTLED WATER	48.93
01–10	P1	5SC02000144	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	SUBSCRIPTION	1,950.00
01–10	P1	5SC02000146	THE NEW YORK TIMES	12/16/04	03/16/05	SUBSCRIPTION	158.10
01–10	P1	5SC02000140	THEODORE BASKIN FELDER	01/10/05	07/09/05	SUBSCRIPTION	57.00
01–10	P1	5SC02000145	USA TODAY	12/20/04	12/28/05	SUBSCRIPTION	137.48
01–10	P1	5SC02000143	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	ON-LINE SERVICE	134.00
01–14	HV	5A901000059		11/17/04	11/17/04	FRAMING(TRANSFER)	50.00
01–14	P2	OSS33123	CAPITOL MARKING PRD.	12/10/04	12/10/04	RUBBER HAND SIGNATURE STAMPS -	20.00
01–14	P2	OSS33123	DO	12/10/04	12/10/04	2 ADDITIONAL LINES	8.00
01–18	P1	5SC02000156	LORICK OFFICE SUPPLIES	12/16/04	12/16/04	OFFICE SUPPLIES	51.53
01–18	P1	5SC02000157	DO	12/17/04	12/17/04	OFFICE SUPPLIES	15.48
01–25	P1	5SC02000178	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	ON-LINE SERVICE	134.00
02–07	P1	5SC02000209	HON. JOE WILSON	12/01/04	12/31/04	OFFICE SUPPLIES	10.00
02–07	P1	5SC02000207	NORTH TRADE JOURNAL	01/01/05	01/01/06	SUBSCRIPTION	25.00
02–07	P1	5SC02000208	THE CHAPIN TIMES	01/01/05	01/01/06	SUBSCRIPTION	25.00
02–28	S1	05059000179		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–182.55
03–07	P1	5SC02000240	THEODORE BASKIN FELDER	12/31/04	12/31/04	SUBSCRIPTION-THE ISLAND PACKET	28.50
03–08	P1	5SC02000264	LORICK OFFICE SUPPLIES	12/15/04	12/15/04	MIDLANDS OFFICE SUPPLIES	276.21
						SUPPLIES AND MATERIALS TOTALS:	3,174.68
		EQUIPMENT					
03–08	P1	5SC02000252	COLUMBIA BUSINESS EQUIPMENT	10/16/04	11/16/04	EQUIPMENT MAINTENANCE	165.69
						EQUIPMENT TOTALS:	165.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,111.39
						OFFICE TOTALS:	14,111.39

2005 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,753.48	1,753.48
PERSONNEL COMPENSATION	198,898.85	198,898.85
PERSONNEL BENEFITS	1,071.26	1,071.26
TRAVEL	822.59	822.59
RENT, COMMUNICATION, UTILITIES	21,117.00	21,117.00
PRINTING AND REPRODUCTION	20,701.36	20,701.36
OTHER SERVICES	705.00	705.00
SUPPLIES AND MATERIALS	2,698.22	2,698.22
EQUIPMENT	6,767.34	6,767.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,535.10	254,535.10
OFFICE TOTALS:	254,535.10	254,535.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–28	HV	5A903001449		01/01/05	01/31/05	USPS CREDITS	–47.05
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	570.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK R WOLF—Con.								
03–17	HV	5A903001740		02/01/05	02/28/05	USPS CREDITS		–19.75
03–17	HV	5A903001741		02/01/05	02/28/05	USPS CREDITS		–64.05
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		1,313.89
							FRANKED MAIL TOTALS:	1,753.48
		PERSONNEL COMPENSATION						
			BABSON,ANNE	02/01/05	03/31/05			4,666.66
			BECKER,ELIZABETH J	01/03/05	03/31/05			6,600.00
			BOLLS,JONATHAN	01/03/05	03/31/05			5,988.90
			BURROWS,DANIEL	02/16/05	03/31/05			2,875.00
			CROWLEY,DONNA LEE	01/03/05	03/31/05			9,583.33
			DARLING,CHRISTOPHER LEE	01/03/05	03/31/05			5,988.90
			DUTTON,BENJAMIN BLANTON	01/03/05	03/31/05			6,722.23
			GRIFFIN, KRISTIN ERB	01/03/05	03/31/05			17,360.01
			GRIFFIN,JOHN T W	01/03/05	03/31/05			14,914.99
			GRIMSLEY,SUZANNE ELIZABETH	01/03/05	03/31/05			13,202.22
			HALLER,COURTNEY	01/03/05	03/31/05			14,914.99
			MCCARY,JUDITH S	01/01/05	03/31/05			26,185.55
			MCCLURE,ANNE	01/03/05	01/31/05			2,177.77
			PEVARSKI,BRENDAN	01/10/05	03/31/05			4,949.99
			ROCKHOLT,CYNTHIA	01/03/05	03/31/05			6,355.56
			SCANDLING,DANIEL F	01/03/05	03/31/05			6,111.10
			SHAFFRON,JENNIFER JANET	01/03/05	03/31/05			28,355.56
			SIEFRING,NEIL JOSEPH P	01/03/05	01/30/05			3,842.22
			STOCKMAN,SAMANTHA	01/01/05	03/31/05			14,914.99
			WALTON,JEFFREY H	01/03/05	02/13/05			3,188.88
							PERSONNEL COMPENSATION TOTALS:	198,898.85
		PERSONNEL BENEFITS						
01–31	S7	05031000307		01/01/05	01/31/05	TRANSIT BENEFITS		427.25
02–28	S7	05059000354		02/01/05	02/28/05	TRANSIT BENEFITS		337.75
03–31	S7	05090000370		03/01/05	03/31/05	TRANSIT BENEFITS		306.26
							PERSONNEL BENEFITS TOTALS:	1,071.26
		TRAVEL						
01–28	P1	5VA10000099	CYNTHIA ROCKHOLT	01/19/05	01/19/05	MILEAGE		21.00
01–28	P1	5VA10000100	DONNA LEE CROWLEY	01/13/05	01/13/05	MILEAGE		31.85
02–11	P1	5VA10000110	DO	02/03/05	02/03/05	MILEAGE		34.85
02–11	P1	5VA10000107	HON. FRANK WOLF	01/01/05	01/26/05	MILEAGE		51.37
02–11	P1	5VA10000108	DO	01/01/05	01/26/05	TOLLS		3.50
02–18	P1	5VA10000114	JOHN T W GRIFFIN	01/12/05	01/27/05	MILEAGE		95.25
02–18	P1	5VA10000115	DO	01/12/05	01/27/05	TOLLS		13.10
02–18	P1	5VA10000116	DO	01/27/05	01/27/05	TAXI FARES (2)		14.00
02–18	P1	5VA10000117	DO	02/02/05	02/02/05	MILEAGE		34.50
02–18	P1	5VA10000118	DO	02/02/05	02/02/05	TOLLS		5.70
03–07	P1	5VA10000120	DANIEL F SCANDLING	01/01/05	01/31/05	MILEAGE		131.25

03–07	P1	5VA10000121	DO	02/09/05	02/18/05	MILEAGE	138.39
03–10	P1	5VA10000128	DONNA LEE CROWLEY	02/10/05	02/17/05	MILEAGE	61.40
03–31	P1	5VA10000139	COURTNEY SCHLIETER	02/09/05	02/09/05	MILEAGE	22.50
03–31	P1	5VA10000140	DO	03/04/05	03/10/05	MILEAGE	48.60
03–31	P1	5VA10000141	DO	02/22/05	02/22/05	TAXI FARE	8.00
03–31	P1	5VA10000142	DO	03/04/05	03/04/05	PARKING	0.85
03–31	P1	5VA10000136	DANIEL F SCANDLING	01/06/05	01/06/05	TAXI FARES (2)	17.00
03–31	P1	5VA10000143	DONNA LEE CROWLEY	03/03/05	03/04/05	MILEAGE	89.48
						TRAVEL TOTALS:	822.59
		RENT, COMMUNICATION, UTILITIES					
01–21	P9	VA1003R0501	BRIT-HALLMARK LLC	01/01/05	01/31/05	RENT-HERNDON	4,225.83
01–21	P9	VA1002R0501	THOMAS S. BELL	01/01/05	01/31/05	WINCHESTER - RENT	850.00
01–24	P1	5VA10000088	ADELPHIA CABLE	01/01/05	01/31/05	WINCHESTER CABLE SERVICE	45.75
01–24	P1	5VA10000091	MCI WORLDCOM	01/15/05	01/15/05	HERNDON 800 PHONE SERVICE	33.47
01–24	P1	5VA10000092	DO	01/15/05	01/15/05	WINCHESTER 800 PHONE SERVICE	36.98
01–24	P1	5VA10000090	SHENANDOAH GAS	12/06/04	01/10/05	WINCHESTER UTILITIES	345.11
01–28	P1	5VA10000095	COX COMMUNICATIONS	12/12/04	01/16/05	HERNDON CABLE SERVICE	17.27
01–28	P1	5VA10000098	DO	01/17/05	02/16/05	HERNDON CABLE SERVICE	17.27
02–11	P1	5VA10000111	SHENANDOAH GAS	01/10/05	02/04/05	WINCHESTER UTILITIES	327.94
02–18	P9	VA1003R0502	BRIT-HALLMARK LLC	02/01/05	02/28/05	RENT-HERNDON	4,225.83
02–18	P9	VA1002R0502	THOMAS S. BELL	02/01/05	02/28/05	WINCHESTER - RENT	850.00
02–18	P1	5VA10000113	VERIZON MARYLAND INC	12/23/04	01/22/05	DISTRICT PHONE SERVICE	388.46
02–25	P1	5VA10000119	ALLEGHENY POWER	02/10/05	02/10/05	UTILITIES	108.37
02–28	S5	DY506007180		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
02–28	S5	DY506007181		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	323.40
02–28	S5	DY506007186		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506007187		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	172.00
02–28	S5	DY506007188		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,017.92
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	85.48
03–07	P1	5VA10000125	MCI WORLDCOM	02/15/05	02/15/05	HERNDON PHONE SERVICE	19.38
03–07	P1	5VA10000126	DO	02/15/05	02/15/05	WINCHESTER PHONE SERVICE	19.47
03–07	P1	5VA10000123	VERIZON	02/01/05	02/01/05	DISTRICT PHONE SERVICE	0.68
03–10	P1	5VA10000131	DONNA LEE CROWLEY	02/03/05	02/03/05	POSTAGE	0.80
03–21	P9	VA1003R0503	BRIT-HALLMARK LLC	03/01/05	03/31/05	RENT-HERNDON	4,225.83
03–21	P9	VA1002R0503	THOMAS S. BELL	03/01/05	03/31/05	WINCHESTER - RENT	850.00
03–30	S3	05089G00073		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	378.00
03–31	S5	DY509107144		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
03–31	S5	DY509107145		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	326.53
03–31	S5	DY509107150		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	160.00
03–31	S5	DY509107152		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	172.00
03–31	S5	DY509107153		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	977.67
03–31	P1	5VA10000144	ADELPHIA CABLE	02/03/05	03/31/05	WINCHESTER CABLE SERVICE	67.41
03–31	P1	5VA10000133	MCI WORLDCOM	03/15/05	03/15/05	HERNDON PHONE SERVICE	18.49
03–31	P1	5VA10000134	DO	03/15/05	03/15/05	WINCHESTER PHONE SERVICE	16.80
03–31	P1	5VA10000138	SHENANDOAH GAS	02/04/05	03/08/05	UTILITIES	298.76
03–31	P1	5VA10000135	VERIZON	03/01/05	03/01/05	DISTRICT PHONE SERVICE	2.46
03–31	P1	5VA10000137	VERIZON MARYLAND INC	02/23/05	02/23/05	DISTRICT PHONE SERVICE	351.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,117.00
		PRINTING AND REPRODUCTION					
01–28	S3	05028000204		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK R WOLF—Con.								
01–28	P1	5VA10000101	KWIK KOPY	01/24/05	01/24/05	PHOTO ENLARGEMENTS		53.63
02–28	S3	05059000272		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		38.00
03–07	P1	5VA10000124	ACCURATE WORD LLC.	02/14/05	02/14/05	BUSINESS CARDS		47.85
03–07	P1	5VA10000127	DO	02/24/05	02/24/05	BUSINESS CARDS		173.70
03–28	P5	5M5482502A	THE FRANKING GROUP	03/11/05	03/11/05	MASSMAILING		19,928.48
03–30	S3	05089000229		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		427.70
						PRINTING AND REPRODUCTION TOTALS:		20,701.36
		OTHER SERVICES						
02–11	P1	5VA10000112	RUSS & FAYE CLEANING SERVICE	01/06/05	01/31/05	CLEANING SERVICES		245.00
03–10	P1	5VA10000129	DO	02/03/05	02/17/05	DISTRICT OFFICE CLEANING		100.00
03–10	P1	5VA10000129	DO	02/03/05	02/03/05	SNOW REMOVAL		55.00
03–10	P1	5VA10000129	DO	02/24/05	02/24/05	SNOW REMOVAL		80.00
03–10	P1	5VA10000129	DO	02/25/05	02/25/05	SNOW REMOVAL		80.00
03–10	P1	5VA10000129	DO	02/28/05	02/28/05	SNOW REMOVAL		55.00
03–10	P1	5VA10000129	DO	03/01/05	03/01/05	SNOW REMOVAL		90.00
						OTHER SERVICES TOTALS:		705.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000571		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		924.79
02–11	P1	5VA10000109	THE WINCHESTER STAR	01/14/05	01/13/06	SUBSCRIPTION		80.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		48.93
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		14.50
02–22	P2	OSS35456	ALLIANCE MICRO	02/03/05	02/03/05	KLEEN FILE FOLDERS (25 PER BX)		130.00
02–22	P2	OSS35456	DO	02/03/05	02/03/05	PENTEL FINE POINT SIGN PEN (12		72.00
02–28	S1	05059000437		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		37.48
03–07	P1	5VA10000122	KRISTIN ERB GRIFFIN	02/12/05	02/12/05	OFFICE SUPPLIES		31.49
03–10	P1	5VA10000130	DONNA LEE CROWLEY	01/14/05	02/28/05	OFFICE SUPPLIES		125.09
03–16	P2	OSS35838	ALLIANCE MICRO	03/02/05	03/02/05	MESSAGE BOARD - POST-IT COMBIN		9.50
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		14.50
03–29	C1	NW200508103	DO	02/08/05	02/08/05	BOTTLED WATER		48.93
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		7.25
03–31	S1	05090000390		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,093.77
03–31	P1	5VA10000132	SUZANNE E. GRIMSLEY	02/25/05	02/25/05	OFFICE SUPPLIES		15.99
						SUPPLIES AND MATERIALS TOTALS:		2,698.22
		EQUIPMENT						
01–31	S8	MA000434818		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
02–28	S8	MA000446014		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
03–31	S8	MA000456812		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
						EQUIPMENT TOTALS:		6,767.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,535.10

OFFICE TOTALS: 254,535.10

2004 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–27	HV	5A903001067		12/01/04	12/31/04	USPS CREDITS	–71.10
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	1,200.79
						FRANKED MAIL TOTALS:	1,129.69

PERSONNEL COMPENSATION

			BECKER,ELIZABETH J	01/01/05	01/02/05		150.00
			BOLLS,JONATHAN	01/01/05	01/02/05		136.11
			CROWLEY,DONNA LEE	01/01/05	01/02/05		208.33
			DARLING,CHRISTOPHER LEE	01/01/05	01/02/05		136.11
			DUTTON,BENJAMIN BLANTON	01/01/05	01/02/05		152.78
			GRIFFIN, KRISTIN ERB	01/01/05	01/02/05		390.00
			GRIFFIN,JOHN T W	01/01/05	01/02/05		335.00
			GRIMSLEY,SUZANNE ELIZABETH	01/01/05	01/02/05		297.78
			HALLER,COURTNEY	01/01/05	01/02/05		335.00
			MCCARY,JUDITH S	01/01/05	01/02/05		589.45
			MCCLURE,ANNE	01/01/05	01/02/05		155.56
			ROCKHOLT,CYNTHIA	01/01/05	01/02/05		144.45
			SCANDLING,DANIEL F	01/01/05	01/02/05		138.89
			SHAFFRON,JENNIFER JANET	01/01/05	01/02/05		644.45
			SIEFRING,NEIL JOSEPH P	01/01/05	01/02/05		274.45
			STOCKMAN,SAMANTHA	01/01/05	01/02/05		335.00
			WALTON,JEFFREY H	01/01/05	01/02/05		155.56
						PERSONNEL COMPENSATION TOTALS:	4,578.92

TRAVEL

01–03	P1	5VA10000077	DANIEL F SCANDLING	08/04/04	10/31/04	TOLLS	41.80
01–07	P1	5VA10000085	CHRISTOPHER L. DARLING	12/02/04	12/20/04	MILEAGE	250.92
01–07	P1	5VA10000081	COURTNEY SCHLIETER	12/06/04	12/06/04	MILEAGE	75.00
01–07	P1	5VA10000082	DO	12/06/04	12/06/04	TOLLS	3.70
02–11	P1	5VA10000103	HON. FRANK WOLF	11/13/04	11/30/04	MILEAGE	61.12
02–11	P1	5VA10000104	DO	11/13/04	11/30/04	PARKING	16.45
02–11	P1	5VA10000105	DO	12/02/04	12/02/04	MILEAGE	13.50
02–11	P1	5VA10000106	DO	12/02/04	12/02/04	TOLLS	2.35
						TRAVEL TOTALS:	464 84

RENT, COMMUNICATION, UTILITIES

01–03	P1	5VA10000075	ALLEGHENY POWER	10/11/04	12/09/04	UTILITIES	96.46
01–07	P1	5VA10000078	ADELPHIA	12/01/04	12/31/04	WINCHESTER CABLE SERVICE	45.75
01–11	P1	5VA10000080	SHENANDOAH TELEPHONE CO	12/01/04	12/31/04	PHONE SERVICE	37.08
01–24	P1	5VA10000093	DO	01/01/05	01/01/05	ANNUAL LISTING	0.54
01–24	P1	5VA10000089	VERIZON MARYLAND INC	11/23/04	12/22/04	DISTRICT PHONE SERVICE	354.53
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–28	P1	5VA10000094	COX COMMUNICATIONS	11/13/04	12/16/04	HERNDON CABLE SERVICE	17.27
01–28	P1	5VA10000096	DO	10/17/04	11/16/04	HERNDON CABLE SERVICE	17.27
01–28	P1	5VA10000097	SHENANDOAH GAS	11/08/04	12/06/04	WINCHESTER UTILITIES	170.75
01–31	S5	DY503207024		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	54.12
01–31	S5	DY503207025		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	375 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. FRANK R WOLF—Con.								
01–31	S5	DY503207030		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503207031		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		172.00
01–31	S5	DY503207032		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		446.90
01–31	P2	HCV0500613	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7780 BLACKBERRIES		796.00
03–01	P2	HCV0501172	DO	12/21/04	12/21/04	7780 BLACKBERRIES		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,920.20
		PRINTING AND REPRODUCTION						
01–07	P1	5VA10000086	ACCURATE WORD LLC.	12/22/04	12/22/04	BUSINESS CARDS		20.95
						PRINTING AND REPRODUCTION TOTALS:		20.95
		OTHER SERVICES						
01–07	P1	5VA10000079	RUSS & FAYE CLEANING SERVICE	11/04/04	11/18/04	CLEANING SERVICES		100.00
01–11	P1	5VA10000087	FED HWY ADMIN FINANCE	12/07/04	12/07/04	TRAINING CLASS		235.00
01–21	F1	NN000009314	INTERAMERICA	11/18/04	11/18/04	SERVICE CONTRACT		50.00
01–21	F1	NN000009315	DO	11/22/04	11/22/04	SERVICE CONTRACT		262.00
01–21	F1	NN000009325	DO	12/08/04	12/08/04	SERVICE CONTRACT		131.00
01–21	F1	NN000009326	DO	11/02/04	11/02/04	SERVICE CONTRACT		131.00
02–02	F1	NN000009376	DO	12/03/04	12/03/04	SERVICE CONTRACT		131.00
02–10	P1	5VA10000083	RUSS & FAYE CLEANING SERVICE	12/02/04	12/30/04	CLEANING SERVICES		150.00
						OTHER SERVICES TOTALS:		1,190.00
		SUPPLIES AND MATERIALS						
01–03	P1	5VA10000076	SUZANNE E. GRIMSLEY	12/11/04	12/17/04	OFFICE SUPPLIES		19.51
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		11.00
01–07	C1	NW200500503	DO	12/09/04	12/09/04	BOTTLED WATER		29.00
01–07	C1	NW200500503	DO	12/14/04	12/14/04	BOTTLED WATER		7.25
01–07	C1	NW200500503	DO	12/16/04	12/16/04	BOTTLED WATER		41.94
01–07	P1	5VA10000084	NATIONAL NEWS	12/14/04	12/14/04	SUBSCRIPTION		92.31
01–31	S1	05031000570		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–96.35
02–28	S1	05059000436		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–142.45
						SUPPLIES AND MATERIALS TOTALS:		–26.79
		EQUIPMENT						
03–29	F2	RN000010440	PITNEY BOWES	02/16/05	02/16/05	MAILING EQUIPMENT - PITNEY BOW		10,529.00
						EQUIPMENT TOTALS:		10,529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,806.81
						OFFICE TOTALS:		20,806.81
2005 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	601.32	601.32
						PERSONNEL COMPENSATION	230,303.04	230,303.04
						TRAVEL	9,995.47	9,995.47
						RENT, COMMUNICATION, UTILITIES	23,416.16	23,416.16
						PRINTING AND REPRODUCTION	345.30	345.30

OTHER SERVICES	508.00	508.00
SUPPLIES AND MATERIALS	2,003.09	2,003.09
EQUIPMENT	12,778.89	12,778.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,951.27	279,951.27
OFFICE TOTALS:	279,951.27	279,951.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–16	HV	5A903001168		01/01/05	01/31/05	USPS CREDITS	–32.00
02–16	HV	5A903001169		01/01/05	01/31/05	USPS CREDITS	–12.80
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	352.65
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	293.47
						FRANKED MAIL TOTALS:	601.32

PERSONNEL COMPENSATION

ACOALLA,BARTHOLOMEW M	01/03/05	03/31/05	9,160.80
BARNABY,NICHOLAS	01/03/05	03/31/05	6,405.56
CERNOJEVICH,SUSANNAH L	01/03/05	03/31/05	12,905.56
COLCHAMIRO,ERIC M	03/07/05	03/11/05	41.67
DAWES,JENNIFER P K	01/03/05	03/31/05	8,022.23
FRANZI,ANITA W	01/03/05	03/31/05	12,082.85
FRIEFELD,WENDY	01/03/05	03/31/05	17,855.56
GIRARD,JAMISON	01/03/05	03/31/05	7,216.67
GUMBINNER,MARGARET MCDOW	01/03/05	03/31/05	17,226.72
HAMILTON,JODE	01/03/05	03/31/05	7,675.00
HORWICH,JULIUS LLOYD	01/03/05	03/31/05	293.33
KENNY,STEPHANIE	01/03/05	02/28/05	4,945.79
MASTROMARINO,KRISTIN	01/03/05	03/31/05	9,903.70
MATUS,NORA E M	01/03/05	03/31/05	37,031.82
MORGAN,EMRAY D	01/03/05	03/31/05	10,390.08
POWERS,ERIC B	01/03/05	03/31/05	9,638.88
QUAM,DEBORAH A	01/03/05	03/31/05	6,399.99
ROTH,RICHARD T	01/03/05	03/31/05	16,171.66
SAMUELS,DEANNE R	01/03/05	03/31/05	12,902.77
SHEERIN,ERIN PATRICIA	01/03/05	03/31/05	13,822.77
STEWART,TONDREA L	01/03/05	03/31/05	10,209.63
		PERSONNEL COMPENSATION TOTALS	230,303.04

TRAVEL

01–21	P9	CA0601L0501	HANSEL LEASING INC	01/01/05	01/31/05	LEASE/AUTO 2002 FORD TAURUS	468.59
01–28	P1	5CA06000147	HON. LYNN WOOLSEY	01/03/05	01/06/05	R/T AIRFARE CA-DC #5554	988.19
01–28	P1	5CA06000148	DO	01/06/05	01/26/05	TAXI FARES (2)	130.00
01–28	P1	5CA06000149	DO	01/25/05	01/25/05	AIRFARE CA-DC #8296	492.20
01–28	P1	5CA06000155	KRISTIN MASTROMARINO	01/07/05	01/07/05	TAXI FARES (2)	20.00
01–28	P1	5CA06000151	WENDY FRIEFELD	01/06/05	01/20/05	MILEAGE	122.82
02–18	P9	CA0601L0502	HANSEL LEASING INC	02/01/05	02/28/05	LEASE/AUTO 2002 FORD TAURUS	468.59
03–03	P1	5CA06000182	HON. LYNN WOOLSEY	02/04/05	02/08/05	R/T AIRFARE DC-CA #6566	988.39
03–03	P1	5CA06000183	DO	01/31/05	02/14/05	TAXI FARES (4)	225.00
03–03	P1	5CA06000184	DO	01/06/05	01/08/05	PARKING FARES (2)	14.00
03–03	P1	5CA06000185	DO	02/11/05	02/14/05	R/T AIRFARE DC-CA #3637	988.39
03–03	P1	5CA06000188	DO	01/08/05	01/20/05	GASOLINE (5)	100.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN C WOOLSEY—Con.								
03–03	P1	5CA06000192	STEPHANIE KENNY	01/27/05	01/27/05	MILEAGE		26.06
03–03	P1	5CA06000190	WENDY FRIEFELD	01/25/05	02/23/05	MILEAGE		87.64
03–10	P1	5CA06000194	JENNIFER DAWES	01/14/05	01/27/05	MILEAGE		78.75
03–15	P1	5CA06000204	DEANNE SAMUELS	02/28/05	02/28/05	TAXI FARE		15.00
03–15	P1	5CA06000196	HON. LYNN WOOLSEY	03/03/05	03/08/05	R/T AIRFARE DC-CA #8362		988.40
03–15	P1	5CA06000197	DO	02/18/05	03/08/05	TAXI FARES (3)		205.00
03–15	P1	5CA06000198	DO	02/18/05	03/01/05	R/T AIRFARE DC-CA #3916		988.39
03–15	P1	5CA06000201	DO	02/18/05	03/03/05	PARKING FARES (3)		10.00
03–17	P1	5CA06000206	DEBORAH QUAM	01/27/05	02/26/05	MILEAGE		124.44
03–18	P1	5CA06000213	WENDY FRIEFELD	03/08/05	03/13/05	R/T AIRFARE CA-DC #0901		599.39
03–18	P1	5CA06000214	DO	03/08/05	03/13/05	LODGING		1,317.89
03–18	P1	5CA06000216	DO	03/09/05	03/09/05	MEAL (2)		9.51
03–18	P1	5CA06000217	DO	03/08/05	03/08/05	TAXI FARE		70.00
03–21	P9	CA0601L0503	HANSEL LEASING INC	03/01/05	03/31/05	LEASE/AUTO 2002 FORD TAURUS		468.59
							TRAVEL TOTALS:	9,995.47
		RENT, COMMUNICATION, UTILITIES						
01–21	P1	5CA06000126	COMCAST	01/08/05	02/07/05	CABLE SERVICE		0.41
01–21	P9	CA0602R0501	MENDOZA INVESTMENTS	01/01/05	01/31/05	SAN RAFAEL - RENT		3,000.00
01–21	P9	CA0601R0501	SUSAN WINTERHALDER	01/01/05	01/31/05	SANTA ROSA - RENT		2,805.00
01–28	P1	5CA06000158	DIRECTV	01/07/05	01/07/05	UTILITIES		17.12
01–28	P1	5CA06000156	UNITED PARCEL SERVICE	01/08/05	01/08/05	SHIPPING		12.65
01–31	P1	5CA06000160	SBC	01/10/05	01/10/05	PHONE SERVICE		940.20
02–18	P9	CA0602R0502	MENDOZA INVESTMENTS	02/01/05	02/28/05	SAN RAFAEL - RENT		3,000.00
02–18	P9	CA0601R0502	SUSAN WINTERHALDER	02/01/05	02/28/05	SANTA ROSA - RENT		2,805.00
02–25	P1	5CA06000161	SKYTEL	12/25/04	01/24/05	PAGER SERVICES		27.26
02–25	P1	5CA06000165	UNITED PARCEL SERVICE	01/15/05	01/15/05	SHIPPING		173.04
02–25	P1	5CA06000166	DO	01/22/05	01/22/05	SHIPPING		10.21
02–28	S5	DY506000720		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.51
02–28	S5	DY506000721		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		78.95
02–28	S5	DY506000725		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		48.00
02–28	S5	DY506000726		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		166.00
02–28	S5	DY506000727		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		930.15
03–01	P1	5CA06000178	AT&T WIRELESS SERVICES	12/16/04	01/15/05	CELL PHONE SERVICE		43.27
03–01	P1	5CA06000174	COMCAST	02/08/05	03/07/05	CABLE SERVICE		100.11
03–01	P1	5CA06000179	SBC	02/10/05	02/10/05	PHONE SERVICE		799.59
03–01	P1	5CA06000175	UNITED PARCEL SERVICE	01/29/05	01/29/05	SHIPPING		20.26
03–01	P1	5CA06000176	DO	02/05/05	02/05/05	SHIPPING		21.79
03–01	P1	5CA06000177	DO	02/12/05	02/12/05	SHIPPING		53.00
03–03	P1	5CA06000193	DIRECTV	02/06/05	02/05/06	CABLE SERVICE		456.45
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		239.90
03–15	P1	5CA06000208	AT&T WIRELESS SERVICES	01/16/05	02/16/05	CELL PHONE SERVICE		43.27
03–15	P1	5CA06000211	CINGULAR WIRELESS	12/15/04	01/21/05	CELL PHONE SERVICE		161.85
03–15	P1	5CA06000211	DO	01/22/04	02/21/05	CELL PHONE SERVICE		88.49

03–15	P1	5CA06000202	HON. LYNN WOOLSEY	01/07/05	01/24/05	PHONE CALLS	67.29
03–15	P1	5CA06000203	DO	02/03/05	02/03/05	TEMPORARY SPACE	358.00
03–15	P1	5CA06000207	UNITED PARCEL SERVICE	02/19/05	02/19/05	SHIPPING	2.43
03–18	P2	HCV0501321	CINGULAR GOVT SALES OFFICE	02/14/05	02/14/05	TRAVEL CHARGERS	59.97
03–21	P9	CA0602R0503	MENDOZA INVESTMENTS	03/01/05	03/31/05	SAN RAFAEL - RENT	3,000.00
03–21	P9	CA0601R0503	SUSAN WINTERHALDER	03/01/05	03/31/05	SANTA ROSA - RENT	2,805.00
03–24	CB	NW503231920	UNITED PARCEL SERVICE	02/23/05	02/23/05	OVERNIGHT MAIL	1.92
03–31	S5	DY509100721		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51
03–31	S5	DY509100722		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	83.91
03–31	S5	DY509100727		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	48.00
03–31	S5	DY509100728		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	166.00
03–31	S5	DY509100729		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	698.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,416.16
		PRINTING AND REPRODUCTION					
02–25	P1	5CA06000162	SMILE BUSINESS PRODUCTS, INC	01/01/05	02/01/05	COPIER OVERAGES	132.20
03–15	P1	5CA06000205	JENNIFER DAWES	02/24/05	02/26/05	PRINTING	213 10
						PRINTING AND REPRODUCTION TOTALS:	345.30
		OTHER SERVICES					
02–25	P1	5CA06000163	DISCOVERY OFFICE SYSTEMS	02/02/05	02/02/05	EQUIPMENT REPAIR	110.00
02–25	P1	5CA06000164	FARMERS INSURANCE GROUP	03/10/05	09/10/05	LEASE CAR INSURANCE	398 00
						OTHER SERVICES TOTALS:	508.00
		SUPPLIES AND MATERIALS					
01–28	P1	5CA06000157	CROWN AWARDS	01/18/05	01/18/05	NAME BADGE	9.32
01–28	P1	5CA06000153	DEANNE SAMUELS	01/04/05	01/04/05	MEETING	21.66
01–28	P1	5CA06000154	DO	01/24/05	01/24/05	OFFICE SUPPLIES	44.40
01–28	P1	5CA06000146	HON. LYNN WOOLSEY	01/06/05	01/06/05	HABITATION	100.00
01–28	P1	5CA06000150	DO	01/18/05	01/19/05	MEETING	122.14
01–28	P1	5CA06000152	NORA MATUS	01/03/05	01/13/05	MEETING	34.95
01–28	P1	5CA06000159	SONOMA INDEX TRIBUNE	03/15/05	03/15/06	SUBSCRIPTION	105.41
01–31	S1	05031000416		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	–116.55
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	13.00
02–17	C1	NW200504200	DO	01/21/05	01/21/05	BOTTLED WATER	65.25
02–25	OP	5CA06000006	GENERAL SERV. ADMINISTRATION	01/20/05	01/20/05	OFFICE SUPPLIES	123.33
02–28	S1	05059000323		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–80.08
03–01	P1	5CA06000173	ARK	02/04/05	02/04/06	SUBSCRIPTION	40.00
03–01	P1	5CA06000180	MARIN INDEPENDENT JOURNAL	02/12/05	02/12/06	SUBSCRIPTION	209.14
03–01	P1	5CA06000172	SIERRA SPRING WATER CO.	12/23/04	01/24/05	BOTTLED WATER	29 35
03–03	P1	5CA06000181	HON. LYNN WOOLSEY	01/31/05	01/31/05	MEETING	59.58
03–03	P1	5CA06000186	DO	01/16/05	02/11/05	NEWSPAPERS	11.81
03–03	P1	5CA06000187	DO	01/26/05	01/26/05	LEASED VEHICLE MAINTENANCE	92.89
03–03	P1	5CA06000189	DO	02/23/05	02/23/05	SUPPLIES	75 40
03–03	P1	5CA06000191	WENDY FRIEFELD	01/26/05	01/26/05	BUSINESS LUNCH	39.04
03–15	P1	5CA06000199	HON. LYNN WOOLSEY	02/28/05	03/01/05	FOOD AND BEVERAGE	473 05
03–15	P1	5CA06000200	DO	03/07/05	03/07/05	LEASED VEHICLE MAINTENANCE	26.00
03–15	P1	5CA06000210	INDEPENDENT COAST OBSERVER	03/24/05	03/23/06	SUBSCRIPTION	37 00
03–15	P1	5CA06000209	PRESS DEMOCRAT	01/15/05	01/13/06	SUBSCRIPTION	162 50
03–17	P1	5CA06000053	SMILE BUSINESS PRODUCTS	10/06/04	10/06/04	OFFICE SUPPLIES	105 87
03–18	P1	5CA06000215	WENDY FRIEFELD	03/07/05	03/07/05	OFFICE SUPPLIES	13 75
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN C WOOLSEY—Con.								
03–29	C1	NW200508100	DO	02/11/05	02/11/05	BOTTLED WATER		79.75
03–31	S1	05090000290		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		198.00
03–31	HV	5A903001819	SMILE BUSINESS PRODUCTS	10/06/04	10/06/04	CORR. 3/17/05 DOC 5CA06000053		–105.87
							SUPPLIES AND MATERIALS TOTALS:	2,003.09
		EQUIPMENT						
01–31	S8	MA000434462		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
02–28	S8	MA000445668		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
03–31	S8	MA000456752		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
							EQUIPMENT TOTALS:	12,778.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,951.27
							OFFICE TOTALS:	279,951.27
2004 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–11	HV	5A903000893		12/01/04	12/31/04	USPS CREDITS		–9.60
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		853.17
							FRANKED MAIL TOTALS:	843.57
		PERSONNEL COMPENSATION						
			ACOALLA,BARTHOLOMEW M	01/01/05	01/02/05			208.20
			BARNABY,NICHOLAS	01/01/05	01/02/05			236.11
			CERNOJEVICH,SUSANNAH L	01/01/05	01/02/05			502.78
			DAWES,JENNIFER P K	01/01/05	01/02/05			244.44
			FRANZI,ANITA W	01/01/05	01/02/05			267.82
			FRIEFELD,WENDY	01/01/05	01/02/05			847.78
			GIRARD,JAMISON	01/01/05	01/02/05			325.00
			GUMBINNER,MARGARET MCDOW	01/01/05	01/02/05			620.36
			HAMILTON,JODE	01/01/05	01/02/05			167.26
			HORWICH,JULIUS LLOYD	01/01/05	01/02/05			6.67
			KENNY,STEPHANIE	01/01/05	01/02/05			237.21
			MASTROMARINO,KRISTIN	01/01/05	01/02/05			452.64
			MATUS,NORA E M	01/01/05	01/02/05			850.12
			MORGAN,EMRAY D	01/01/05	01/02/05			230.25
			POWERS,ERIC B	01/01/05	01/02/05			461.11
			QUAM,DEBORAH A	01/01/05	01/02/05			141.67
			ROTH,RICHARD T	01/01/05	01/02/05			357.50
			SAMUELS,DEANNE R	01/01/05	01/02/05			551.39
			SHEERIN,ERIN PATRICIA	01/01/05	01/02/05			623.06
			STEWART,TONDREA L	01/01/05	01/02/05			226.28
							PERSONNEL COMPENSATION TOTALS:	7,557.65
		TRAVEL						
01–03	P1	5CA06000104	WENDY FRIEFELD	12/13/04	12/13/04	MILEAGE		13.50
01–21	P1	5CA06000134	HON. LYNN WOOLSEY	12/04/04	12/27/04	GASOLINE (4)		111.77

01-21	P1	5CA06000136	DO	12/09/04	12/09/04	PARKING	2.00
01-21	P1	5CA06000131	JENNIFER DAWES	12/01/04	12/23/04	MILEAGE	72.38
01-21	P1	5CA06000129	NORA MATUS	12/13/04	12/16/04	TRAVEL SUBSISTENCE	306.30
01-21	P1	5CA06000130	DO	12/13/04	12/16/04	R/T AIRFARE DC-CA	238.20
01-28	P1	5CA06000140	HON. LYNN WOOLSEY	10/11/04	12/09/04	TOLLS (11)	44.00
01-28	P1	5CA06000139	JAMISON E GIRARD	06/23/04	06/23/04	TAXI FARE	27.00
01-28	P1	5CA06000138	WENDY FRIEFELD	10/15/04	11/12/04	TOLLS	8.00
03-01	P1	5CA06000169	TOM ROTH	11/04/04	11/16/04	MILEAGE	313.13
						TRAVEL TOTALS:	1,136.28
		RENT, COMMUNICATION, UTILITIES					
01-03	P1	5CA06000111	COMCAST	12/08/04	01/07/05	UTILITIES	9.65
01-03	P1	5CA06000105	DIRECTV	12/26/04	12/26/04	UTILITIES	2.15
01-03	P1	5CA06000108	SBC	12/10/04	12/10/04	PHONE SERVICE	982.43
01-03	P1	5CA06000115	SKYTEL	10/24/04	11/23/04	PAGER SERVICE	27.26
01-03	P1	5CA06000107	UNITED PARCEL SERVICE	12/11/04	12/11/04	POSTAGE/MAILING SERVICE	24.85
01-03	P1	5CA06000116	DO	12/04/04	12/04/04	POSTAGE/MAILING SERVICE	27.20
01-03	P1	5CA06000103	WENDY FRIEFELD	12/10/04	12/10/04	TEMPORARY SPACE RENTAL	40.50
01-10	P2	HCV0401597	VERIZON WIRELESS	10/21/04	10/21/04	LGVX4500 CELLPHONE	209.99
01-10	P2	HCV0401597	DO	10/21/04	10/21/04	OVERNIGHT FEE	12.99
01-10	P2	HCV0401598	DO	10/21/04	10/21/04	LG VX4500 CHARGERS	67.47
01-21	P1	5CA06000121	AT&T WIRELESS SERVICES	11/16/04	12/15/04	CELL PHONE SERVICE	41.00
01-21	P1	5CA06000132	HON. LYNN WOOLSEY	11/05/04	12/03/04	PHONE TOLLS	148.35
01-21	P1	5CA06000128	SKYTEL	11/24/04	12/24/04	PAGER SERVICES	27.26
01-21	P1	5CA06000127	UNITED PARCEL SERVICE	01/01/05	01/01/05	SHIPPING	2.76
01-26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01-28	P1	5CA06000145	HON. LYNN WOOLSEY	12/05/04	12/22/04	PHONE CALLS	23.64
01-28	P1	5CA06000142	SUSANNAH L CERNOJEVICH	12/15/03	01/14/04	PHONE CALLS	297.60
01-28	P1	5CA06000141	UNITED PARCEL SERVICE	12/25/04	12/25/04	SHIPPING	6.45
01-31	S5	DY503200726		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	41.51
01-31	S5	DY503200727		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	65.24
01-31	S5	DY503200731		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY503200732		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	166.00
01-31	S5	DY503200733		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	187.20
02-04	P2	HCV0500669	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	7290 CINGULAR COMBO DEVICE	597.00
02-04	P2	HCV0500669	DO	12/30/04	12/30/04	7290 COMBO DEVICE	199.00
03-01	P1	5CA06000170	TOM ROTH	07/16/04	09/08/04	PHONE SERVICE	190.09
03-01	P1	5CA06000168	UNITED PARCEL SERVICE	11/16/04	11/22/04	SHIPPING	50.50
03-10	P2	HCV0500721	CINGULAR GOVT SALES OFFICE	12/28/04	12/28/04	7290 CINGULAR COMBO DEVICES	199.00
03-10	P2	HCV0500721	DO	12/28/04	12/28/04	7290 CINGULAR COMBO DEVICE	199.00
03-15	P1	5CA06000195	HELLO DIRECT	12/13/04	12/13/04	PHONE SYSTEM	1,316.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,424.65
		PRINTING AND REPRODUCTION					
01-21	P1	5CA06000118	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING	70.00
01-21	P1	5CA06000119	DO	12/30/04	12/30/04	PRINTING	45.00
01-28	P1	5CA06000144	SMILE BUSINESS PRODUCTS, INC	12/01/04	01/01/05	COPIER OVERAGES	23.44
03-01	P1	5CA06000171	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING	307.00
						PRINTING AND REPRODUCTION TOTALS:	445.44
		SUPPLIES AND MATERIALS					
01-03	P1	5CA06000109	LEXIS-NEXIS	12/15/04	12/15/05	PUBLICATION/REFERENCE MATERIAL	4,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. LYNN C WOOLSEY—Con.								
01–03	P1	5CA06000113	SIERRA SPRINGS	10/21/04	11/22/04	BOTTLED WATER		100.03
01–03	P1	5CA06000114	DO	10/23/04	11/22/04	BOTTLED WATER		35.10
01–03	P1	5CA06000112	SMILE BUSINESS PRODUCTS, INC	11/30/04	11/30/04	OFFICE SUPPLIES		284.25
01–03	P1	5CA06000110	THE NEW YORKER	12/27/04	12/27/05	PUBLICATION/REFERENCE MATERIAL		46.00
01–03	P1	5CA06000102	WENDY FRIEFELD	12/09/04	12/09/04	OFFICE SUPPLIES		34.39
01–04	P1	5CA06000106	BODEGA BAY WEST COUNTY	12/27/04	12/27/04	PUBLICATION/REFERENCE MATERIAL		51.95
01–04	P1	5CA06000117	HELLO DIRECT	12/14/04	12/14/04	OFFICE SUPPLIES		560.00
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/21/04	12/21/04	BOTTLED WATER		60.49
01–11	P2	OSS33205	ALLIANCE MICRO	12/17/04	12/17/04	TONER - FOR HP LASERJET 4350T		1,194.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR HP COLOR LASERJET		150.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR HP COLOR LASERJET		92.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR HP COLOR LASERJET		92.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR HP COLOR LASERJET		92.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR HP LASERJET 8150,		1,296.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR CANON LC 3175 FAX		1,080.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR CANON LC 3175 FAX		245.00
01–11	P2	OSS33205	DO	12/17/04	12/17/04	TONER - FOR CANON LC 3175 FAX		345.00
01–21	P1	5CA06000124	DOW JONES & COMPANY, INC.	12/20/04	12/19/05	SUBSCRIPTION		227.36
01–21	P1	5CA06000123	DS WATERS OF AMERICA	11/23/04	12/22/04	BOTTLED WATER		36.12
01–21	OP	5CA06000004	GENERAL SERV. ADMINISTRATION	12/20/04	12/20/04	OFFICE SUPPLIES		98.99
01–21	P1	5CA06000133	HON. LYNN WOOLSEY	01/03/05	01/03/05	OFFICE SUPPLIES		4.34
01–21	P1	5CA06000135	DO	01/02/05	01/03/05	NEWSPAPERS		2.64
01–21	P1	5CA06000120	LOS VOS NEWSPAPER	12/01/04	12/01/04	SUBSCRIPTION		35.00
01–21	P1	5CA06000122	SMILE BUSINESS PRODUCTS	12/09/04	12/09/04	OFFICE SUPPLIES		828.27
01–21	P1	5CA06000125	THE ECONOMIST	12/26/04	12/26/04	SUBSCRIPTION		119.00
01–28	OP	5CA06000005	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	OFFICE SUPPLIES		196.28
01–28	P1	5CA06000143	LEXIS-NEXIS	12/01/04	12/31/04	SUBSCRIPTION		400.00
01–28	P1	5CA06000137	WENDY FRIEFELD	12/02/04	12/02/04	BUSINESS MEETING		35.00
01–31	S1	05031000415		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		243.87
02–10	P2	OSM9335	GTSI	12/17/04	12/17/04	KEYBOARD/MOUSE - 1034-1366712		180.00
02–10	P2	OSM9335	DO	12/17/04	12/17/04	SHIPPING		50.00
02–25	CO	5Y10921597	GENERAL SERV. ADMINISTRATION	12/31/04	12/31/04	REFUND; OVERPAYMENT		–68.03
03–01	P1	5CA06000167	HON. LYNN WOOLSEY	12/06/04	12/17/04	NEWSPAPERS		3.00
03–31	HV	5A903001941	DO	12/06/04	12/17/04	CHANGE BOC: 2603 TO 2630		3.00
03–31	HV	5A903001941	DO	12/06/04	12/17/04	CHANGE BOC: 2603 TO 2630		–3.00
03–31	HV	5A903001819	SMILE BUSINESS PRODUCTS	10/06/04	10/06/04	OFFICE SUPPLIES		105.87
							SUPPLIES AND MATERIALS TOTALS:	13,248.92
		EQUIPMENT						
03–08	F2	RN000009996	GTSI	02/28/05	02/28/05	PRINTER - HP 4350TN		1,891.00
03–08	F2	RN000009996	DO	02/28/05	02/28/05	SCANNER - HP 8250		781.00
							EQUIPMENT TOTALS:	2,672.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,328.51

OFFICE TOTALS:		31,328.51

2005 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,076.46	26,076.46
PERSONNEL COMPENSATION	206,956.33	206,956.33
PERSONNEL BENEFITS	863.52	863.52
TRAVEL	10,546.53	10,546.53
RENT, COMMUNICATION, UTILITIES	16,916.44	16,916.44
PRINTING AND REPRODUCTION	141.40	141.40
OTHER SERVICES	5,735.68	5,735.68
SUPPLIES AND MATERIALS	1,522.03	1,522.03
EQUIPMENT	9,036.03	9,036.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,794.42	277,794.42
OFFICE TOTALS:	277,794.42	277,794.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–23	HV	5A903001380		01/01/05	01/31/05	USPS CREDITS	–9.60
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	493.88
03–17	HV	5A903001684		02/01/05	02/28/05	USPS CREDITS	–3.20
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL	1,458.67
03–29	O5	5M5496002B	DO	02/14/05	02/14/05	FRANKED MAIL	24,136.71
						FRANKED MAIL TOTALS:	26,076.46

PERSONNEL COMPENSATION

BRANTON,BRIAN E	01/03/05	03/31/05	17,711.11
BURGESS,AMY E	01/03/05	03/31/05	4,283.33
CUNNINGHAM,MARY R	01/03/05	03/31/05	9,300.00
DENSMORE,BROOKE	01/03/05	03/31/05	8,322.23
ELLIOTT-PARHAM,MARY	01/03/05	03/31/05	20,300.00
KNOTT,MOLLY	01/03/05	03/31/05	9,300.00
LIU,TED C	01/03/05	03/31/05	8,436.89
MALONEY,AJAH G	01/03/05	03/31/05	11,988.90
MARX,STEPHEN	01/03/05	03/31/05	8,322.23
MICKOLA,CONRAD A	01/03/05	03/31/05	4,344.44
MORRIS,PATRICK	01/03/05	03/31/05	13,700.00
PERRAULT,RAMONA K	01/03/05	03/31/05	10,522.23
PORTER,ROSALYN S	02/14/05	03/31/05	2,350.00
RICHARDSON,ANN R	01/03/05	03/31/05	14,433.33
SCHOENE,JILLIAN	01/03/05	03/31/05	9,544.43
TAYLOR,AVALYN C	01/03/05	01/07/05	541.66
TILLSTROM,NILS T	01/03/05	03/31/05	7,333.33
TIPPENS,JULIE N.	01/03/05	03/31/05	27,633.33
WHELAN,DANIEL J	01/03/05	03/31/05	8,555.56
WHITING,JOAN L U	01/03/05	03/31/05	10,033.33
		PERSONNEL COMPENSATION TOTALS:	206,956.33

PERSONNEL BENEFITS

01–25	P1	5OR01000241	STEPHEN MARX	01/03/05	01/31/05	TRANSIT BENEFITS	49.00
01–31	S7	05031000247		01/01/05	01/31/05	TRANSIT BENEFITS	248.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID WU—Con.								
02–10	P1	50R01000288	STEPHEN MARX	01/27/05	01/27/05	TRANSIT BENEFITS		49.00
02–28	S7	05059000282		02/01/05	02/28/05	TRANSIT BENEFITS		221.26
03–17	P1	50R01000383	STEPHEN MARX	03/01/05	03/31/05	TRANSIT BENEFITS		49.00
03–31	S7	05090000294		03/01/05	03/31/05	TRANSIT BENEFITS		246.43
							PERSONNEL BENEFITS TOTALS:	863.52
		TRAVEL						
01–25	P1	50R01000242	AVALYN C. TAYLOR	01/05/05	01/07/05	MILEAGE		28.88
01–25	P1	50R01000249	CITIBANK GOV CARD SERVICE	01/17/05	01/21/05	R/T AIR DC-OR #8082-MEMBER		209.20
01–25	P1	50R01000237	JULIE N. TIPPENS	01/13/05	01/14/05	RENTAL CAR		52.68
01–25	P1	50R01000238	DO	01/13/05	01/15/05	R/T AIRFARE DC-RO #7613/0229		328.80
01–25	P1	50R01000239	DO	01/13/05	01/14/05	PARKING FARES (3)		10.25
01–25	P1	50R01000244	DO	01/13/05	01/14/05	MEALS (4)		13.75
01–25	P1	50R01000245	DO	01/13/05	01/13/05	AIRPORT TAXI FARE		10.00
02–10	P1	50R01000270	AJAH G MALONEY	01/26/05	01/30/05	R/T AIRFARE DC-OR #3683		209.79
02–10	P1	50R01000271	DO	01/25/05	01/25/05	AIRFARE TICKET FEE #6058		20.00
02–10	P1	50R01000272	DO	01/26/05	01/26/05	TAXI FARE		15.00
02–10	P1	50R01000273	DO	01/26/05	01/30/05	MEALS (9)		50.37
02–10	P1	50R01000289	ANN R RICHARDSON	01/05/05	01/31/05	MILEAGE		121.88
02–10	P1	50R01000291	DO	01/29/05	01/29/05	MEALS		54.00
02–10	P1	50R01000292	DO	01/21/05	01/21/05	MAX TRANSIT		1.60
02–10	P1	50R01000293	DO	01/21/05	01/21/05	PARKING		10.00
02–10	P1	50R01000294	DO	01/21/05	01/21/05	GASOLINE		27.00
02–10	P1	50R01000274	BRIAN BRANTON	01/26/05	01/31/05	R/T AIRFARE DC-OR #3652		209.79
02–10	P1	50R01000275	DO	01/24/05	01/24/05	AIRFARE TICKET FEE #6039		20.00
02–10	P1	50R01000276	DO	01/27/05	01/27/05	PARKING		14.00
02–10	P1	50R01000277	DO	01/26/05	01/31/05	MEALS (7)		59.62
02–10	P1	50R01000300	BROOKE R. DENSMORE	12/16/04	01/20/05	MILEAGE		24.38
02–10	P1	50R01000301	DO	01/28/05	01/29/05	MEALS (3)		11.55
02–10	P1	50R01000304	DANIEL J. WHELAN	01/11/05	01/26/05	MILEAGE		39.38
02–10	P1	50R01000296	JILLIAN SCHOENE	01/30/05	01/30/05	GASOLINE		20.00
02–10	P1	50R01000278	JOAN L U WHITING	01/20/05	01/30/05	R/T AIRFARE DC-OR #3547		309.79
02–10	P1	50R01000279	DO	01/19/05	01/19/05	AIRFARE TICKET FEE #6007		20.00
02–10	P1	50R01000280	DO	01/29/05	01/29/05	MEAL		11.70
02–10	P1	50R01000253	JULIE N. TIPPENS	01/26/05	01/31/05	R/T AIRFARE DC-OR #8137		209.80
02–10	P1	50R01000254	DO	01/26/05	01/31/05	RENTAL CAR		169.97
02–10	P1	50R01000255	DO	01/30/05	01/30/05	GASOLINE		6 00
02–10	P1	50R01000256	DO	01/26/05	01/31/05	MEALS (6)		107.25
02–10	P1	50R01000257	DO	01/27/05	01/31/05	PARKING FARES (8)		15.55
02–10	P1	50R01000303	MARY K. ELLIOTT-PARHAM	01/12/05	01/31/05	MILEAGE		115.88
02–10	P1	50R01000259	MARY R. CUNNINGHAM	01/25/05	01/30/05	R/T AIRFARE DC-OR #3681		310.79
02–10	P1	50R01000260	DO	01/25/05	01/25/05	AIRFARE TICKET FEE #6056		20.00
02–10	P1	50R01000261	DO	01/25/05	02/01/05	RENTAL CAR		201.23
02–10	P1	50R01000262	DO	01/25/05	01/30/05	MEALS (9)		53.66

02–10	P1	50R01000263	DO	01/26/05	01/26/05	PARKING FARES (7)	7.00
02–10	P1	50R01000295	MOLLY KNOTT	01/19/05	01/20/05	PARKING FARES (3)	5.25
02–10	P1	50R01000264	PATRICK MORRIS	01/26/05	01/30/05	R/T AIRFARE DC-OR #3740	314.10
02–10	P1	50R01000265	DO	01/26/05	01/30/05	RENTAL CAR	128.16
02–10	P1	50R01000266	DO	01/30/05	01/30/05	TAXI FARE	19.00
02–10	P1	50R01000267	DO	01/29/05	01/29/05	GASOLINE	33.50
02–10	P1	50R01000268	DO	01/27/05	01/27/05	PARKING	12.00
02–10	P1	50R01000269	DO	01/27/05	01/30/05	MEALS (2)	12.99
02–10	P1	50R01000297	RAMONA K PERRAULT	01/11/05	01/30/05	MILEAGE	136.13
02–10	P1	50R01000287	STEPHEN MARX	01/29/05	01/29/05	MEAL	7.95
02–10	P1	50R01000281	TED LIU	01/27/05	02/01/05	R/T AIRFARE DC-OR #3693	310.79
02–10	P1	50R01000282	DO	01/25/05	01/25/05	AIRFARE TICKET FEE #6060	20.00
02–10	P1	50R01000283	DO	01/31/05	01/31/05	PARKING	8 50
02–10	P1	50R01000284	DO	01/27/05	01/30/05	RENTAL CAR	263.19
02–10	P1	50R01000285	DO	01/30/05	01/30/05	GASOLINE	10.00
02–10	P1	50R01000286	DO	01/27/05	02/01/05	MEALS	154.08
02–15	P1	50R01000306	CITIBANK GOV CARD SERVICE	01/26/05	01/26/05	AIRFARE DC-OR #1751-MEMBER	209.20
02–15	P1	50R01000306	DO	01/30/05	01/30/05	AIRFARE OR-DC #6017-MEMBER	104.90
02–15	P1	50R01000306	DO	01/26/05	01/30/05	RENTAL CAR-MEMBER	227.25
02–15	P1	50R01000308	DO	01/21/05	01/21/05	AIRFARE OR-DC #0821-MEMBER	104.90
02–15	P1	50R01000308	DO	01/17/05	01/21/05	RENTAL CAR-MEMBER	193.46
02–15	P1	50R01000307	HON. DAVID WU	01/26/05	01/26/05	TAXI FARE	57.00
02–25	P1	50R01000317	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE DC-OR #3555-MEMBER	209 20
02–25	P1	50R01000318	DO	02/13/05	02/13/05	AIRFARE OR-DC #1831-MEMBER	104.90
02–25	P1	50R01000319	DO	02/10/05	02/13/05	RENTAL CAR-MEMBER	278.13
02–25	P1	50R01000320	HON. DAVID WU	02/10/05	02/13/05	AIRPORT TAXI FARES (2)	98.00
02–25	P1	50R01000326	DO	01/22/05	01/22/05	TAXI FARE	15.00
02–25	P1	50R01000327	DO	02/10/05	02/10/05	MEAL	18.00
02–25	P1	50R01000329	DO	01/21/05	01/30/05	MEALS (7)	184 00
02–25	P1	50R01000311	JULIE N. TIPPENS	02/10/05	02/16/05	R/T AIRFARE DC-OR #8992	438 81
02–25	P1	50R01000312	DO	02/10/05	02/15/05	RENTAL CAR	335.02
02–25	P1	50R01000313	DO	02/11/05	02/11/05	PARKING	2.00
02–25	P1	50R01000314	DO	02/10/05	02/16/05	MILEAGE	24.30
02–25	P1	50R01000315	DO	02/10/05	02/16/05	MEALS (4)	15.88
02–25	P1	50R01000321	PATRICK MORRIS	02/10/05	02/13/05	R/T AIRFARE DC-OR #4457	314 10
02–25	P1	50R01000322	DO	02/09/05	02/09/05	AIRFARE TICKET FEE	20.00
02–25	P1	50R01000323	DO	02/13/05	02/13/05	AIRPORT TAXI FARE	18.00
02–25	P1	50R01000324	DO	01/26/05	01/30/05	AIRFARE TICKET FEE	20.00
02–25	P1	50R01000325	DO	02/10/05	02/13/05	MEALS (6)	32.51
03–04	P1	50R01000338	BRIAN BRANTON	02/10/05	02/13/05	R/T AIRFARE DC-OR #4456	415.10
03–04	P1	50R01000339	DO	02/09/05	02/09/05	AIRFARE TICKET FEE #6220	20.00
03–04	P1	50R01000340	DO	02/13/05	02/13/05	AIRPORT TAXI FARE	66.05
03–04	P1	50R01000341	DO	02/13/05	02/13/05	MEALS (2)	14 63
03–04	P1	50R01000330	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	AIRFARE DC-OR #7269	209.20
03–04	P1	50R01000331	HON. DAVID WU	02/21/05	02/21/05	AIRPORT TAXI FARE	57 00
03–10	P1	50R01000351	BROOKE R. DENSMORE	02/01/05	02/23/05	MILEAGE	55.94
03–10	P1	50R01000355	CITIBANK GOV CARD SERVICE	02/21/05	02/25/05	RENTAL CAR-MEMBER	193.46
03–10	P1	50R01000348	DANIEL J. WHELAN	02/02/05	02/25/05	MILEAGE	137.24
03–10	P1	50R01000363	HON. DAVID WU	02/21/05	02/21/05	MEALS (2)	27.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID WU—Con.								
03–10	P1	50R01000363	DO	02/21/05	02/21/05	AIRPORT TAXI		40.00
03–10	P1	50R01000342	JULIE N. TIPPENS	02/20/05	02/25/05	R/T AIRFARE DC-OR #2256		411.79
03–10	P1	50R01000343	DO	02/20/05	02/26/05	RENTAL CAR		158.03
03–10	P1	50R01000344	DO	02/26/05	02/26/05	GASOLINE		22.90
03–10	P1	50R01000345	DO	02/20/05	02/25/05	MEALS (8)		68.95
03–10	P1	50R01000346	DO	02/20/05	02/25/05	PARKING FARES (5)		27.60
03–10	P1	50R01000347	MARY K. ELLIOTT-PARHAM	02/10/05	02/11/05	MILEAGE		81.81
03–10	P1	50R01000349	MOLLY KNOTT	02/22/05	02/22/05	MILEAGE		6.08
03–10	P1	50R01000353	NILS TILLSTROM	01/27/05	02/01/05	R/T AIRFARE DC-OR #3721		310.79
03–10	P1	50R01000354	DO	01/26/05	01/26/05	AIRFARE TICKET FEE #4131		20.00
03–10	P1	50R01000350	RAMONA K PERRAULT	02/03/05	02/15/05	MILEAGE		77.78
03–10	P1	50R01000352	STEPHEN MARX	02/24/05	02/24/05	MILEAGE		12.15
03–15	P1	50R01000365	JILLIAN SCHOENE	02/01/05	02/28/05	MILEAGE		27.00
03–17	P1	50R01000378	ANN R RICHARDSON	02/14/05	02/24/05	MILEAGE		151.07
03–17	P1	50R01000371	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	AIRFARE DC-OR #1595-MEMBER		209.20
03–17	P1	50R01000379	CONRAD A MICKOLA	02/01/05	02/28/05	MILEAGE		58.86
03–17	P1	50R01000372	DANIEL J. WHELAN	01/20/05	02/25/05	PARKING FARES (2)		3.00
03–17	P1	50R01000373	DO	01/13/05	01/13/05	BUS TRANSIT		3.50
03–17	P1	50R01000370	HON. DAVID WU	03/10/05	03/10/05	AIRPORT TAXI FARE		57.00
03–17	P1	50R01000366	RAMONA K PERRAULT	02/22/05	02/22/05	GASOLINE		20.00
03–17	P1	50R01000367	DO	02/22/05	02/22/05	PARKING FARES (2)		2.00
							TRAVEL TOTALS:	10,546.53
		RENT, COMMUNICATION, UTILITIES						
01–25	P1	50R01000246	DIRECTV	01/08/05	02/07/05	SATELLITE FEE		46.97
01–25	P1	50R01000248	FEDERAL EXPRESS	01/03/05	01/03/05	DELIVERY SERVICE		6.00
01–25	P1	50R01000247	UNITED PARCEL SERVICES	01/07/05	01/07/05	COURIER SERVICE		11.83
01–27	S6	OR053349C01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	RENT PORTLAND		4,293.00
02–25	P1	50R01000316	OREGON MILITARY DEPT. CAMP	01/28/05	01/30/05	MEETING ROOM RENTAL		790.00
02–28	S5	DY506005742		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.02
02–28	S5	DY506005743		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.05
02–28	S5	DY506005747		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		68.00
02–28	S5	DY506005749		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		132.00
02–28	S5	DY506005750		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		202.97
02–28	S6	OR053349C02	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT PORTLAND		5,232.00
03–04	P1	50R01000336	DIRECTV	02/08/05	03/07/05	SATELLITE FEE		41.97
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		581.79
03–10	P1	50R01000363	HON. DAVID WU	02/19/05	02/19/05	COURIER SERVICE		22.86
03–10	P1	50R01000356	MCI WORLDCOM	02/15/05	02/15/05	800 SERVICE		17.64
03–10	P1	50R01000357	DO	01/15/05	01/15/05	800 SERVICE		2.82
03–10	P1	50R01000364	DO	02/15/05	02/15/05	800 PHONE SERVICE		19.65
03–10	P1	50R01000361	UNITED PARCEL SERVICES	01/07/05	01/07/05	COURIER SERVICE		1.92
03–17	P1	50R01000377	MARY K. ELLIOTT-PARHAM	02/24/05	02/24/05	ROOM RENTAL		24.00
03–30	S6	OR053349C03	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	RENT PORTLAND		4,690.00

03–31	S5	DY509105700		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	116.02
03–31	S5	DY509105701		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	40.80
03–31	S5	DY509105705		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	68.00
03–31	S5	DY509105707		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	132.00
03–31	S5	DY509105708		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	202.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,916.44
		PRINTING AND REPRODUCTION					
03–04	P1	50R01000332	DAVID L. ANDRUKITUS, INC.	02/18/05	02/18/05	PRINTING SERVICES	40.00
03–04	P1	50R01000333	DO	02/22/05	02/22/05	PRINTING SERVICES	40.00
03–10	P1	50R01000362	DO	03/01/05	03/01/05	PRINTING SERVICES	40.00
03–30	S3	05089000183		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	141.40
		OTHER SERVICES					
01–25	P1	50R01000240	JILLIAN SCHOENE	01/03/05	01/03/05	MEMBER PIN	20.00
02–28	S6	OR7953SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES PORTLAND	156.50
02–28	S6	OR7953SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES PORTLAND	156.50
03–04	P1	50R01000337	MOBA MEDIA, INC.	01/25/05	01/26/05	CLIPPING SERVICE	22.00
03–10	P1	50R01000358	CONGRESSIONAL MANAGEMENT FNDTN	02/25/05	02/25/05	STRATEGIC PLANNING SESSION	5,224.18
03–30	S6	OR7953SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES PORTLAND	156.50
						OTHER SERVICES TOTALS.	5,735.68
		SUPPLIES AND MATERIALS					
01–25	P1	50R01000243	THE BUSINESS JOURNAL	01/07/05	12/28/05	SUBSCRIPTION	88.00
01–31	S1	05031000158		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	228.26
02–10	P1	50R01000290	ANN R RICHARDSON	01/29/05	01/30/05	NEWSPAPERS	5.20
02–10	P1	50R01000305	BRIDGETOWN COFFEE	01/21/05	01/21/05	COFFEE SUPPLIES	61.45
02–10	P1	50R01000258	JULIE N. TIPPENS	01/27/05	01/27/05	WEA BREAKFAST FORUM	45.00
02–10	P1	50R01000302	OREGON AFL-CIO	01/20/05	01/20/05	DIRECTORY	40.00
02–10	P1	50R01000298	RAMONA K PERRAULT	01/11/05	01/11/05	SHERWOOD CHAMBER OF COMMERCE	10.00
02–10	P1	50R01000299	DO	01/11/05	01/11/05	MCMINNVILLE CITY CLUB	15.00
02–17	P2	OSS35316	CAPITOL MARKING PRD.	01/25/05	01/25/05	NAME BADGE - WITH LOGO AND PIN	80.50
02–22	P1	50R01000309	MARY K. ELLIOTT-PARHAM	01/29/05	01/29/05	FOOD AND BEVERAGE	7.25
02–22	P1	50R01000310	OFFICE DEPOT	01/31/05	01/31/05	OFFICE SUPPLIES	85.42
02–25	P1	50R01000328	HON. DAVID WU	01/21/05	01/21/05	PUBLICATION	1 00
02–28	S1	05059000126		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	594.10
03–04	P1	50R01000335	DEER PARK SPRING WATER	01/13/05	01/31/05	BOTTLED WATER	50.03
03–04	P1	50R01000334	DS WATERS OF AMERICA	01/07/05	01/24/05	BOTTLED WATER	62.50
03–10	P1	50R01000360	KESTENMEDIA	02/18/05	02/18/05	PUBLICATION	50.00
03–10	P1	50R01000359	OFFICE DEPOT	02/24/05	02/24/05	OFFICE SUPPLIES	129.85
03–17	P1	50R01000382	COMMONWEALTH COMMUNICATIONS	04/09/05	04/08/07	SUBSCRIPTION	44 00
03–17	P1	50R01000374	DANIEL J. WHELAN	02/14/05	02/14/05	NWCC LUNCHEON MEETING	30 00
03–17	P1	50R01000375	DO	02/16/05	02/16/05	PBA LUNCHEON MEETING	12.00
03–17	P1	50R01000376	MARY K. ELLIOTT-PARHAM	02/22/05	02/22/05	OFFICE SUPPLIES	19.95
03–17	P1	50R01000368	RAMONA K PERRAULT	01/26/05	01/26/05	ABC LUNCHEON MEETING	20.00
03–17	P1	50R01000369	DO	02/15/05	02/15/05	AGRI-BUS COUNCEL LUNCHEON MTG	15.00
03–17	P1	50R01000380	THE DAILY ASTORIAN	04/05/05	04/04/06	SUBSCRIPTION	156.00
03–18	P1	50R01000381	OFFICE DEPOT	03/05/05	03/05/05	OFFICE SUPPLIES	129.85
03–31	S1	05090000116		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–458 33
						SUPPLIES AND MATERIALS TOTALS:	1,522 03
		EQUIPMENT					
01–31	S8	MA000430281		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,012.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID WU—Con.							
02–28	S8 MA000441826		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,012.01
03–31	S8 MA000453959		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.01
						EQUIPMENT TOTALS:	9,036.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,794.42
						OFFICE TOTALS:	277,794.42
2004 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–27	HV 5A903001023		12/01/04	12/31/04	USPS CREDITS		–6.40
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		1,511.44
						FRANKED MAIL TOTALS:	1,505.04
PERSONNEL COMPENSATION							
		BRANTON,BRIAN E	01/01/05	01/02/05			372.22
		BURGESS,AMY E	01/01/05	01/02/05			91.67
		CUNNINGHAM,MARY R	01/01/05	01/02/05			200.00
		DENSMORE,BROOKE	01/01/05	01/02/05			177.78
		ELLIOTT-PARHAM,MARY	01/01/05	01/02/05			450.00
		KNOTT,MOLLY	01/01/05	01/02/05			200.00
		LIU,TED C	01/01/05	01/02/05			277.78
		MALONEY,AJAH G	01/01/05	01/02/05			261.11
		MARX,STEPHEN	01/01/05	01/02/05			177.78
		MICKOLA,CONRAD A	01/01/05	01/02/05			113.89
		MORRIS,PATRICK	01/01/05	01/02/05			300.00
		PERRAULT,RAMONA K	01/01/05	01/02/05			227.78
		RICHARDSON,ANN R	01/01/05	01/02/05			316.67
		SCHOENE,JILLIAN	01/01/05	01/02/05			205.56
		TAYLOR,AVALYN C	01/01/05	01/02/05			216.67
		TILLSTROM,NILS T	01/01/05	01/02/05			166.67
		TIPPENS,JULIE N.	01/01/05	01/02/05			616.67
		WHITING,JOAN L U	01/01/05	01/02/05			216.67
						PERSONNEL COMPENSATION TOTALS:	4,588.92
TRAVEL							
01–03	P1 50R01000224	HON. DAVID WU	11/12/04	11/12/04	MEAL		10.00
01–03	P1 50R01000225	DO	11/13/04	11/13/04	TAXI FARE		15.00
01–03	P1 50R01000218	JULIE N. TIPPENS	12/22/04	12/28/04	PARKING		13.75
01–03	P1 50R01000219	DO	12/22/04	12/27/04	MEAL		30.00
01–03	P1 50R01000220	DO	12/21/04	12/28/04	A/F DC-DO (2650)		418.21
01–03	P1 50R01000221	DO	12/21/04	12/28/04	CAR RENTAL		97.39
01–03	P1 50R01000222	DO	12/27/04	12/27/04	GASOLINE		8.65
01–03	P1 50R01000223	DO	12/21/04	12/28/04	MILEAGE		22.50
01–13	P1 50R01000228	ANN R RICHARDSON	12/02/04	12/16/04	MILEAGE		163.50
01–13	P1 50R01000227	AVALYN C. TAYLOR	12/02/04	12/03/04	MILEAGE		18.00

01–13	P1	5OR01000229	MOLLY KNOTT	12/07/04	12/07/04	MILEAGE	39.75
01–13	P1	5OR01000231	RAMONA K PERRAULT	11/09/04	11/14/04	MILEAGE	38.63
01–21	P1	5OR01000230	CONRAD A MICKOLA	12/07/04	12/31/04	MILEAGE	96.00
02–10	P1	5OR01000252	ANN R RICHARDSON	11/12/04	11/12/04	MAX TRANSIT	1.60
						TRAVEL TOTALS:	972.98
		RENT, COMMUNICATION, UTILITIES					
01–25	P1	5OR01000234	ANN R RICHARDSON	08/05/04	11/04/04	CELL PHONE CALLS	7.08
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	85.48
01–31	S5	DY503205620		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.02
01–31	S5	DY503205621		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	39.02
01–31	S5	DY503205625		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	68.00
01–31	S5	DY503205627		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	132.00
01–31	S5	DY503205628		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	397.98
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	480.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,326.15
		PRINTING AND REPRODUCTION					
01–11	HV	5A903000882	COMMONWEALTH COMMUNICATIONS	12/22/03	12/22/03	CORR. 9/15/04 DOC #3M5496006A	–42,684.56
01–13	P1	5OR01000232	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	–42,644.56
		OTHER SERVICES					
01-04	P1	5OR01000226	BERMAN DATABASE SYSTEMS	12/30/04	12/31/05	SERVICE CONTRACT	600.00
01–28	P1	5OR01000250	ADVOCACY, INC	12/21/04	12/21/04	E-MAIL COMPUTER SERVICES	7,366.20
02–10	P1	5OR01000251	MONARCH CONSTITUENT SERVICE	12/31/04	12/31/04	COMPUTER SERVICES	2,991.71
02–28	S6	OR7953ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES PORTLAND	571.14
						OTHER SERVICES TOTALS:	11,529.05
		SUPPLIES AND MATERIALS					
01–03	P1	5OR01000217	TECH DEPOT	12/08/04	12/08/04	OFFICE SUPPLIES	192.00
01–13	P1	5OR01000233	HON. DAVID WU	12/02/04	12/02/04	HISPANIC CHAMBER DINNER MTG	140.00
01–25	P1	5OR01000235	ANN R RICHARDSON	12/01/04	12/01/04	LUNCHEON MEETING	15.00
01–25	P1	5OR01000236	DEER PARK SPRING WATER	12/14/04	12/31/04	BOTTLED WATER	45.39
01–31	S1	05031000157		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–3.65
02–10	P1	5OR01000179	SEASIDE SIGNAL	12/10/04	12/10/05	PUBLICATION/REFERENCE MATERIAL	36.00
03–16	P2	OSS33270	ACCUCOM SYSTEMS	12/23/04	12/23/04	TONER CARTRIDGE - FOR HP LASER	111.08
03–16	P2	OSS33270	DO	12/23/04	12/23/04	DRUM - FOR SHARP FO-DC600 FAX	60.63
03–16	P2	OSS33270	DO	12/23/04	12/23/04	TONER CARTRIDGE - FOR HP LASER	225.16
						SUPPLIES AND MATERIALS TOTALS:	821.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–21,900.81
						OFFICE TOTALS:	–21,900.81

2003 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01–11	HV	5A903000882	COMMONWEALTH COMMUNICATIONS	12/22/03	12/22/03	PRINTING AND PRODUCTION	42,684.56
						PRINTING AND REPRODUCTION TOTALS:	42,684.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	42,684.56
						OFFICE TOTALS	42,684.56

2005 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 943.98	943.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ALBERT RUSSELL WYNN—Con.							
					PERSONNEL COMPENSATION	214,197.38	214,197.38
					PERSONNEL BENEFITS	1,197.19	1,197.19
					RENT, COMMUNICATION, UTILITIES	25,762.73	25,762.73
					PRINTING AND REPRODUCTION	16,022.45	16,022.45
					OTHER SERVICES	746.00	746.00
					SUPPLIES AND MATERIALS	5,289.25	5,289.25
					EQUIPMENT	10,424.40	10,424.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,583.38	274,583.38
					OFFICE TOTALS:	274,583.38	274,583.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03 OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		520.68
03–16 HV	5A903001640		02/01/05	02/28/05	USPS CREDITS		–18.00
03–23 OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		441.30
					FRANKED MAIL TOTALS:		943.98
PERSONNEL COMPENSATION							
		BLINKOFF,JEANNE E	01/03/05	03/31/05			3,911.10
		BOGANSN,SYBIL A	01/03/05	03/31/05			5,584.33
		BOSTON,WILLIAM A	01/03/05	03/31/05			20,044.43
		BRANCH,BENJAMIN	01/03/05	03/31/05			6,844.43
		BROWN,JOBINA C	01/03/05	03/31/05			7,508.10
		CLIFTON,CURTIS S	01/03/05	03/31/05			36,001.71
		COLLINS,NORMA FREELAND	01/03/05	03/31/05			15,973.23
		DANDRIDGE,MYRA LYNETTE	02/01/05	03/31/05			6,000.00
		GLOVER ROYSTER,JAMELLE LATAY	01/03/05	03/31/05			7,211.10
		JOHNSON,IVY LENHART	01/03/05	03/31/05			1,110.50
		JOHNSON,LASHAWNA	01/03/05	03/31/05			8,188.90
		JONES,ADRIAN T	01/03/05	03/31/05			15,155.56
		KUPFERMAN,ALON J	01/03/05	03/31/05			15,888.90
		MBAMBA,ALYA M	01/03/05	03/31/05			8,188.90
		NEWTON,JAMES E	01/03/05	03/31/05			10,725.00
		PEPPER,LORI J	01/03/05	03/31/05			10,266.67
		RIOUS,MICHAEL L	01/03/05	03/31/05			15,586.76
		SMITH,AMAYA J	01/03/05	03/31/05			11,733.33
		WATSON,AYANA M	01/03/05	03/31/05			8,274.43
					PERSONNEL COMPENSATION TOTALS:		214,197.38
PERSONNEL BENEFITS							
01–31 S7	05031000152		01/01/05	01/31/05	TRANSIT BENEFITS		317.05
02–28 S7	05059000173		02/01/05	02/28/05	TRANSIT BENEFITS		437.45
03–31 S7	05090000179		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
					PERSONNEL BENEFITS TOTALS:		1,197.19
RENT, COMMUNICATION, UTILITIES							
01–21 P9	MD0402R0501	HILLCREST CENTER, LLC	01/01/05	01/31/05	OLNEY RENT		2,650.00

01-21	P9	MD0401R0501	INGLEWOOD ASSOCIATES, LLC	01/01/05	01/31/05	LARGO RENT	3,051.08
01-28	P1	5MD04000032	PEPCO	12/04/04	01/06/05	UTILITIES	442.92
02-10	P9	MD0401R501A	INGLEWOOD ASSOCIATES, LLC	01/01/05	01/31/05	LARGO RENT	481.75
02-18	P9	MD0401R0502	DO	02/01/05	02/28/05	LARGO RENT	3,532.83
02-18	P9	MD0403R0502	W & B ENTERPRISES	02/01/05	02/28/05	RENT-GAITHERSBURG	1,825.00
02-23	P1	5MD04000043	AMAYA J. SMITH	02/02/05	02/02/05	ANTENNA & CHARGER/CELL PHONE	38.05
02-23	P1	5MD04000040	JAMELLE GLOVER-ROYSTER	01/25/05	01/25/05	SHIPPING	64.81
02-28	S3	05059G00026		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)	63.00
02-28	S5	DY506003654		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)	85.89
02-28	S5	DY506003655		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)	300.90
02-28	S5	DY506003661		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	DY506003662		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	126.00
02-28	S5	DY506003663		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,352.56
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	197.16
03-10	P2	HCV0501168	CINGULAR GOVT SALES OFFICE	02/04/05	02/04/05	RIM 7290	199.00
03-10	P1	5MD04000044	PEPCO	01/06/05	01/31/05	DISTRICT UTILITIES	332.54
03-11	P1	5MD04000045	WASHINGTON GAS	02/01/05	02/16/05	UTILITIES	95.42
03-18	P1	5MD04000057	ADRIAN T JONES	03/04/05	03/04/05	WIRELESS HEADSET	78.98
03-18	P1	5MD04000052	VERIZON MARYLAND INC	12/28/04	01/27/05	PHONE SERVICE	441.93
03-18	P1	5MD04000053	DO	01/28/05	02/27/05	PHONE SERVICE	470.69
03-18	P1	5MD04000054	DO	12/24/04	01/21/05	PHONE SERVICE	214.84
03-18	P1	5MD04000055	DO	01/22/05	02/21/05	PHONE SERVICE	420.72
03-21	P9	MD0401R0503	INGLEWOOD ASSOCIATES, LLC	03/01/05	03/31/05	LARGO RENT	3,532.83
03-21	P9	MD0403R0503	W & B ENTERPRISES	03/01/05	03/31/05	RENT-GAITHERSBURG	1,825.00
03-22	P1	5MD04000061	BLACKROCK FACILITIES	03/10/05	03/10/05	TOWN HALL MTG RENTAL SPACE	385.00
03-29	P2	HCV0501725	SUNTURN, INC	03/25/05	03/25/05	101466	475.00
03-29	P2	HCV0501725	DO	03/25/05	03/25/05	101470	260.00
03-29	P2	HCV0501725	DO	03/25/05	03/25/05	104942	400.00
03-29	P2	HCV0501777	DO	03/28/05	03/28/05	104942 TECHNICIANS LABOR	125.00
03-31	S5	DY509103617		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	85.89
03-31	S5	DY509103618		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	283.70
03-31	S5	DY509103623		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509103624		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY509103625		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,710.24
						RENT, COMMUNICATION, UTILITIES TOTALS	25,762.73
		PRINTING AND REPRODUCTION					
03-18	P1	5MD04000059	NATIONAL TELECOMMUNICATIONS	02/16/05	02/24/05	CALLS FOR TOWN HALL MTG	11,709.70
03-24	P1	5MD04000062	DO	03/08/05	03/08/05	CALLS FOR TOWN HALL MTG	2,835.25
03-28	P1	5MD04000064	DAVID L. ANDRUKITUS, INC.	03/18/05	03/18/05	BUSINESS CARDS	210.00
03-31	P2	OSP35605	DO	02/14/05	02/14/05	1000- BUFF STOCK WHITE BUSINES	139.50
03-31	P2	OSP35605	DO	02/14/05	02/14/05	1000- THERMO BUSINESS CARDS	108.00
03-31	P2	OSP35605	DO	02/14/05	02/14/05	500- THERMO BUSINESS CARDS	1,020.00
						PRINTING AND REPRODUCTION TOTALS:	16,022.45
		OTHER SERVICES					
01-07	P1	5MD04000030	JOBINA C. BROWN	01/04/05	01/04/05	REGISTRATION FEES	150.00
02-23	P1	5MD04000036	ROOSEVELT INFO ENGINEERING LLC	12/15/04	01/15/05	CLIPPING SERVICE	149.00
02-23	P1	5MD04000037	DO	01/15/05	02/15/05	CLIPPING SERVICE	149.00
02-23	P1	5MD04000038	DO	02/15/05	03/15/05	CLIPPING SERVICE	149.00
03-31	P1	5MD04000065	DO	03/15/05	04/15/05	CLIPPING SERVICE	149.00
						OTHER SERVICES TOTALS	746.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALBERT RUSSELL WYNN—Con.								
		SUPPLIES AND MATERIALS						
01–31	S1	05031000332		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,307.41
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.99
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		11.76
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		27.96
02–17	C1	NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		12.57
02–17	C1	NW200504201	DO	01/28/05	01/28/05	BOTTLED WATER		9.78
02–23	P1	5MD04000042	AMAYA J. SMITH	01/11/05	01/11/05	BOOK		7.24
02–23	P1	5MD04000041	JAMELLE GLOVER-ROYSTER	02/01/05	02/01/05	OFFICE SUPPLIES		24.19
02–23	P1	5MD04000039	WARREN COMMUNICATIONS NEWS	06/01/05	05/31/06	SUBSCRIPTION		895.00
02–28	S1	05059000259		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		917.67
03–03	P2	OSS35592	CAPITOL MARKING PRD.	02/11/05	02/11/05	SELF INKING ADDRESS STAMP - #		48.00
03–16	P2	OSS35834	ALLIANCE MICRO	03/02/05	03/02/05	TURBO BALL TRACK BALL MOUSE -		52.00
03–18	P1	5MD04000056	JAMELLE GLOVER-ROYSTER	03/09/05	03/09/05	8-PORT NETWORKING SWITCH		53.54
03–29	C1	NW200508102	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508102	DO	02/03/05	02/03/05	BOTTLED WATER		20.97
03–29	C1	NW200508102	DO	02/10/05	02/10/05	BOTTLED WATER		26.55
03–29	C1	NW200508102	DO	02/23/05	02/23/05	BOTTLED WATER		16.77
03–29	C1	NW200508102	DO	02/28/05	02/28/05	BOTTLED WATER		27.96
03–31	S1	05090000239		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,753.90
							SUPPLIES AND MATERIALS TOTALS:	5,289.25
		EQUIPMENT						
01–31	S8	MA000430900		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,386.01
01–31	S8	PL000440023		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
02–28	S8	MA000442372		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,386.01
02–28	S8	PL000451047		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
03–31	S8	MA000453967		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,386.01
03–31	S8	PL000461912		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
							EQUIPMENT TOTALS:	10,424.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,583.38
							* OFFICE TOTALS:	274,583.38
2004 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		556.89
							FRANKED MAIL TOTALS:	556.89
		PERSONNEL COMPENSATION						
			BLINKOFF,JEANNE E	01/01/05	01/02/05			88.89

			BOGANSN,SYBIL A	01/01/05	01/02/05		174.17
			BOSTON,WILLIAM A	01/01/05	01/02/05		455.56
			BRANCH,BENJAMIN	01/01/05	01/02/05		155.56
			BROWN,JOBINA C	01/01/05	01/02/05		170.64
			CLIFTON,CURTIS S	01/01/05	01/02/05		850.12
			COLLINS,NORMA FREELAND	01/01/05	01/02/05		363.03
			GLOVER ROYSTER,JAMELLE LATAY	01/01/05	01/02/05		163.89
			JOHNSON,IVY LENHART	01/01/05	01/02/05		25.24
			JOHNSON,LASHAWNA	01/01/05	01/02/05		186.11
			JONES,ADRIAN T	01/01/05	01/02/05		344.45
			KUPFERMAN,ALON J	01/01/05	01/02/05		361.11
			MBAMBA,ALYA M	01/01/05	01/02/05		186.11
			NEWTON,JAMES E	01/01/05	01/02/05		243.75
			PEPPER,LORI J	01/01/05	01/02/05		233.33
			RIOUS,MICHAEL L	01/01/05	01/02/05		354.25
			SMITH,AMAYA J	01/01/05	01/02/05		266.67
			WATSON,AYANA M	01/01/05	01/02/05		188.06
						PERSONNEL COMPENSATION TOTALS:	4,810.94
		RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	170.96
01–31	S5	DY503203598		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)	85.89
01–31	S5	DY503203599		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	270.99
01–31	S5	DY503203604		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503203605		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	126.00
01–31	S5	DY503203606		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,409.42
03–18	P1	5MD04000048	VERIZON MARYLAND INC	10/28/04	11/27/04	PHONE SERVICE	463.84
03–18	P1	5MD04000049	DO	11/28/04	12/27/04	PHONE SERVICE	410.12
03–18	P1	5MD04000050	DO	10/22/04	11/21/04	PHONE SERVICE	216.66
03–18	P1	5MD04000051	DO	11/22/04	12/21/04	PHONE SERVICE	221.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,419.00
		PRINTING AND REPRODUCTION					
03–18	P1	5MD04000047	LANIER WORLDWIDE, INC.	10/01/04	12/31/04	METER USAGE	248.97
						PRINTING AND REPRODUCTION TOTALS:	248.97
		OTHER SERVICES					
01–21	P1	5MD04000031	DOTGOV COMMUNICATIONS	01/01/04	12/31/04	WEBSITE SERVICE	2,700.00
02–23	P1	5MD04000035	ROOSEVELT INFO ENGINEERING LLC	11/15/04	12/15/04	CLIPPING SERVICE	99.00
						OTHER SERVICES TOTALS.	2,799.00
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.99
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	20.46
01–07	C1	NW200500501	DO	12/13/04	12/13/04	BOTTLED WATER	20.97
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	23.46
01–28	HR	267101	STAPLES BUSINESS ADVANTAGE	08/04/04	08/04/04	REFUND; OVERPAYMENT	–424.06
02–03	P1	5MD04000034	CONGRESSIONAL QUARTERLY INC.	01/01/05	12/31/05	SUBSCRIPTION - CQ.COM	8,385.00
02–28	S1	05059000258		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	28.05
03–18	P1	5MD04000046	ADM. INTERNATIONAL, INC.	11/15/04	11/15/04	TELEVISIONS	1,254.87
03–30	P1	5MD04000060	JAMES E NEWTON	12/07/04	12/07/04	COFFEE	4.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ALBERT RUSSELL WYNN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		9,351.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,185.92
					OFFICE TOTALS:		21,185.92
2005 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,081.37	3,081.37
					PERSONNEL COMPENSATION	202,339.87	202,339.87
					PERSONNEL BENEFITS	635.71	635.71
					TRAVEL	4,159.87	4,159.87
					RENT, COMMUNICATION, UTILITIES	12,395.12	12,395.12
					PRINTING AND REPRODUCTION	488.45	488.45
					SUPPLIES AND MATERIALS	7,540.20	7,540.20
					EQUIPMENT	10,331.76	10,331.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,972.35	240,972.35
					OFFICE TOTALS:	240,972.35	240,972.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03–03	OP 5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,268.57
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1,812.80
					FRANKED MAIL TOTALS:		3,081.37
PERSONNEL COMPENSATION							
		BARR,KIMBERLY T	02/15/05	03/31/05			2,300.00
		BROWN,CATHERINE E	01/03/05	02/28/05			2,255.56
		CRETEKOS,GEORGE N	01/03/05	03/31/05			33,733.33
		GHEZZI,SHARON F	01/03/05	03/31/05			13,933.33
		GLASSMAN,ELLEN JO	01/03/05	03/31/05			14,422.23
		GLENN,HARRY JOHN	01/03/05	03/31/05			29,294.57
		GRAY,YVONNE Y	01/03/05	03/31/05			14,422.23
		JOLLY,DAVID	01/03/05	03/31/05			10,356.39
		MACON,DAVIDE V	01/03/05	03/31/05			14,177.77
		PROULX,FRANCES E PRICE	01/03/05	03/31/05			14,422.23
		SCHMIDT,ADAM	01/03/05	03/31/05			7,333.33
		SIMS,JAMES D	01/03/05	03/31/05			1,955.56
		STANLEY,DIANA S	01/03/05	03/31/05			12,711.10
		STINE,BRADLEY T	01/03/05	03/31/05			16,866.67
		VOLLMER,CLARISSA J	01/03/05	02/01/05			1,933.34
		WALSH,BRIAN W	01/03/05	03/31/05			12,222.23
					PERSONNEL COMPENSATION TOTALS:		202,339.87
PERSONNEL BENEFITS							
01–31	S7 05031000084		01/01/05	01/31/05	TRANSIT BENEFITS		212.10
02–28	S7 05059000099		02/01/05	02/28/05	TRANSIT BENEFITS		211.81

03–31	S7	05090000102		03/01/05	03/31/05	TRANSIT BENEFITS	211.80
						PERSONNEL BENEFITS TOTALS:	635.71
		TRAVEL					
01–11	P1	5FL10000104	HON. C.W. BILL YOUNG	01/05/05	01/05/05	AIRFARE TO FL	167.60
01–11	P1	5FL10000105	DO	01/05/05	01/05/05	ADDITIONAL AIRFARE TO FL	117.00
02–02	P1	5FL10000107	DAVID WILSON JOLLY	01/17/05	01/18/05	PARKING	30.00
02–02	P1	5FL10000112	DO	01/17/05	01/17/05	TRAVEL TO NYC - MEETINGS	157.00
02–02	P1	5FL10000106	HON. C.W. BILL YOUNG	01/01/05	01/06/05	PARKING	84.00
02–02	P1	5FL10000108	DO	01/24/05	01/24/05	TRAVEL TO FLORIDA	176.20
02–02	P1	5FL10000111	DO	01/14/05	01/14/05	TRAVEL TO NYC - MEETINGS	169.20
02–02	P1	5FL10000113	DO	01/18/05	01/18/05	TRAVEL NYC TO DC - MEETINGS	141.00
02–02	P1	5FL10000114	DO	01/18/05	01/18/05	TRAVEL NYC TO DC - MEETINGS	141.00
02–02	P1	5FL10000115	DO	01/18/05	01/18/05	MEALS ON TRAVEL	11.25
02–02	P1	5FL10000117	DO	01/19/05	01/24/05	PARKING	57.50
02–02	P1	5FL10000119	DO	01/17/05	01/18/05	LODING IN NYC - MEETINGS	318.47
02–02	P1	5FL10000120	DO	01/17/05	01/18/05	LODGING IN NYC - JOLLY MTGS	264.66
02–10	P1	5FL10000125	DAVID WILSON JOLLY	02/04/05	02/05/05	CAR RENTAL	66.77
02–10	P1	5FL10000126	DO	02/04/05	02/04/05	MEALS ON TRAVEL	55.69
02–10	P1	5FL10000127	DO	02/05/05	02/05/05	GASOLINE	14 00
02–10	P1	5FL10000128	DO	02/05/05	02/05/05	GASOLINE	10.48
02–10	P1	5FL10000124	HARRY J. GLENN	02/04/05	02/05/05	CAR RENTAL	85.30
02–10	P1	5FL10000121	HON. C.W. BILL YOUNG	02/01/05	02/01/05	AIR TPA-DCA (8807)	137.20
02–10	P1	5FL10000122	DO	02/08/05	02/08/05	AIR TPA-IAD (9267)	137.20
02–15	P1	5FL10000129	DO	02/10/05	02/10/05	AIRFARE DCA-FL	429.20
03–01	P1	5FL10000133	DO	02/19/05	02/19/05	AIRFARE TPA-DCA GHEZZI	137.20
03–01	P1	5FL10000134	DO	02/23/05	02/23/05	AIRFARE DCA-FLA	174.20
03–03	P1	5FL10000138	GEORGE N CRETEKOS	02/19/05	02/23/05	PARKING	50.00
03–03	P1	5FL10000136	HON. C.W. BILL YOUNG	02/15/05	02/15/05	AIRFARE FL-DCA	137.20
03–03	P1	5FL10000137	DO	03/01/05	03/01/05	AIRFARE FL-DCA	137.20
03–09	P1	5FL10000141	DO	03/03/05	03/03/05	TRAVEL SERVICE CHARGE	20.00
03–09	P1	5FL10000142	DO	03/07/05	03/07/05	AIRFARE FL-DC	282.20
03–09	P1	5FL10000140	SHARON F. GHEZZI	02/25/05	02/25/05	AIRPORT SHUTTLE	21.95
03–15	P1	5FL10000144	HON. C.W. BILL YOUNG	03/10/05	03/10/05	TRAVEL SERVICE CHARGE	20.00
03–15	P1	5FL10000145	DO	03/10/05	03/10/05	AIRFARE DC-FL	409.20
						TRAVEL TOTALS:	4,159.87
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5FL10000101	BRIGHT HOUSE NETWORKS	01/01/05	06/30/05	CABLE SERVICE	197.70
01–11	P1	5FL10000102	VERIZON FLORIDA INC	12/19/04	01/19/05	TELECOMMUNICATIONS CHARGES	87.05
01–21	P9	FL1003R0501	FLORIDA MINI STORAGE	01/01/05	01/31/05	STORAGE RENTAL	44.00
01–21	P9	FL1002R0501	OSPREY S.P. PROPERTIES, L.L.C.	01/01/05	01/31/05	ST PETERSBURG - RENT	1,955.68
01–21	P9	FL1001R0501	WILDER CORPORATION	01/01/05	01/31/05	LARGO RENT	853.67
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/11/05	01/11/05	OVERNIGHT MAIL	88 20
02–07	CB	FXF050204A	DO	01/18/05	01/18/05	OVERNIGHT MAIL	47.39
02–10	P1	5FL10000123	VERIZON FLORIDA INC	01/19/05	02/19/05	TELECOMMUNICATIONS CHARGES	86 46
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL	135.60
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	30.40
02–18	P9	FL1003R0502	FLORIDA MINI STORAGE	02/01/05	02/28/05	STORAGE RENTAL	44.40
02–18	P9	FL1002R0502	OSPREY S.P. PROPERTIES, L.L.C.	02/01/05	02/28/05	ST PETERSBURG - RENT	1,955.68
02–18	P9	FL1001R0502	WILDER CORPORATION	02/01/05	02/28/05	LARGO RENT	853.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C W BILL YOUNG—Con.								
02–28	S5	DY506001964		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.96
02–28	S5	DY506001965		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		485.50
02–28	S5	DY506001970		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		4.00
02–28	S5	DY506001971		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		152.00
02–28	S5	DY506001972		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		628.45
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL		77.55
03–01	P1	5FL10000131	ALLTEL	01/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		34.97
03–03	P1	5FL10000139	DO	01/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		34.97
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		26.20
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/15/05	02/15/05	OVERNIGHT MAIL		121.52
03–09	P1	5FL10000143	VERIZON FLORIDA INC	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES		86.98
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL		145.16
03–21	CB	FXF050318A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		87.02
03–21	P9	FL1003R0503	FLORIDA MINI STORAGE	03/01/05	03/31/05	STORAGE RENTAL		44.40
03–21	P9	FL1002R0503	OSPREY S.P. PROPERTIES, L.L.C.	03/01/05	03/31/05	ST PETERSBURG - RENT		1,955.68
03–21	P9	FL1001R0503	WILDER CORPORATION	03/01/05	03/31/05	LARGO RENT		853.67
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		36.75
03–31	S5	DY509101946		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)		26.96
03 31	S5	DY509101947		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		469.16
03–31	S5	DY509101951		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		4.00
03–31	S5	DY509101952		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		152.00
03–31	S5	DY509101953		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		561.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,395.12
		PRINTING AND REPRODUCTION						
01–28	S3	05028000057		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		27.90
02–28	S3	05059000064		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		178.55
03–04	P2	OSP35464	ACCURATE WORD LLC.	02/03/05	02/03/05	1000- BUFF ENGRAVED BUSINESS C		119.50
03–08	P2	OSP35255	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	250 WHITE STOCK BUSINESS CARD		97.50
03–08	P2	OSP35255	DO	01/18/05	01/18/05	500 BUFF RAISED PRINT BUSIN		65.00
						PRINTING AND REPRODUCTION TOTALS:		488.45
		SUPPLIES AND MATERIALS						
01–31	S1	05031000553		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,262.75
02–02	P1	5FL10000118	STAPLES CREDIT PLAN	12/14/04	01/13/05	OFFICE SUPPLIES		395.86
02–02	P1	5FL10000109	TAMPA TRIBUNE	02/12/05	02/10/06	PUBLICATION/REFERENCE MATERIAL		130.75
02–02	P1	5FL10000110	THE WASHINGTON POST	02/01/05	01/30/06	PUBLICATION/REFERENCE MATERIAL		109.20
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		26.00
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER		34.95
02–28	S1	05059000423		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		3,168.34
03–01	P1	5FL10000135	STAPLES CREDIT PLAN	01/11/05	02/11/05	OFFICE SUPPLIES		238.74
03–01	OP	5FL10000001	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	PUBLICATIONS/REFERENCES		42.50
03–01	P1	5FL10000130	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–15	P1	5FL10000146	PINELLAS NEWS	11/18/04	11/18/05	2ND SUBSCRIPTION		26.00
03 22	P2	OSS35893	CHICAGO FLAG COMPANY	03/04/05	03/04/05	U.S. FLAG - 8 X 12 #US812NU		102.00

03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	26.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	37.92
03–31	S1	05090000379		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	797.19
						SUPPLIES AND MATERIALS TOTALS:	7,540.20
		EQUIPMENT					
01–31	S8	MA000429987		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,443.92
02–28	S8	MA000443164		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,443.92
03–31	S8	MA000453933		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,443.92
						EQUIPMENT TOTALS:	10,331.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,972.35
						OFFICE TOTALS:	240,972.35

2004 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	10,942.45
						FRANKED MAIL TOTALS:	10,942.45
		PERSONNEL COMPENSATION					
			BROWN,CATHERINE E	01/01/05	01/02/05		77.78
			CRETEKOS,GEORGE N	01/01/05	01/02/05		766.67
			GHEZZI,SHARON F	01/01/05	01/02/05		316.67
			GLASSMAN,ELLEN JO	01/01/05	01/02/05		327.78
			GLENN,HARRY JOHN	01/01/05	01/02/05		247.51
			GRAY,YVONNE Y	01/01/05	01/02/05		327.78
			JOLLY,DAVID	01/01/05	01/02/05		310.28
			MACON,DAVIDE V	01/01/05	01/02/05		322.22
			PROULX,FRANCES E PRICE	01/01/05	01/02/05		327.78
			SCHMIDT,ADAM	01/01/05	01/02/05		166.67
			SIMS,JAMES D	01/01/05	01/02/05		44.45
			STANLEY,DIANA S	01/01/05	01/02/05		288.89
			STINE,BRADLEY T	01/01/05	01/02/05		383.33
			VOLLMER,CLARISSA J	01/01/05	01/02/05		133.33
			WALSH,BRIAN W	01/01/05	01/02/05		277.78
						PERSONNEL COMPENSATION TOTALS:	4,318.92
		TRAVEL					
01–03	P1	5FL10000084	DAVID WILSON JOLLY	12/20/04	12/20/04	LOCAL TRANSPORTATION	20.00
01–03	P1	5FL10000085	DO	12/20/04	12/20/04	GASOLINE	10.00
01–03	P1	5FL10000086	DO	12/15/04	12/20/04	A/F DC-DO (2087)	433.21
01–03	P1	5FL10000087	DO	12/15/04	12/20/04	LODGING	277.50
01–03	P1	5FL10000088	DO	12/15/04	12/20/04	MEALS ON TRAVEL	77.74
01–03	P1	5FL10000095	DO	12/20/04	12/20/04	MEALS ON TRAVEL	13.25
01–03	P1	5FL10000096	DO	12/15/04	12/15/04	LOCAL TRANSPORTATION	17.00
01–03	P1	5FL10000097	DO	12/15/04	12/20/04	CAR RENTAL	784.99
01–03	P1	5FL10000098	DO	12/15/04	12/15/04	GASOLINE	8 56
01–03	P1	5FL10000089	HARRY J. GLENN	12/19/04	12/19/04	GASOLINE	10.00
01–03	P1	5FL10000090	DO	12/20/04	12/20/04	GASOLINE	27.00
01–03	P1	5FL10000091	DO	12/15/04	12/20/04	A/F DCA-DO (2088)	633.20
01–03	P1	5FL10000092	DO	12/20/04	12/20/04	MEALS ON TRAVEL	277.50
01–03	P1	5FL10000093	DO	12/15/04	12/20/04	MEALS ON TRAVEL	10.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. C W BILL YOUNG—Con.								
01–03	P1	5FL10000094	DO	12/15/04	12/20/04	CAR RENTAL		358.31
01–11	P1	5FL10000103	HON. C.W. BILL YOUNG	01/01/05	01/01/05	AIRFARE TO DC		167.60
02–28	HV	5A903001458	HARRY J. GLENN	12/20/04	12/20/04	BOC CHANGE: 2110 TO 2105		277.50
02–28	HV	5A903001458	DO	12/20/04	12/20/04	BOC CHANGE: 2110 TO 2105		–277.50
						TRAVEL TOTALS:		3,126.37
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	5FL10000099	DAVID WILSON JOLLY	12/17/04	12/17/04	TELECOMMUNICATIONS CHARGES		10.69
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/20/04	10/20/04	REFUND; OVERPAYMENT		–101.32
01–10	CB	FXF050103A	DO	12/08/04	12/08/04	OVERNIGHT MAIL		471.34
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		149.19
01–10	CB	FXF050107A	DO	12/20/04	12/20/04	OVERNIGHT MAIL		231.97
01–14	CB	FXF050113A	DO	12/15/04	12/15/04	OVERNIGHT MAIL		139.49
01–18	HR	267043	DO	10/20/04	10/20/04	REFUND; OVERPAYMENT		–36.29
01–24	CB	FXF050121A	DO	12/23/04	12/23/04	OVERNIGHT MAIL		156.15
01–31	S5	DY503201959		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRFR)		26.96
01–31	S5	DY503201960		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)		466.14
01–31	S5	DY503201965		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		4.00
01–31	S5	DY503201966		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		152.00
01–31	S5	DY503201967		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		809.72
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		73.05
01–31	OP	5GSA1204002	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		249.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,802.94
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		26.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER		27.96
01–11	P1	5FL10000100	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	WESTLAW RESEARCH ACCESS		134.00
02–02	P1	5FL10000116	DO	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
						SUPPLIES AND MATERIALS TOTALS:		321.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,512.64
						OFFICE TOTALS:		21,512.64
2005 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	572.05	572.05
						PERSONNEL COMPENSATION	200,260.85	200,260.85
						PERSONNEL BENEFITS	887.59	887.59
						TRAVEL	5,947.72	5,947.72
						RENT, COMMUNICATION, UTILITIES	35,784.08	35,784.08
						PRINTING AND REPRODUCTION	140.07	140.07
						OTHER SERVICES	3,401.22	3,401.22
						SUPPLIES AND MATERIALS	4,334.57	4,334.57
						EQUIPMENT	8,701.08	8,701.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,029.23	260,029.23

						OFFICE TOTALS:	260,029.23	260,029.23
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03–03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		368.22
03–15	HV	5A903001543		02/01/05	02/28/05	USPS CREDITS		–28.60
03–23	OP	5USPS020001	UNITED STATES POSTAL SERVICE	02/01/05	02/28/05	FRANKED MAIL		232.43
						FRANKED MAIL TOTALS:		572.05
		PERSONNEL COMPENSATION						
			ADAMS,MARION C	01/03/05	03/31/05			14,111.10
			AHWINONA,CYNTHIA A	01/03/05	03/31/05			3,483.33
			ANDERSON,MICHAEL G	01/03/05	03/31/05			15,826.67
			BARNES,CHRISTIAN O	02/18/05	03/31/05			2,986.11
			CHAPMAN,ROYCE O	01/03/05	03/31/05			11,440.00
			COGAR,CHARLES E	01/03/05	03/31/05			14,813.33
			DAVIS,JENNY M	01/03/05	03/31/05			733.33
			DAY,PAMELA A	01/03/05	03/31/05			14,348.61
			DOUGHERTY,STEVEN R	01/03/05	03/31/05			3,300.00
			HANSEN,STEVEN MARK	01/03/05	03/31/05			293.33
			KAPLAN,GREGORY D	01/03/05	03/31/05			14,422.23
			MCKENZIE,CONSTANCE M	01/03/05	03/31/05			10,682.23
			MERRICK,KELLY R	01/03/05	03/31/05			11,488.90
			PARSONS,SARA	01/03/05	03/31/05			16,168.90
			SHARROW,WILLIAM J	01/03/05	03/31/05			23,833.33
			SIMPSON,LINDA K	01/03/05	03/31/05			11,000.00
			SPRINZEN,JUSTIN	01/03/05	03/31/05			10,913.89
			TAYLOR,TANIKO C	01/03/05	03/31/05			8,066.67
			THOMPSON,GRANT A	01/03/05	03/31/05			12,348.89
						PERSONNEL COMPENSATION TOTALS:		200,260.85
		PERSONNEL BENEFITS						
01–31	S7	05031000001		01/01/05	01/31/05	TRANSIT BENEFITS		112.40
02–28	S7	05059000001		02/01/05	02/28/05	TRANSIT BENEFITS		332.50
03–31	S7	05090000001		03/01/05	03/31/05	TRANSIT BENEFITS		442.69
						PERSONNEL BENEFITS TOTALS		887.59
		TRAVEL						
02–11	P1	5AK00000126	GREGORY D KAPLAN	01/17/05	01/22/05	TRAVEL SUBSISTENCE		747.87
02–11	P1	5AK00000125	WILLIAM J SHARROW	01/19/05	01/21/05	TRAVEL SUBSISTENCE		718.71
03–07	P1	5AK00000141	DO	02/03/05	02/22/05	TRAVEL SUBSISTENCE		4,481.14
						TRAVEL TOTALS		5,947.72
		RENT, COMMUNICATION, UTILITIES						
01–21	P9	AK0002R0501	KC INVESTMENTS	01/01/05	01/31/05	KETCHIKAN, AK-RENT		1,627.50
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		14.74
01–25	P1	5AK00000090	ACS	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES		62.31
01–26	P1	5AK00000118	CELLULAR ONE	12/15/04	01/14/05	TELECOMMUNICATIONS CHARGES		415.63
01–26	P1	5AK00000107	CELLULAR ONE OF ALASKA	12/27/04	01/26/05	TELECOMMUNICATIONS CHARGES		39.91
01–26	P1	5AK00000111	DO	12/19/04	01/18/05	TELECOMMUNICATIONS CHARGES		120.06
01–26	P1	5AK00000099	GCI	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES		52.98
01–26	P1	5AK00000101	DO	01/01/05	01/31/05	CABLE SERVICE		67.49
01–26	P1	5AK00000097	LINDA K SIMPSON	01/03/05	01/03/05	POSTAGE/MAILING SERVICE		34.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON YOUNG—Con.								
01-27	CB	FXE050126A	FEDERAL EXPRESS CORP	01/14/05	01/14/05	OVERNIGHT MAIL		15.72
01-27	S6	AK007553501	GENERAL SERVICES ADMIN	01/01/05	01/31/05	RENT BETHEL		61.00
01-27	S6	AK007617101	DO	01/01/05	01/31/05	RENT ANCHORAGE		4,238.00
01-27	S6	AK129790101	DO	01/01/05	01/31/05	RENT JUNEAU		298.00
01-27	S6	AK130170101	DO	01/01/05	01/31/05	RENT FAIRBANKS		1,773.00
02-07	CB	FXE050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL		27.44
02-10	P1	5AK00000124	ACS	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES		54.24
02-11	P1	5AK00000129	CELLULAR ONE OF ALASKA	01/19/05	02/18/05	UTILITIES		122.08
02-11	P1	5AK00000128	GCI	02/01/05	02/28/05	UTILITIES		67.49
02-14	CB	FXE050211A	FEDERAL EXPRESS CORP	01/26/05	01/26/05	OVERNIGHT MAIL		9.54
02-18	P9	AK0002R0502	KC INVESTMENTS	02/01/05	02/28/05	KETCHIKAN, AK-RENT		1,627.50
02-23	P1	5AK00000134	AT&T ALASCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		17.74
02-23	P1	5AK00000131	CELLULAR ONE OF ALASKA	01/27/05	02/26/05	TELECOMMUNICATIONS CHARGES		50.56
02-23	P1	5AK00000132	GCI	02/09/05	03/08/05	CABLE SERVICE		57.82
02-28	S4	05059001081		01/03/05	01/31/05	RECORDING (TRANSFER)		478.70
02-28	S5	DY506000017		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		2.40
02-28	S5	DY506000018		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		44.00
02-28	S5	DY506000019		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		170.00
02-28	S5	DY506000020		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,355.80
02-28	CB	FXE050225A	FEDERAL EXPRESS CORP	02/11/05	02/11/05	OVERNIGHT MAIL		202.28
02-28	S6	AK007553502	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	RENT BETHEL		61.00
02-28	S6	AK007617102	DO	02/01/05	02/28/05	RENT ANCHORAGE		4,324.00
02-28	S6	AK1297902AA	DO	02/01/05	02/28/05	RENT JUNEAU		958.00
02-28	S6	AK1301702AA	DO	02/01/05	02/28/05	RENT FAIRBANKS		1,817.00
03-02	P1	5AK00000135	ACS	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		62.31
03-07	P1	5AK00000143	DO	02/05/05	02/05/05	TELECOMMUNICATIONS CHARGES		54.72
03-07	P1	5AK00000136	CELLULAR ONE	01/09/05	02/14/05	TELECOMMUNICATIONS CHARGES		1,606.39
03-07	P1	5AK00000140	CELLULAR ONE OF ALASKA	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		120.42
03-07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		220.59
03-07	P1	5AK00000137	GCI	03/01/05	03/31/05	CABLE SERVICE		67.49
03-07	P1	5AK00000139	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		52.98
03-17	P1	5AK00000153	ALASCOM INC	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES		50.00
03-17	P1	5AK00000151	CELLULAR ONE OF ALASKA	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES		44.78
03-17	CB	FXE050314A	FEDERAL EXPRESS CORP	01/28/05	01/28/05	OVERNIGHT MAIL		15.44
03-17	P1	5AK00000149	U.S. POSTAL SERVICE	03/31/05	03/31/06	POSTAGE/MAILING SERVICE		410.00
03-21	CB	FXE050318A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		114.12
03-21	P9	AK0002R0503	KC INVESTMENTS	03/01/05	03/31/05	KETCHIKAN, AK-RENT		1,627.50
03-21	P9	OPR05000003	DO	03/01/05	03/31/05	KETCHIKAN, AK RENT		1,627.50
03-24	P1	5AK00000154	ACS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		62.32
03-30	CB	FXE050328A	FEDERAL EXPRESS CORP	03/01/05	03/01/05	OVERNIGHT MAIL		10.44
03-30	S6	AK007553503	GENERAL SERVICES ADMIN	03/01/05	03/31/05	RENT BETHEL		61.00
03-30	S6	AK007617103	DO	03/01/05	03/31/05	RENT ANCHORAGE		4,324.00
03-30	S6	AK1297903BB	DO	03/01/05	03/31/05	RENT JUNEAU		942.00

03-30	S6	AK1301703BB	DO	03/01/05	03/31/05	RENT FAIRBANKS	1,791.00
03-31	S4	05090001138		02/01/05	02/28/05	RECORDING (TRANSFER)	827.20
03-31	S5	DY509100017		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	2.40
03-31	S5	DY509100018		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY509100019		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	DY509100020		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,207.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,784.08
		PRINTING AND REPRODUCTION					
02-28	S3	05059000002		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	12.80
03-17	P1	5AK00000146	ACCURATE WORD LLC.	01/04/05	01/04/05	PRINTING AND REPRODUCTION	20.95
03-17	P1	5AK00000147	DO	01/05/05	01/05/05	PRINTING AND REPRODUCTION	36.00
03-30	S3	05089000001		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	70.32
						PRINTING AND REPRODUCTION TOTALS:	140 07
		OTHER SERVICES					
02-11	P1	5AK00000127	STATE FARM INSURANCE	01/25/05	08/25/05	INSURANCE	1,289.57
02-28	S6	AK2979SEC01	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES JUNEAU	33.67
02-28	S6	AK2979SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES JUNEAU	105 94
02-28	S6	AK3017SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES FAIRBANKS	394.02
02-28	S6	AK3017SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES FAIRBANKS	394.02
02-28	S6	AK5535SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES BETHEL	1 17
02-28	S6	AK5535SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES BETHEL	1.17
02-28	S6	AK6171SEC01	DO	01/01/05	01/31/05	SECURITY CHARGES ANCHORAGE	51 90
02-28	S6	AK6171SEC02	DO	02/01/05	02/28/05	SECURITY CHARGES ANCHORAGE	51.90
03-07	P1	5AK00000144	QUALITY SERVICES	02/17/05	02/25/05	CLIPPING SERVICE	105.00
03-07	P1	5AK00000138	SANDRA SMITH CLEANING SERVICE	01/01/05	01/31/05	JANITORIAL AND RELATED SERVICE	210.00
03-17	P1	5AK00000148	SANDRA SMITH	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	210 00
03-30	S6	AK2979SEC03	DEPART OF HOMELAND SECURITY	03/01/05	03/31/05	SECURITY CHARGES JUNEAU	105.77
03-30	S6	AK3017SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES FAIRBANKS	394.02
03-30	S6	AK5535SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES BETHEL	1.17
03-30	S6	AK6171SEC03	DO	03/01/05	03/31/05	SECURITY CHARGES ANCHORAGE	51.90
						OTHER SERVICES TOTALS:	3,401.22
		SUPPLIES AND MATERIALS					
01-26	P1	5AK00000102	NATIONAL JOURNAL	01/14/05	01/13/06	SUB - CONGRESS DAILY	1,899.00
01-31	S1	05031000087		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	199.25
02-10	P1	5AK00000123	MICHAEL G. ANDERSON	02/06/05	02/06/05	OFFICE SUPPLIES	314.99
02-23	P1	5AK00000133	ALASKA'S BEST WATER	01/06/05	01/06/05	BOTTLED WATER	29.00
02-23	P1	5AK00000130	GREGORY D KAPLAN	02/13/05	02/13/05	OFFICE SUPPLIES	86 42
02-28	S1	05059000072		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	548.89
03 07	P1	5AK00000142	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	29.00
03-17	P1	5AK00000150	ALASKA'S BEST WATER	02/01/05	02/28/05	BOTTLED WATER	36.00
03-17	P1	5AK00000152	ANCHORAGE DAILY NEWS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	152 10
03-31	S1	05090000066		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,039.92
						SUPPLIES AND MATERIALS TOTALS	4,334 57
		EQUIPMENT					
01-31	S8	MA000434165		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,804.11
01-31	S8	PL000439961		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)	57.92
02-28	S8	MA000445988		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,842.44
02-28	S8	MA000445989		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	38 33
02-28	S8	PL000450983		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)	57.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON YOUNG—Con.								
03–31	S8	MA000456098		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,842.44
03–31	S8	PL000461836		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		57.92
							EQUIPMENT TOTALS:	8,701.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,029.23
							OFFICE TOTALS:	260,029.23
2004 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–11	HV	5A903000883		12/01/04	12/31/04	USPS CREDITS		–24.80
01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		336.10
							FRANKED MAIL TOTALS:	311.30
PERSONNEL COMPENSATION								
			ADAMS,MARION C	01/01/05	01/02/05			313.89
			AHWINONA,CYNTHIA A	01/01/05	01/02/05			79.17
			ANDERSON,MICHAEL G	01/01/05	01/02/05			348.33
			CHAPMAN,ROYCE O	01/01/05	01/02/05			260.00
			COGAR,CHARLES E	01/01/05	01/02/05			336.67
			DAVIS,JENNY M	01/01/05	01/02/05			16.67
			DAY,PAMELA A	01/01/05	01/02/05			313.89
			DOUGHERTY,STEVEN R	01/01/05	01/02/05			75.00
			HANSEN,STEVEN MARK	01/01/05	01/02/05			6.67
			KAPLAN,GREGORY D	01/01/05	01/02/05			327.78
			MCKENZIE,CONSTANCE M	01/01/05	01/02/05			242.78
			MERRICK,KELLY R	01/01/05	01/02/05			261.11
			PARSONS,SARA	01/01/05	01/02/05			356.11
			SHARROW,WILLIAM J	01/01/05	01/02/05			541.67
			SIMPSON,LINDA K	01/01/05	01/02/05			250.00
			SPRINZEN,JUSTIN	01/01/05	01/02/05			238.89
			TAYLOR,TANIKO C	01/01/05	01/02/05			183.33
			THOMPSON,GRANT A	01/01/05	01/02/05			242.78
							PERSONNEL COMPENSATION TOTALS:	4,394.74
TRAVEL								
01–26	P1	5AK00000121	HON DON YOUNG	12/12/04	12/30/04	TRAVEL SUBSISTENCE		1,169.89
01–26	P1	5AK00000109	MICHAEL G. ANDERSON	12/12/04	12/14/04	TRAVEL SUBSISTENCE		1,876.15
01–26	P1	5AK00000122	WILLIAM J SHARROW	12/06/04	12/07/04	TRAVEL SUBSISTENCE		141.85
							TRAVEL TOTALS:	3,187.89
RENT, COMMUNICATION, UTILITIES								
01–04	HR	267034	AT&T ALASCOM	07/01/04	07/01/04	REFUND; OVERPAYMENT		–110.05
01–04	HR	267034	DO	05/01/04	05/01/04	REFUND; OVERPAYMENT		–32.77
01–04	HR	267034	DO	04/01/04	04/30/04	REFUND; OVERPAYMENT		–54.87
01–04	HR	267034	DO	06/01/04	06/30/04	REFUND; OVERPAYMENT		–14.92
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/26/04	10/26/04	REFUND; OVERPAYMENT		–18.44

01–11	P1	5AK00000067	CELLULAR ONE OF ALASKA (F)			TELECOMMUNICATIONS CHARGES	–41.23
01–11	P1	5AK00000078	DO			TELECOMMUNICATIONS CHARGES	–120.03
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/29/04	12/29/04	OVERNIGHT MAIL	20.29
01–26	P1	5AK00000112	AT&T ALASCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	150.00
01–26	P1	5AK00000117	CELLULAR ONE	11/15/04	12/14/04	TELECOMMUNICATIONS CHARGES	397.86
01–26	P1	5AK00000106	CELLULAR ONE OF ALASKA	11/27/04	12/26/04	TELECOMMUNICATIONS CHARGES	41.23
01–26	P1	5AK00000110	DO	11/19/04	12/18/04	TELECOMMUNICATIONS CHARGES	120.03
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	213.70
01–26	P1	5AK00000119	GLOBECAST	11/17/04	11/17/04	TELECOMMUNICATIONS CHARGES	365.22
01–26	P1	5AK00000120	DO	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES	365.22
01–26	P1	5AK00000098	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	12.43
01–26	P1	5AK00000116	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	12.19
01–28	P2	HCV0500125	CINGULAR GOVT SALES OFFICE	10/22/04	10/22/04	7780 BLACKBERRY	398.00
01–28	P2	HCV0500125	DO	10/22/04	10/22/04	PLANTRONICS HEADSET	35.18
01–31	S4	05031001048		12/01/04	12/31/04	RECORDING (TRANSFER)	30.00
01–31	S5	DY503200018		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2.40
01–31	S5	DY503200019		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	44.00
01–31	S5	DY503200020		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	170.00
01–31	S5	DY503200021		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,390.30
01–31	OP	5GSA1204001	GENERAL SERVICES ADMIN.	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	294.97
01–31	OP	5GSA1204001	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	100.68
01–31	OP	5GSA1204001	DO	12/01/04	12/30/04	TELECOMMUNICATIONS CHARGES	30.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,801.96
		OTHER SERVICES					
01–26	P1	5AK00000113	ALLEN'S PRESS CLIPPING BUREAU	12/01/04	12/31/04	CLIPPING SERVICE	182.80
01–26	P1	5AK00000115	DATAFLOW/ALASKA, INC.	12/28/04	12/28/04	SERVICE CONTRACT	2,087.50
01–26	P1	5AK00000103	QUALITY SERVICES	11/29/04	12/01/04	CLIPPING SERVICE	130.00
01–26	P1	5AK00000104	DO	12/08/04	12/19/04	CLIPPING SERVICE	80.00
02–02	F1	NN000009377	INTERAMERICA	12/17/04	12/17/04	SERVICE CONTRACT	200.00
02–28	S6	AK2979ADJ02	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES JUNEAU	107.12
02–28	S6	AK3017ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES FAIRBANKS	1,270.95
02–28	S6	AK5535ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES BETHEL	3.51
02–28	S6	AK6171ADJ02	DO	10/01/04	12/31/04	SECURITY CHARGES ANCHORAGE	157.56
03–15	P1	5AK00000145	DATAFLOW/ALASKA, INC.	12/27/04	12/31/04	SERVICE CONTRACT	311.28
						OTHER SERVICES TOTALS:	4,530.72
		SUPPLIES AND MATERIALS					
01–03	P1	5AK00000083	FRAME OF MIND	12/15/04	12/15/04	HABITATION EXPENSE	94.03
01–26	P1	5AK00000108	BOWERS OFFICE PRODUCTS, INC.	10/25/04	10/25/04	OFFICE SUPPLIES	59.96
01–26	P1	5AK00000091	CDW GOVERNMENT C/O ISM INC.	12/15/04	12/15/04	OFFICE SUPPLIES	789.91
01–26	P1	5AK00000092	DO	12/17/04	12/17/04	OFFICE SUPPLIES	102.68
01–26	P1	5AK00000093	DO	12/21/04	12/21/04	OFFICE SUPPLIES	1,780.48
01–26	P1	5AK00000094	DO	12/21/04	12/21/04	OFFICE SUPPLIES	457.20
01–26	P1	5AK00000095	DO	12/21/04	12/21/04	OFFICE SUPPLIES	384.99
01–26	P1	5AK00000105	DEER PARK SPRING WATER	12/08/04	12/08/04	BOTTLED WATER	18.00
01–26	P1	5AK00000114	GREGORY D KAPLAN	12/19/04	12/19/04	OFFICE SUPPLIES	447.66
01–26	P1	5AK00000096	LINDA K SIMPSON	12/29/04	01/02/05	OFFICE SUPPLIES	314.89
01–26	P1	5AK00000100	THE KETCHIKAN DAILY NEWS	12/20/04	12/19/05	PUBLICATION/REFERENCE MATERIAL	135.00
01–31	S1	05031000086		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,630.82
02–17	HV	5A901000077		12/15/04	12/15/04	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. DON YOUNG—Con.							
					SUPPLIES AND MATERIALS TOTALS:		6,265.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,492.23
					OFFICE TOTALS:		22,492.23
2005 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL BENEFITS	–60.18	–60.18
					RENT, COMMUNICATION, UTILITIES	51,681.00	51,681.00
					OTHER SERVICES	11,133.91	11,133.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,754.73	62,754.73
GSA OPEN ITEMS							
					RENT, COMMUNICATION, UTILITIES	4,229.78	4,229.78
					OTHER SERVICES	50,860.98	50,860.98
					GSA OPEN ITEMS TOTALS:	55,090.76	55,090.76
					OFFICE TOTALS:	117,845.49	117,845.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
01–31	S7 05034I00001		01/01/05	01/31/05	TRANSIT BENEFITS		0.07
02–28	S7 05061I00001		02/01/05	02/28/05	TRANSIT BENEFITS		–38.88
03–31	S7 05094I00001		03/01/05	03/31/05	TRANSIT BENEFITS		–21.37
					PERSONNEL BENEFITS TOTALS:		–60.18
RENT, COMMUNICATION, UTILITIES							
01–27	S6 MISCGSAJU01	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	MISCELLANEOUS GSA JU CHARGES		17,086.00
02–28	S6 MISCGSAJU02	DO	02/01/05	02/28/05	MISCELLANEOUS GSA JU CHARGES		16,860.00
03–30	S6 MISCGSAJU03	DO	03/01/05	03/31/05	MISCELLANEOUS GSA JU CHARGES		17,735.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		51,681.00
OTHER SERVICES							
01–31	CO Z6174814	AMARILLO GLOBE NEWS	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–384.75
01–31	CO Z6174302B	AMERICAN MARKING INC	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–6.50
01–31	CO Z6174814	BORGER NEW-HERALD	09/01/03	09/30/03	CANCELED CHECK-STALE DATED		–158.22
01–31	CO Z6174302A	CHEEKTOWAGA TIMES INC	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–704.28
01–31	CO Z6174872	CHRISTINA D HOURIHAN	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT		–1,855.00
01–31	CO Z6174872	CINGULAR WIRELESS	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT		–38.97
01–31	CO Z6174872	DO	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT		–127.53
01–31	CO Z6174542	CLERK OF COURTS CODE	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–60.00
01–31	CO Z6174872	DANONE WATERS OF NORTH AMERICA	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT		–28.75
01–31	CO Z6174672	FARMERS INSURANCE GROUP	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–353.80
01–31	CO Z6174615	GENUINE SUPPLY, INC	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–339.15
01–31	CO Z6174814	GILDNER FORD-LINCOLN-MERCURY	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–87.84
01–31	CO Z6174593	HON. CHARLIE NORWOOD	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–23.96
01–31	CO Z6174814	KGNC TALK RADIO 71	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–640.00
01–31	CO Z6174643	MIDLAND REPORTER-TELEGRAM	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT		–132.00

01-31	CO	Z6174302B	PANDA INC	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-436.51
01-31	CO	Z6174302B	PROGRESS ENERGY FLORIDA POWER	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-100.23
01-31	CO	Z6174302B	DO	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-61.87
01-31	CO	Z6174784	PROJECTION, INC.	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	-160.00
01-31	CO	Z6174872	RITZ CAMERA CENTERS, INC	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-32.97
01-31	CO	Z6174872	DO	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-8.99
01-31	CO	Z6174872	DO	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-14.79
01-31	CO	Z6174872	SIERRA SPRINGS	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-42.56
01-31	CO	Z6174593	SMOKY MOUNTAIN WATER	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-49.25
01-31	CO	Z6174872	SNET DIVERSIFIED GROUP INC	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-34.26
01-31	CO	Z6174872	SOUTHWESTERN BELL	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-233.85
01-31	CO	Z6174872	DO	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-842.79
01-31	CO	Z6174542	STATE FARM INSURANCE	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-824.35
01-31	CO	Z6174302B	THE BAUGHMAN COMPANY	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-1,500.00
01-31	CO	Z6174814	THE EAGLE PRESS	09/01/03	09/30/03	CANCELED CHECK-STALE DATED	-36.00
01-31	CO	Z6174872	THE MIAMI CHIEF	09/01/03	09/30/03	CANCELED CHECK; STOP PAYMENT	-15.00
01-31	CO	Z6174593	THE PANTAGRAPH	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-205.00
01-31	CO	Z6174593	TURLOCK IRRIGATION DISTRICT	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-139.77
01-31	CO	Z6174672	VERNAL EXPRESS	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	-48.00
03-16	HV	5A901000115		09/30/03	09/30/03	OFFICIAL EXPENSE ADJUSTMENT	16,454.06
03-30	S6	MISCJUSEC01	GENERAL SERVICES ADMIN.	01/01/05	02/28/05	MISC JU SECURITY CHARGES	2,939.93
03-30	S6	MISCJUSEC03	DO	03/01/05	03/31/05	MISC JU SECURITY CHARGES	1,466.86
						OTHER SERVICES TOTALS:	11,133.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,754.73
	GSA OPEN ITEMS						
	RENT, COMMUNICATION, UTILITIES						
01-27	S6	5GSAADJ001A	GENERAL SERVICES ADMIN.	01/01/05	01/31/05	ERRONEOUS CHARGE ND00POE	1,404.00
01-27	S6	5GSAADJ001B	DO	01/01/05	01/31/05	ERRONEOUS CHARGE NY27QUJ	716.00
01-27	S6	5GSAADJ001C	DO	01/01/05	01/31/05	ROUNDING DIFFERENCE	-6.00
01-27	S6	5GSAADJ001D	DO	01/01/05	01/31/05	CREDIT F/CHG LA07JOC	-2,654.00
02-28	S6	5GSAADJ002A	DO	02/01/05	02/28/05	ERRONEOUS CHARGE ND00POE	1,404.00
02-28	S6	5GSAADJ002B	DO	02/01/05	02/28/05	ERRONEOUS CHARGE NY27QUJ	716.00
02-28	S6	5SECADJ002F	DO	01/01/05	02/28/05	ERRONEOUS CHARGE ND00POE	480.60
02-28	S6	5SECADJ002H	DO	01/01/05	02/28/05	ERRONEOUS CHARGE NY27QUJ	49.18
03-30	S6	5GSAADJ003A	DO	03/01/05	03/31/05	ERRONEOUS CHARGE ND00POE	1,404.00
03-30	S6	5GSAADJ003B	DO	03/01/05	03/31/05	ERRONEOUS CHARGE NY27QUJ	716.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,229.78
	OTHER SERVICES						
01-27	OP	5HLS1200003	DEPART OF HOMELAND SECURITY	01/01/05	01/31/05	SECURITY CHARGES GSA RENT	42,993.21
02-28	OP	5HLS0100ADJ	DO	01/01/05	01/31/05	SECURITY CHARGES GSA RENT	-42,993.21
02-28	S6	5GSAADJ002D	GENERAL SERVICES ADMIN.	01/01/05	02/28/05	SEC CHGS GSA POSTAL FACILITY	2,660.06
03-17	OP	5HC01000003	GENERAL SERVICES ADMIN	10/01/04	12/31/04	MISCELLANEOUS SERVICES	46,606.00
03-30	S6	5SECADJ003D	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	ERRONEOUS CHARGE ND00POE	240.30
03-30	S6	5SECADJ003E	DO	03/01/05	03/31/05	ERRONEOUS CHARGE NY27QUJ	24.59
03-31	S6	5GSAADJ003G	DO	03/01/05	03/31/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
						OTHER SERVICES TOTALS:	50,860.98
						GSA OPEN ITEMS TOTALS:	55,090.76
						OFFICE TOTALS:	117,845.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				01/01/05	03/31/05			17,823.69
						PERSONNEL COMPENSATION TOTALS:		17,823.69
PERSONNEL BENEFITS								
02–02	HR	267104	HON. EARL BLUMENAUER	10/01/04	12/31/04	REIMB; METRO CHECK		–80.00
02–02	HR	267104	DO	10/01/03	08/01/04	REIMB; METRO CHECK		–220.00
						PERSONNEL BENEFITS TOTALS:		–300.00
OTHER SERVICES								
03–30	S6	MISCJUSEC01	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	MISC JU SECURITY CHARGES		5,902.84
						OTHER SERVICES TOTALS:		5,902.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,426.53
GSA OPEN ITEMS								
RENT, COMMUNICATION, UTILITIES								
01–27	S6	5GSAADJ001F	GENERAL SERVICES ADMIN.	10/01/04	10/31/04	OFF-SITE POSTAL FACILITY		–34,049.00
01–27	S6	5GSAADJ001G	DO	11/01/04	11/30/04	OFF-SITE POSTAL FACILITY		–34,049.00
01–27	S6	5GSAADJ001H	DO	12/01/04	12/31/04	OFF-SITE POSTAL FACILITY		–34,049.00
02–28	S6	5SECADJ002I	DO	10/01/04	12/31/04	ERRONEOUS CHARGE ND00POE		774.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		–101,372.10
OTHER SERVICES								
01–05	OP	5HC01000001	GENERAL SERVICES ADMIN.BRANCH	07/01/04	09/30/04	MISCELLANEOUS SERVICES		27,987.00
02–28	OP	5HLS01ADJ01	DEPART OF HOMELAND SECURITY	11/01/04	11/30/04	SECURITY CHARGES GSA RENT		–51,769.13
02–28	OP	5HLS01ADJ02	DO	10/01/04	10/31/04	SECURITY CHARGES GSA RENT		–53,155.51
02–28	OP	5HLS01ADJ03	DO	12/01/04	12/31/04	SECURITY CHARGES GSA RENT		–51,736.62
02–28	S6	IN5465ADJ02	DO	10/01/04	12/31/04	SEC CHGS FORT WAYNE IN03SOM		3,188.65
02–28	S6	TX1168ADJ02	DO	10/01/04	12/31/04	SEC CHGS BEAUMONT/TX09LAN		452.91
02–28	S6	5GSAADJ002E	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	SEC CHGS GSA POSTAL FACILITY		3,990.09
03–30	S6	5SECADJ003F	DO	10/01/04	10/31/04	INSUFFICIENT FUNDS TX09LAN		220.29
						OTHER SERVICES TOTALS:		–120,822.32
						GSA OPEN ITEMS TOTALS:		–222,194.42
						OFFICE TOTALS:		–198,767.89
2003 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DO	01/01/05	02/28/05			256.22
						PERSONNEL COMPENSATION TOTALS:		256.22
PERSONNEL BENEFITS								
02–02	HR	267104	HON. EARL BLUMENAUER	10/01/02	09/30/03	REIMB; METRO CHECK		–330.00
						PERSONNEL BENEFITS TOTALS:		–330.00
OTHER SERVICES								
02–01	CO	5YZ6192528	CANDACE SEALEY	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–1,227.00
02–01	CO	5YZ6192528	CLYDONNA Y. SURRETT	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–2,420.52

02–01	CO	5YZ6192528	EDGAR A. SAENZ	11/01/03	11/30/03	CANCELED CHECK - STALE DATED	–582.60
02–01	CO	5YZ6192528	MICHAEL GORMAN	11/01/03	11/30/03	CANCELED CHECK - STALE DATED	–1,227.00
02–23	CO	Z6174002	ADART POLY BAG MFG., INC	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–1,332.50
02–23	CO	Z6174727	ADVANCED SATELITE	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	–955.97
02–23	CO	Z6174727	AMERISTAMP	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	–24.95
02–23	CO	Z6174727	DO	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	–133.99
02–23	CO	Z6174144	BRIDGET ANN O'HALLORAN, CPA	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–220.50
02–23	CO	Z6174186	BRONCO ELECTRIC	08/01/03	08/31/03	CANCELED CHECK-STOP PAYMENT	–95.23
02–23	CO	Z6174593	CAPITOL HILL SUITES	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	–348.85
02–23	CO	Z6176945	CINGULAR WIRELESS	11/01/03	11/30/03	CANCELED CHECK-STOP PAYMENT	–62.61
02–23	CO	Z6174784	FLORIDA POWER & LIGHT	09/01/03	09/30/03	CANCELED CHECK - STOP PAYMENT	–111.40
02–23	CO	Z6174002	GEICO	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–754.90
02–23	CO	Z6174643	HOLIDAY INN	09/01/03	09/30/03	CANCELED CHECK-STOP PAYMENT	–1,888.58
02–23	CO	Z6174002	T-MOBILE	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–78.64
02–23	CO	Z6174144	WILLIAM ORELLANO	08/01/03	08/31/03	CANCELED CHECK - STOP PAYMENT	–120.00
03–02	CO	5YZ6193595	BANTA-KUHN,REBECCA S	12/01/03	12/31/03	CANCELED CHECK - STALE DATED	–306.75
03–02	CO	5YZ6193595	FLAMM,ELLEN K	12/01/03	12/31/03	CANCELED CHECK - STALE DATED	–1,600.02
03–02	CO	5YZ6193595	KISH,DANIEL VAL	12/01/03	12/31/03	CANCELED CHECK - STALE DATED	–95.72
03–02	CO	5YZ6193595	WALZ,MICHAEL R	12/01/03	12/31/03	CANCELED CHECK - STALE DATED	–181.25
						OTHER SERVICES TOTALS:	–13,768.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–13,842.76
	GSA OPEN ITEMS						
	RENT, COMMUNICATION, UTILITIES						
02–28	S6	5GSAADJ002C	GENERAL SERVICES ADMIN.	10/01/03	12/31/03	ERRONEOUS CHARGES	4,810.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,810.00
						GSA OPEN ITEMS TOTALS:	4,810.00
						OFFICE TOTALS:	–9,032.76

COMMITTEES
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	4,697,239.96	4,697,239.96
PERSONNEL BENEFITS	3,642.52	3,642.52
RENT, COMMUNICATION, UTILITIES	28,198.02	28,198.02
PRINTING AND REPRODUCTION	2,266.30	2,266.30
OTHER SERVICES	10,084.67	10,084.67
SUPPLIES AND MATERIALS	19,281.11	19,281.11
EQUIPMENT	55,120.23	55,120.23
APPROPRIATIONS COMMITTEE TOTALS:	4,815,832.81	4,815,832.81

APPROPRIATIONS COMMITTEE

TRAVEL	189,631.18	189,631.18
RENT, COMMUNICATION, UTILITIES	831.72	831.72
OTHER SERVICES	1,156,067.50	1,156,067.50
SUPPLIES AND MATERIALS	5,568.16	5,568.16
APPROPRIATIONS COMMITTEE TOTALS:	1,352,098.56	1,352,098.56
OFFICE TOTALS:	6,167,931.37	6,167,931.37

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AIMARO PHETO,BEVERLY	01/01/05	03/31/05	39,744.00

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALBAUGH,JOHN C	01/01/05	03/31/05			28,519.00
		ALBRIGHT,LESLIE F	01/01/05	03/31/05			28,500.00
		ALVARADO,CLELIA	01/01/05	03/31/05			12,125.01
		ANDERSON,ROLLAND E	01/01/05	03/31/05			27,500.01
		ARNOLD,MARY C	01/01/05	03/31/05			15,750.00
		ASHFORD,JEFFREY H	01/01/05	03/31/05			33,249.99
		BARON,DENA	01/01/05	03/31/05			35,829.33
		BARRACK, LESLIE D	01/01/05	03/31/05			25,500.00
		BEARD,C JEAN-LOUISE	01/01/05	03/31/05			29,169.92
		BEAUMONT,LORETTA C	01/01/05	03/31/05			36,249.99
		BENT,RODNEY GORDON	01/01/05	03/31/05			37,925.01
		BERG,NADINE A	03/06/05	03/31/05			-5,678.33
		BLAIR,ROBERT B	01/01/05	03/31/05			20,499.99
		BLAZEY,JOHN T	01/01/05	03/31/05			39,212.01
		BOARMAN,LAWRENCE A	01/01/05	03/31/05			30,999.99
		BOBBITT,DOUGLASS E	01/01/05	03/31/05			29,409.00
		BONNER,ROBERT F	01/01/05	03/31/05			18,249.99
		BRIMMER,CHARLES E	01/01/05	03/31/05			29,104.42
		BUCK,TIMOTHY J	01/01/05	02/28/05			20,333.34
		BURKETT,MICHELLE M	01/01/05	03/31/05			36,750.00
		BURNISON,SCOTT ALLAN	01/01/05	03/31/05			32,000.01
		BUTLER,DIXON	01/01/05	03/31/05			39,212.01
		CAMPBELL,CARRIE L	01/01/05	03/31/05			29,499.99
		CARMACK,TERRY	01/01/05	03/31/05			29,169.92
		CARRUTH,GABRIELLE	01/01/05	03/31/05			29,169.92
		CARVER,PAUL G	01/01/05	03/31/05			29,409.00
		CHWASTYK,CHRISTOPHER D	01/01/05	03/31/05			29,169.92
		COGORNO,ROBERT ANTHONY	01/01/05	03/31/05			29,169.92
		COLEMAN,CLARE M	01/01/05	02/28/05			18,716.00
		COOK,KEVIN V	01/01/05	03/31/05			39,744.00
		CRANE,STEVEN E	03/01/05	03/31/05			13,070.67
		CROMER,DANIEL L	01/01/05	03/31/05			27,230.01
		CUSHING,FRANK M	01/16/05	03/31/05			33,458.33
		DALTON,SEAN L	01/01/05	03/31/05			28,691.76
		DARWELL,WENDY D	01/01/05	03/31/05			27,999.99
		DAWSON,ELIZABETH COFFEE	01/01/05	03/31/05			39,744.00
		DEARMON,DONALD M	01/01/05	03/31/05			29,409.00
		DECATUR-BRODEUR,VICTORIA V	01/01/05	03/31/05			17,250.00
		DELGADO,MARTIN P	01/01/05	03/31/05			39,744.00
		DEMOTT,ANDREW S	03/21/05	03/31/05			3,194.44
		DISRUD,DOUGLAS R	01/01/05	03/31/05			27,375.00
		DYER, JIM	01/01/05	01/31/05			13,248.00
		DYESS,MARY A	01/01/05	03/31/05			27,825.00

EDWARDS,CATHERINE M	01/01/05	03/31/05		15,375.00
EFFORD,RICHARD EDWIN	01/01/05	03/31/05		39,212.01
ERLANDSON,MICHAEL S	01/01/05	03/31/05		24,768.75
FARROW,SANDRA T	01/01/05	03/31/05		22,500.00
DO	02/01/05	02/28/05	(OVERTIME)	162.26
DO	12/01/04	12/31/04	ADMINISTRATIVE AIDE (C) (OVERTIME)	210.94
FIRTH,SUSAN VENESSA ROSS	01/01/05	03/31/05		33,999.99
FITZGERALD,CHRISTOPHER	01/01/05	03/31/05		24,999.99
FOLEY,MARTHA CHRISTINE	01/01/05	03/31/05		39,212.01
FORHAN,THOMAS FREDERICK	01/01/05	03/31/05		38,250.00
FOX,NANCY	01/01/05	03/31/05		27,956.34
GALLION,TAD SCHAEFER	01/01/05	03/31/05		26,750.01
GIBBONS,DAVID M	03/13/05	03/31/05		8,051.57
GLENN,HARRY JOHN	01/01/05	02/01/05		9,669.93
GOLDSMITH,ANNE M	01/01/05	03/31/05		25,250.01
GREGORY,DOUGLAS M	01/01/05	03/31/05		38,250.00
GUPTA,STEPHANIE K	01/01/05	03/31/05		33,000.00
HAMILTON,CHRISTINA L	01/01/05	03/31/05		31,933.33
HAMMETT,VERNON	01/01/05	03/31/05		38,250.00
HAND,LUCY MCLELLAND	01/01/05	03/05/05		20,721.83
HARDIN,HELEN	01/01/05	03/31/05		28,074.00
HARRIS,MURRAY	02/01/05	03/31/05		19,606.00
HEARNE,WILLIAM W	01/01/05	03/31/05		21,249.99
HELFERT,DAVID L	01/01/05	03/31/05		22,899.99
HIGGINS,CRAIG	01/01/05	03/31/05		39,744.00
HOGANS, ALICE E GRANT	01/01/05	03/31/05		31,500.00
HOLOHAN,MAUREEN A	01/01/05	03/31/05		24,750 00
HOUSER,ELISABETH S	01/01/05	03/31/05		8,750.01
DO	02/01/05	02/28/05	(OVERTIME)	340.75
DO	12/01/04	12/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	275.34
HOWARD,JOHN A	01/01/05	03/31/05		14,499.99
DO	02/01/05	02/28/05	(OVERTIME)	104.57
HUGHES,TAMMY S	01/01/05	03/31/05		16,250.01
HUNTER,ANDREW P	01/01/05	02/28/05		14,227.00
JAMES,THERESE M	01/01/05	02/28/05		26,141.34
JOHNSON,WILLIAM M	01/01/05	03/31/05		28,691.76
JOLLY,DAVID	01/01/05	03/31/05		28,103 50
JONES,ALICIA	01/01/05	03/31/05		28,749.99
JONES,KEVIN W	01/01/05	03/31/05		14,750 01
JOSEPH,SUSAN G	01/01/05	03/31/05		34,250.01
JUOLA,PAUL W	01/01/05	03/31/05		33,999.99
KAHRS,WILLIAM JEFF	01/01/05	03/31/05		29,409.00
KANE,DIANN	01/01/05	03/31/05		28,250.01
KAPLAN,JOEL	01/01/05	03/31/05		39,744.00
KEAST,JOHN P	01/01/05	03/31/05		27,500.01
KERN,DENNIS F	01/01/05	03/15/05		21,354.17
KNADLE,GREG E	01/01/05	03/31/05		23,625.00
KOJAC,CHRISTINE R	01/01/05	03/31/05		28,250.01
KOLOSZAR,MELISSA ANN	01/01/05	03/31/05		28,691.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.							
		KRAFT,KENNETH A	01/01/05	03/31/05			28,930.84
		KUNKO,NICOLE LEIGH	01/01/05	03/31/05			24,750.00
		LANKLER,GREGORY M	01/01/05	03/31/05			23,499.99
		LATURNER,TRACEY	01/01/05	03/31/05			15,000.00
		DO	02/01/05	02/28/05	(OVERTIME)		129.81
		LESSTRANG,DAVID M	02/01/05	03/31/05			26,496.00
		LIFSET,NANCY ALLISON	01/01/05	03/31/05			28,916.67
		LUBIN,MARCUS P	01/01/05	03/31/05			28,691.76
		MACK, FRANCINE	01/01/05	03/31/05			18,125.01
		MAES,LORINDA R	01/01/05	03/31/05			15,750.00
		MALLARD,KRISTI	01/01/05	03/31/05			21,750.00
		MALONE,MICHAEL D	01/01/05	03/31/05			32,375.01
		MARTENS,JOHN F	01/01/05	03/31/05			30,500.01
		MCLEMORE,THOMAS W	01/01/05	03/31/05			23,625.00
		MESSNER,KEVIN	01/01/05	03/31/05			29,409.00
		MICHAEL,CALLIE B	01/01/05	03/31/05			10,749.99
		MILLER,JENNIFER M	01/01/05	03/31/05			34,414.66
		MOORHEAD,SALLY GAINES	01/01/05	03/31/05			18,833.33
		MORRISON,DAVID H	01/01/05	03/31/05			39,744.00
		MRDEZA,MICHELLE B	01/01/05	03/31/05			39,744.00
		MUIR,LINDA JEAN	01/01/05	03/31/05			23,124.99
		MURPHY,CAROL	01/01/05	03/31/05			39,744.00
		MURRAY,MARK W	01/01/05	03/31/05			39,744.00
		NABORS,ROBERT L	01/01/05	03/31/05			40,149.99
		NAPOLIELLO,DAVID A	03/13/05	03/31/05			5,750.00
		NEAL,ROBERT R	01/01/05	01/03/05			956.39
		NIXON,STEVEN DANIEL	01/01/05	03/31/05			31,749.99
		NOSIK,DOUGLAS D	01/01/05	03/31/05			33,000.00
		O'KEEFFE,JOHANNAH P	01/01/05	03/31/05			21,474.99
		OAK,DALE P	01/01/05	03/31/05			39,744.00
		OLIVER,ANDRIA D	01/01/05	03/31/05			13,875.00
		DO	02/01/05	02/28/05	(OVERTIME)		960.60
		ONIZUK,JEFFREY M	01/01/05	03/31/05			24,500.01
		PAGELSEN,LINDA L	01/01/05	03/31/05			39,212.01
		PEARRE,ROBERT H	01/01/05	03/31/05			40,149.99
		PERDUE,JOANNE L	01/01/05	03/31/05			16,875.00
		DO	02/01/05	02/28/05	(OVERTIME)		194.71
		PETERSON,TIMOTHY L	01/01/05	03/31/05			39,744.00
		PHILLIPS,ELIZABETH A	01/01/05	03/31/05			39,247.83
		POMERANTZ,DAVID M	01/01/05	03/31/05			39,744.00
		PORTER,JANE M	01/01/05	03/31/05			19,374.99
		POTOCEK,RICHARD M	01/01/05	03/31/05			34,250.01
		POWELL,THEODORE	01/01/05	03/31/05			15,500.01

DO	02/01/05	02/28/05	(OVERTIME)	178.85
QUANTIUS,SUSAN E	01/01/05	03/31/05		37,500.00
REICH,DAVID J	01/01/05	03/31/05		39,744.00
RICHARDSON,SEAN	01/01/05	03/31/05		28,074.00
RIDGWAY,RAYBURN HUNTER	01/01/05	03/31/05		29,409.00
RINGLER,JOHN M	01/01/05	03/31/05		39,744.00
ROHAN,KATHLEEN H	12/01/04	03/31/05		36,666.68
ROPER,KEVIN M	01/01/05	03/31/05		39,212.01
ROWLEY,LORI GROVES	01/01/05	03/31/05		28,691.76
RUSSELL,TRACEY E	01/01/05	03/31/05		14,325.00
SALAY,REBECCA	01/01/05	03/31/05		28,166.66
SANDERSON,JESSE F	01/01/05	03/31/05		23,475.00
SCANDLING,DANIEL F	01/01/05	03/31/05		28,074.00
SCOFIELD, JOHN	01/01/05	03/31/05		27,041.67
SHANK,JOHN G	01/01/05	03/31/05		39,744.00
SHAW,LEIGHA M	01/01/05	01/02/05		327.78
SHOCKEY,JEFFREY S	01/16/05	03/31/05		33,120.00
SIVULICH,JOHN J	01/01/05	03/31/05		25,374.99
SMITH,CHERYL L	01/01/05	03/31/05		39,744.00
SMITH,WILLIAM	01/01/05	03/31/05		28,691 76
SPECHT,JAMES M	01/01/05	03/31/05		29,409.00
STANLEY,ELIZABETH G	03/01/05	03/31/05		7,916.67
STEPHENS,MICHAEL A	01/01/05	03/31/05		39,744.00
STONE,WILLIAM HOBSON	01/01/05	03/31/05		31,125.01
STOVER,JOYCE CAROLE	01/01/05	03/31/05		14,325.00
SZEMRAJ,ROGER R	01/01/05	03/31/05		27,875.01
TERRY,PAUL D	01/01/05	03/31/05		32,750.01
THOMPSON, MARGARET S	01/01/05	03/31/05		29,750.01
TOMK,CHRISTOPHER LEE	01/01/05	03/31/05		35,750.01
TUCKER,CHERYLE R	01/01/05	03/31/05		30,999.99
TURNER,CHESTER LEE	01/01/05	03/31/05		35,750.01
TURNER,LESLEY E	01/01/05	03/31/05		27,500.01
TYBOROWSKI,TERESA ANN	01/01/05	03/31/05		33,249.99
VISMALE,L CELIA	01/01/05	03/31/05		13,125.00
WADE,KELLY ANN	01/01/05	03/31/05		12,125.01
DO	02/01/05	02/28/05	(OVERTIME)	848.17
WALKER,SHANNA D	01/01/05	03/31/05		10,875.00
WALNE,GEORGE N	01/01/05	03/31/05		27,825.00
WEATHERLY,DEBORAH ANN	01/01/05	03/31/05		39,744.00
WELLS,JAMES CARTER	01/01/05	03/31/05		28,691.76
WELSH,L MICHAEL	01/01/05	03/31/05		37,749.99
WILSON,HEATHER A	01/01/05	03/31/05		9,999.99
DO	02/01/05	02/28/05	(OVERTIME)	447.13
DO	12/01/04	12/31/04	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	229.69
YOUNG,EVE ALEXANDER	01/01/05	03/31/05		28,824.51
YOUNG,HERMAN C	01/01/05	03/31/05		35,250.00
YOUNG,SARAH	01/01/05	03/31/05		22,250.01
YOUNG,SHERRY LEE	01/01/05	03/31/05		18,125.01
DO	02/01/05	02/28/05	(OVERTIME)	1,071.82
			PERSONNEL COMPENSATION TOTALS:	4,697,239.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
		PERSONNEL BENEFITS						
01–31	S7	05031000017		01/01/05	01/31/05	TRANSIT BENEFITS		1,214.37
02–28	S7	05059000018		02/01/05	02/28/05	TRANSIT BENEFITS		1,214.08
03–31	S7	05090000018		03/01/05	03/31/05	TRANSIT BENEFITS		1,214.07
							PERSONNEL BENEFITS TOTALS:	3,642.52
		RENT, COMMUNICATION, UTILITIES						
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		2,180.49
01–31	S5	DY503200365		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,043.99
01–31	S5	DY503200367		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2,721.51
01–31	S5	DY503200411		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		3,076.00
02–16	P2	HCV0500864	VERIZON WIRELESS	02/02/05	02/02/05	7750 BLACKBERRY		419.97
02–16	P2	HCV0500869	DO	02/02/05	02/02/05	7750 BLACKBERRY		419.97
02–28	S3	05059G00001		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		63.00
02–28	S5	DY506000367		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		3,052.00
02–28	S5	DY506000386		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		1,320.00
02–28	S5	DY506000389		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		3,290.72
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		2,961.41
03–30	S3	05089G00002		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)		259.00
03–31	S5	DY509100351		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,048.00
03–31	S5	DY509100353		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		3,605.96
03–31	S5	DY509100376		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		2,736.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,198.02
		PRINTING AND REPRODUCTION						
01–28	S3	05028000005		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		96.00
02–28	S3	05059000009		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		70.40
03–04	P2	OSP35558	ACCURATE WORD LLC.	02/09/05	02/09/05	1000- BUFF ENGRAVED LEFT SEAL		119.50
03–04	P2	OSP35559	DO	02/10/05	02/10/05	1000- BUFF CARDS ENGRAVED LEFT		119.50
03–04	P2	OSP35560	DO	02/09/05	02/09/05	1000- BUFF BUSINESS CARDS W/EN		119.50
03–04	P2	OSP35562	DO	02/09/05	02/09/05	1000- BUFF BUSINESS CARDS ENGR		119.50
03–16	P2	OSP35557	DO	02/10/05	02/10/05	1000- BUFF ENGRAVED BUSINESS C		119.50
03–30	S3	05089000009		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		70.40
03–31	P2	OSP35887	ACCURATE WORD LLC.	03/07/05	03/07/05	500-BUFF STOCK BUSINESS CARDS		1,432.00
							PRINTING AND REPRODUCTION TOTALS:	2,266.30
		OTHER SERVICES						
02–04	P1	5AP00000488	KENNETH M MARX	12/10/04	12/25/04	CONSULTANT CONTRACT SERVICE		1,675.00
02–11	P1	5AP00000513	DO	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		2,100.00
03–07	P1	5AP00000531	FREELAND PRODUCTIONS, LLC	02/01/05	02/28/05	SERVICE CONTRACT		1,023.74
03–07	P1	5AP00000612	KENNETH M MARX	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		4,100.00
03–07	P1	5AP00000609	XEROX CORPORATION	08/06/04	08/06/04	MOVE EQUIPMENT		439.54
03–07	P1	5AP00000610	DO	09/09/04	09/09/04	MOVE EQUIPMENT		380.00
03–07	P1	5AP00000611	DO	09/07/04	09/07/04	MOVE EQUIPMENT		366.39
							OTHER SERVICES TOTALS:	10,084.67
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		8.00

01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	16.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	22.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.46
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	8.00
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	16.50
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	39.98
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	5.50
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	67.71
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	13.63
01–07	C1	NW200500500	DO	12/13/04	12/13/04	BOTTLED WATER	18.99
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	13.63
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	26.98
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	7.99
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	34.95
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER	22.00
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER	53.47
01–07	C1	NW200500500	DO	12/03/04	12/03/04	BOTTLED WATER	22.99
01–31	S1	05031000025		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	3,804.57
02–01	P2	OSS33380	BOISE OFFICE SOLUTIONS	01/06/05	01/06/05	PROF. WEEKLY AT A GLANCE APPT.	32.04
02–01	P2	OSS33380	DO	01/06/05	01/06/05	CALCULATORS - LG. DISPLAY PRIN	233.40
02–01	P2	OSS33380	DO	01/06/05	01/06/05	PAPER ROLLS - #P497629	21.69
02–01	P2	OSS33380	DO	01/06/05	01/06/05	2-COLOR RIBBONS - CALCULATOR R	10.02
02–01	P2	OSS33380	DO	01/06/05	01/06/05	USB HUB - 4 PART USB210 HUB FE	61.16
02–01	P2	OSS33380	DO	01/06/05	01/06/05	USB DRIVES - VERBATION USB MEM	125.68
02–01	P2	OSS33380	DO	01/06/05	01/06/05	SPINDLE OF CDRS - SONY CD RECO	23.52
02–01	P2	OSS33380	DO	01/06/05	01/06/05	CALCULATOR - VICTOR 12 DIGIT,	15.53
02–01	P2	OSS33380	DO	01/06/05	01/06/05	CALCULATOR - TEXAS INSTRUMENTS	9.06
02–01	P2	OSS33380	DO	01/06/05	01/06/05	SETS OF DEK TRAYS - BLACK, #75	9.62
02–01	P2	OSS33380	DO	01/06/05	01/06/05	ENVELOPE MOISTENERS - QUALITY	15.60
02–01	P2	OSS33380	DO	01/06/05	01/06/05	NOTE PADS - 3M POST IT NOTES #	13.30
02–01	P2	OSS33380	DO	01/06/05	01/06/05	MESSAGE PADS - TOPS PADS PINK,	8.12
02–01	P2	OSS33380	DO	01/06/05	01/06/05	BLACK PENS - UNI-BALL DELUXE,	2.62
02–01	P2	OSS33380	DO	01/06/05	01/06/05	BLUE PENS - UNI-BALL DELUXE-SI	2.62
02–01	P2	OSS33380	DO	01/06/05	01/06/05	PAPER TRIMMER - GBL CLASSIC TR	132.99
02–01	P2	OSS33380	DO	01/06/05	01/06/05	WALL CALENDARS - AT A GLANCE,	37.42
02–01	P2	OSS33380	DO	01/06/05	01/06/05	WALL CALENDARS - AT A GLANCE 3	85.14
02–01	P2	OSS33455	DO	01/11/05	01/11/05	AVERY DOUBLE POCKET DIVIDERS	2.07
02–01	P2	OSS33455	DO	01/11/05	01/11/05	OXFORD BY ESSETTE YELLOW LETTE	31.88
02–01	P2	OSS33455	DO	01/11/05	01/11/05	WEEK AT A GLANCE #BIG210-00	9.78
02–01	P2	OSS33455	DO	01/11/05	01/11/05	THREE MONTH AT A GLANCE WALL C	9.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.							
02–01	P2 OSS33455	DO	01/11/05	01/11/05	PADDED MAILING ENVELOPES #P22		18.04
02–03	P2 OSS35269	ACCUCOM SYSTEMS	01/19/05	01/19/05	FUSER MODULES FOR A HP COL: LA		163.00
02–10	P2 OSS35435	DO	02/01/05	02/01/05	TONER CARTRIDGE #6R1145 FOR XE		885.00
02–14	P2 OSS35371	OFFICE MAX SOLUTIONS	01/28/05	01/28/05	TRAY - LETTER SIZE #K323350		88.14
02–14	P2 OSS35371	DO	01/28/05	01/28/05	STACKERS - #K323386		16.77
02–14	P2 OSS35371	DO	01/28/05	01/28/05	DESK ORGANIZER #K323286		64.98
02–14	P2 OSS35371	DO	01/28/05	01/28/05	SORTER WITH DRAWER #K323333		15.36
02–14	P2 OSS35371	DO	01/28/05	01/28/05	BUSINESS CARD HOLDER #K323330		6.29
02–14	P2 OSS35371	DO	01/28/05	01/28/05	FOLDING CHAIRMAT, 46″ X 60″		105.60
02–14	P2 OSS35371	DO	01/28/05	01/28/05	STANDARD LIP CHAIRMAT 36″ X 48		29.72
02–14	P2 OSS35371	DO	01/28/05	01/28/05	UTILITY CHAIRMAT 46″ X 60″		47.23
02–14	P2 OSS35371	DO	01/28/05	01/28/05	KEYBOARD - MICROSOFT NATURAL E		61.81
02–14	P2 OSS35371	DO	01/28/05	01/28/05	GEL WRIST SUPPORT #E691137		22.44
02–14	P2 OSS35371	DO	01/28/05	01/28/05	RECORD BOOK #P366-300-R		172.30
02–14	P2 OSS35371	DO	01/28/05	01/28/05	HEATER #M5792/S/GSA		163.32
02–14	P2 OSS35371	DO	01/28/05	01/28/05	PENS - UNI-BALL GEL IMAPCT ROL		82.20
02–14	P2 OSS35371	DO	01/28/05	01/28/05	WEEK AT A GLANCE CALENDAR (OPE		11.34
02–17	C1 NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		16.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		22.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.63
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.46
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		8.00
02–17	C1 NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		11.00
02–17	C1 NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		99.66
02–17	C1 NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		16.50
02–17	C1 NW200504200	DO	01/04/05	01/04/05	BOTTLED WATER		31.77
02–17	C1 NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER		5.50
02–17	C1 NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER		16.50
02–17	C1 NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER		14.49
02–17	C1 NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER		53.54
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		21.75
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		57.95
02–17	C1 NW200504200	DO	01/12/05	01/12/05	BOTTLED WATER		41.29

02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	27.50
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	6.99
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	22.00
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	5.50
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	33.00
02 17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	37.44
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER	17.98
02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER	11.00
02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER	28.98
02–17	C1	NW200504200	DO	01/26/05	01/26/05	BOTTLED WATER	98.31
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	16.50
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	43.47
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	13.95
02–23	P2	OSS35492	OFFICE MAX SOLUTIONS	02/07/05	02/07/05	DESK PAD WOOD TONES ELDON MAHO	25.03
02–23	P2	OSS35492	DO	02/07/05	02/07/05	LETTER SIZED TRAYS MAHOGANY #	29.38
02–23	P2	OSS35492	DO	02/07/05	02/07/05	SET OF STACKERS WOOD TRAY STAC	5.59
02–23	P2	OSS35492	DO	02/07/05	02/07/05	DESK ORGANIZERS MAHOGANY #K3	21.66
02–23	P2	OSS35492	DO	02/07/05	02/07/05	CLASSIC DESIGN VERTICAL SEPARA	54.99
02–23	P2	OSS35492	DO	02/07/05	02/07/05	JUMBO AIRPORT STAINLESS STEEL	64.80
02–23	P2	OSS35492	DO	02/07/05	02/07/05	STAINLESS STEEL VACUUM CARAFE	71.26
02–23	P2	OSS35492	DO	02/07/05	02/07/05	BOXES BUSINESS CARD SLEEVES #	12.46
02–23	P2	OSS35492	DO	02/07/05	02/07/05	BAG LARGE COFFEE FILTERS #A7C	3.31
02–23	P2	OSS35525	DO	02/08/05	02/08/05	PUNCH - SWINGLINE HEAVY DUTY M	355.08
02–24	P2	OSS35377	BOISE OFFICE SOLUTIONS	01/28/05	01/28/05	BLUE, FELT TIP POROUS POINT PE	36.00
02–28	S1	05059000020		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	3,211.23
03–07	P1	5AP00000527	DOW JONES & COMPANY, INC.	03/22/05	03/21/06	PUBLICATION/REFERENCE MATERIAL	215.00
03–07	P1	5AP00000530	PUBLIC LANDS NEWS	05/01/05	04/30/07	PUBLICATION/REFERENCE MATERIAL	481.00
03–07	P1	5AP00000528	THE ECONOMIST	01/10/05	02/09/06	PUBLICATION/REFERENCE MATERIAL	231.59
03–07	P1	5AP00000529	VERNON L HAMMETT	02/18/05	02/18/05	OFFICE SUPPLIES	363.12
03–08	P2	OSS35600	OFFICE MAX SOLUTIONS	02/14/05	02/14/05	HEAVY DUTY PUNCHES #H274400	109.50
03–08	P2	OSS35600	DO	02/14/05	02/14/05	MEMORY FOAM BACK RESTS #E6820	59.78
03–08	P2	OSS35600	DO	02/14/05	02/14/05	PRESTIGE COLORED CORK BOARDS	136.10
03–08	P2	OSS35600	DO	02/14/05	02/14/05	SCOTCH RECLOSABLE FASTENERS 3	49.22
03–08	P2	OSS35600	DO	02/14/05	02/14/05	SCOTCH RECLOSABLE FASTNERS 3/4	26.34
03–08	P2	OSS35600	DO	02/14/05	02/14/05	LIGHTWEIGHT TELESCOPING EASELS	281.04
03–23	P2	OSS35302	BOISE OFFICE SOLUTIONS	01/24/05	01/24/05	PEN - RECYCLED RETRACTABLE BAL	6 44
03–23	P2	OSS35302	DO	01/24/05	01/24/05	CORKBOARD - HIGHMARK 3' X 2'	23.08
03–23	P2	OSS35302	DO	01/24/05	01/24/05	CALCULATOR - SHARP 10-DIGIT DU	11.54
03–23	P2	OSS35302	DO	01/24/05	01/24/05	BUSINESS CARD BOOK - ROLODEX,	10.21
03–23	P2	OSS35302	DO	01/24/05	01/24/05	CLIPBOARD - #F731606	2.38
03–23	P2	OSS35302	DO	01/24/05	01/24/05	TUBS OF PHONE CLEANERS #S60M9	11.38
03–23	P2	OSS35302	DO	01/24/05	01/24/05	POWER DUSTER - #7045-00-N1B-10	9.86
03–23	P2	OSS35302	DO	01/24/05	01/24/05	TUB AND SURFACE WIPES #S6997	6.25
03–23	P2	OSS35302	DO	01/24/05	01/24/05	CORRECTION FLUID - WHITE OUT,	4.40
03–23	P2	OSS35302	DO	01/24/05	01/24/05	CAP ERASER - #N60M97000	0.58
03–23	P2	OSS35302	DO	01/24/05	01/24/05	FILE FOLDER - COLORED #F1043	8.67
03–23	P2	OSS35302	DO	01/24/05	01/24/05	DESKTOP FILE - DECOFLEX #F5	11.67
03–23	P2	OSS35302	DO	01/24/05	01/24/05	LIQUID PENCIL - INGENUITY #N	13.20
03–23	P2	OSS35302	DO	01/24/05	01/24/05	LIQUID PENCIL REFILL - #N49006	14.15

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–23	P2	OSS35302	DO	01/24/05	01/24/05	ZE ZE PENCIL - PAPER MATE #N		7.60
03–23	P2	OSS35302	DO	01/24/05	01/24/05	BALLPOINT PEN - CRISTAL STICK		2.29
03–23	P2	OSS35302	DO	01/24/05	01/24/05	FLAIR PEN - POINT GUARD, POROU		5.96
03–23	P2	OSS35302	DO	01/24/05	01/24/05	POST-IT - ULTRA COLOR #A2654-		3.73
03–23	P2	OSS35302	DO	01/24/05	01/24/05	POST-IT NOTE - 4 X 6 RULED #		16.50
03–23	P2	OSS35302	DO	01/24/05	01/24/05	FIRST AID KIT #W360002		27.20
03–23	P2	OSS35302	DO	01/24/05	01/24/05	TAPE - SCOTCH 810, 3″ CORE		25.26
03–23	P2	OSS35302	DO	01/24/05	01/24/05	MASKING TAPE - 3″ CORE #A8202		126.54
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		16.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		22.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		11.63
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.46
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		8.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		74.51
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		7.25
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/03/05	02/03/05	BOTTLED WATER		13.79
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		27.50
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		13.98
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		38.50
03–29	C1	NW200508100	DO	02/07/05	02/07/05	BOTTLED WATER		26.44
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER		46.79
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER		64.77
03–29	C1	NW200508100	DO	02/16/05	02/16/05	BOTTLED WATER		95.36
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		16.50
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		19.99
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/18/05	02/18/05	BOTTLED WATER		11.00
03–29	C1	NW200508100	DO	02/17/05	02/17/05	BOTTLED WATER		33.00
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		77.23
03–29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER		14.50

03–29	C1	NW200508100	DO	02/25/05	02/25/05	BOTTLED WATER	55.24
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	8.45
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	30.29
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	11.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	16.93
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER	71.50
03–31	S1	05090000020		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	4,107.58
						SUPPLIES AND MATERIALS TOTALS:	19,281.11
		EQUIPMENT					
01–31	S8	MA000431453		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	17,848.41
02–28	S8	MA000442074		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	17,848.41
03–29	P9	OPR05366001	GSL SOLUTIONS	10/01/04	03/31/05	WEBSITE HOSTING	450.00
03–31	S8	MA000456786		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	18,223.41
03–31	S8	MA000456788		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	375.00
03–31	S8	MA000456789		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	375.00
						EQUIPMENT TOTALS:	55,120.23
						APPROPRIATIONS COMMITTEE TOTALS:	4,815,832.81
	APPROPRIATIONS COMMITTEE						
		TRAVEL					
01–13	P1	5AP00000393	ALEXANDER K MILIN	11/22/04	12/29/04	TRAVEL SUBSISTENCE	33.08
01–13	P1	5AP00000383	ANTHONY J. GABRIEL	12/20/04	12/21/04	TRAVEL SUBSISTENCE	213.63
01–13	P1	5AP00000396	BRADLEY KYSER	11/09/04	12/22/04	TRAVEL SUBSISTENCE	40.10
01–13	P1	5AP00000381	CHARLES T. HORNER, III	12/14/04	12/17/04	TRAVEL SUBSISTENCE	576.39
01–13	P1	5AP00000372	CITIBANK GOV CARD SERVICE	10/13/04	12/03/04	AIRFARES FOR OB TRAVEL	13,315.28
01–13	P1	5AP00000379	DADE B GRIMES	12/14/04	12/17/04	TRAVEL SUBSISTENCE	413.20
01–13	P1	5AP00000376	DAVID G. SAPP	09/13/04	11/10/04	TRAVEL SUBSISTENCE	16.20
01–13	P1	5AP00000389	DENNIS K LUTZ	12/13/04	12/28/04	TRAVEL SUBSISTENCE	1,126.43
01–13	P1	5AP00000398	FRANK J. PHILIPPI	11/04/04	11/22/04	TRAVEL SUBSISTENCE	10.80
01–13	P1	5AP00000390	FREDERICK A. BIGDEN	12/14/04	12/17/04	TRAVEL SUBSISTENCE	402.91
01–13	P1	5AP00000373	GAIL O. BURTON	12/06/04	12/10/04	TRAVEL SUBSISTENCE	748.06
01–13	P1	5AP00000380	GEORGE SALVATIERRA	12/14/04	12/17/04	TRAVEL SUBSISTENCE	585.89
01–13	P1	5AP00000401	HERTZ CORPORATION	11/16/04	12/17/04	CAR RENTAL	4,186.72
01–13	P1	5AP00000394	JAMES DAVID CHILDRESS	10/01/04	12/29/04	TRAVEL SUBSISTENCE	32.40
01–13	P1	5AP00000391	JAMES W. SAVAGE	12/15/04	12/17/04	TRAVEL SUBSISTENCE	368.76
01–13	P1	5AP00000378	JOHN N PHILLIPS	12/06/04	12/15/04	TRAVEL SUBSISTENCE	450.87
01–13	P1	5AP00000399	JOHN N. BALAKOS	11/04/04	11/22/04	TRAVEL SUBSISTENCE	10.80
01–13	P1	5AP00000374	KENNETH R. KNOUSE, JR.	10/04/04	12/20/04	TRAVEL SUBSISTENCE	26.85
01–13	P1	5AP00000387	LESTER C. FARRINGTON	12/12/04	12/18/04	TRAVEL SUBSISTENCE	1,612.36
01–13	P1	5AP00000392	LEWIS D RINKER	12/14/04	12/20/04	TRAVEL SUBSISTENCE	528.75
01–13	P1	5AP00000395	MARY A. DYESS	10/02/04	12/16/04	TRAVEL SUBSISTENCE	97.69
01–13	P1	5AP00000382	PAUL J O'BRIEN	12/20/04	12/21/04	TRAVEL SUBSISTENCE	210.81
01–13	P1	5AP00000375	RAYMOND WESSMILLER	10/13/04	12/10/04	TRAVEL SUBSISTENCE	782.85
01–13	P1	5AP00000388	ROBERT J REITWIESNER	11/29/04	12/08/04	TRAVEL SUBSISTENCE	504.97
01–13	P1	5AP00000386	ROBERT PELLETIER	10/27/04	12/21/04	TRAVEL SUBSISTENCE	233.44
01–13	P1	5AP00000397	THOMAS E BERCAL	10/06/04	12/01/04	TRAVEL SUBSISTENCE	51.75
01–13	P1	5AP00000385	TIMOTHY T. TURNER	10/27/04	12/21/04	TRAVEL SUBSISTENCE	239.66
01–13	P1	5AP00000377	WALTER HERSMAN	12/06/04	12/15/04	TRAVEL SUBSISTENCE	1,930.42
01–13	P1	5AP00000384	WILLIAM E. MCDANIEL II	12/14/04	12/17/04	TRAVEL SUBSISTENCE	717.69
01–27	P1	5AP00000404	MATTHEW R. MONGIN	12/13/04	12/28/04	TRAVEL SUBSISTENCE	1,267.05

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–04	P1	5AP00000476	ANTHONY J. GABRIEL	01/03/05	01/14/05	TRAVEL SUBSISTENCE		777.27
02–04	P1	5AP00000485	CHARLES T. HORNER, III	01/02/05	01/07/05	TRAVEL SUBSISTENCE		748.08
02–04	P1	5AP00000467	CITIBANK GOV CARD SERVICE	11/14/04	12/08/04	AIRFARES FOR OB TRAVEL		19,172.06
02–04	P1	5AP00000478	DADE B GRIMES	12/28/04	01/07/05	TRAVEL SUBSISTENCE		1,046.96
02–04	P1	5AP00000480	DENNIS K LUTZ	01/03/05	01/12/05	TRAVEL SUBSISTENCE		1,254.95
02–04	P1	5AP00000484	DOUGLAS D NOSIK	01/02/05	01/07/05	TRAVEL SUBSISTENCE		813.95
02–04	P1	5AP00000477	FREDERICK A. BIGDEN	01/02/05	01/07/05	TRAVEL SUBSISTENCE		822.51
02–04	P1	5AP00000483	GAIL O. BURTON	01/09/05	01/14/05	TRAVEL SUBSISTENCE		990.14
02–04	P1	5AP00000486	GEORGE SALVATIERRA	01/02/05	01/07/05	TRAVEL SUBSISTENCE		937.70
02–04	P1	5AP00000473	JAMES W. SAVAGE	01/02/05	01/07/05	TRAVEL SUBSISTENCE		735.72
02–04	P1	5AP00000481	JOHN N PHILLIPS	01/02/05	01/12/05	TRAVEL SUBSISTENCE		837.21
02–04	P1	5AP00000482	LEWIS D RINKER	01/02/05	01/07/05	TRAVEL SUBSISTENCE		853.88
02–04	P1	5AP00000479	MATTHEW R. MONGIN	01/03/05	01/12/05	TRAVEL SUBSISTENCE		1,019.16
02–04	P1	5AP00000474	ROBERT PELLETIER	01/10/05	01/14/05	TRAVEL SUBSISTENCE		1,134.24
02–04	P1	5AP00000475	TIMOTHY T. TURNER	01/09/05	01/14/05	TRAVEL SUBSISTENCE		802.31
02–04	P1	5AP00000487	TRACEY E RUSSELL	12/06/04	01/11/05	TRAVEL SUBSISTENCE		48.30
02–07	P1	5AP00000489	RAYMOND WESSMILLER	01/05/05	01/14/05	TRAVEL SUBSISTENCE		703.20
02–11	P1	5AP00000496	CHARLES T. HORNER, III	01/17/05	01/21/05	TRAVEL SUBSISTENCE		751.02
02–11	P1	5AP00000502	DADE B GRIMES	01/17/05	01/21/05	TRAVEL SUBSISTENCE		589.01
02–11	P1	5AP00000494	DENNIS K LUTZ	01/17/05	01/21/05	TRAVEL SUBSISTENCE		789.33
02–11	P1	5AP00000506	DONALD G. FULWIDER	12/13/04	01/21/05	TRAVEL SUBSISTENCE		1,449.85
02–11	P1	5AP00000497	FREDERICK A. BIGDEN	01/16/05	01/21/05	TRAVEL SUBSISTENCE		771.69
02–11	P1	5AP00000504	GAIL O. BURTON	01/23/05	01/28/05	TRAVEL SUBSISTENCE		1,033.62
02–11	P1	5AP00000495	GEORGE SALVATIERRA	01/17/05	01/21/05	TRAVEL SUBSISTENCE		739.96
02–11	P1	5AP00000508	HERTZ CORPORATION	12/21/04	01/14/05	CAR RENTAL		2,810.27
02–11	P1	5AP00000498	JAMES W. SAVAGE	01/16/05	01/21/05	TRAVEL SUBSISTENCE		746.09
02–11	P1	5AP00000499	JOHN N PHILLIPS	01/17/05	01/21/05	TRAVEL SUBSISTENCE		769.72
02–11	P1	5AP00000491	JOHN N. BALAKOS	01/24/05	01/29/05	TRAVEL SUBSISTENCE		919.01
02–11	P1	5AP00000501	LESTER C. FARRINGTON	01/10/05	01/14/05	TRAVEL SUBSISTENCE		184.20
02–11	P1	5AP00000500	LEWIS D RINKER	01/14/05	01/21/05	TRAVEL SUBSISTENCE		753.52
02–11	P1	5AP00000490	MATTHEW R. MONGIN	01/17/05	01/28/05	TRAVEL SUBSISTENCE		1,354.59
02–11	P1	5AP00000505	RAYMOND WESSMILLER	01/23/05	01/28/05	TRAVEL SUBSISTENCE		712.00
02–11	P1	5AP00000512	ROBERT PELLETIER	01/18/05	01/29/05	TRAVEL SUBSISTENCE		839.85
02–11	P1	5AP00000503	RODNEY E RAGAN	01/17/05	01/21/05	TRAVEL SUBSISTENCE		590.77
02–11	P1	5AP00000507	SUSAN LLOYD	11/01/04	01/21/05	TRAVEL SUBSISTENCE		1,751.28
02–11	P1	5AP00000493	TIMOTHY T. TURNER	01/06/05	01/29/05	TRAVEL SUBSISTENCE		841.25
02–11	P1	5AP00000492	WALTER HERSMAN	01/02/05	01/28/05	TRAVEL SUBSISTENCE		3,545.70
03–07	P1	5AP00000594	ALEXANDER K MILIN	01/24/05	02/11/05	TRAVEL SUBSISTENCE		8.71
03–07	P1	5AP00000599	ANTHONY J. GABRIEL	02/01/05	02/11/05	TRAVEL SUBSISTENCE		719.14
03–07	P1	5AP00000601	CHARLES T. HORNER, III	01/31/05	02/03/05	TRAVEL SUBSISTENCE		614.35
03–07	P1	5AP00000524	CITIBANK GOV CARD SERVICE	11/17/04	01/07/05	AIRFARES FOR OB TRAVEL		41,524.70
03–07	P1	5AP00000596	DADE B GRIMES	01/31/05	02/04/05	TRAVEL SUBSISTENCE		706.07
03–07	P1	5AP00000606	DO	02/13/05	02/24/05	TRAVEL SUBSISTENCE		2,883.74

03–07	P1	5AP00000523	DAVID G. SAPP	01/31/05	02/04/05	TRAVEL SUBSISTENCE	645.58
03–07	P1	5AP00000604	DO	02/13/05	02/24/05	TRAVEL SUBSISTENCE	2,962.38
03–07	P1	5AP00000600	FRANK J. PHILIPPI	01/26/05	02/04/05	TRAVEL SUBSISTENCE	955.43
03–07	P1	5AP00000518	FREDERICK A. BIGDEN	01/30/05	02/04/05	TRAVEL SUBSISTENCE	712.60
03–07	P1	5AP00000522	GEORGE SALVATIERRA	01/30/05	02/03/05	TRAVEL SUBSISTENCE	891.80
03–07	P1	5AP00000516	GILBERT M. MAYHUGH	01/26/05	01/31/05	TRAVEL SUBSISTENCE	193.10
03–07	P1	5AP00000520	JAMES W. SAVAGE	01/30/05	02/04/05	TRAVEL SUBSISTENCE	649.00
03–07	P1	5AP00000521	JOHN N PHILLIPS	01/30/05	02/04/05	TRAVEL SUBSISTENCE	739.08
03–07	P1	5AP00000605	DO	02/13/05	02/25/05	TRAVEL SUBSISTENCE	2,662.73
03–07	P1	5AP00000597	JOHN N. BALAKOS	02/06/05	02/11/05	TRAVEL SUBSISTENCE	828.65
03–07	P1	5AP00000591	JOSEPH STEHR III	02/04/05	02/11/05	TRAVEL SUBSISTENCE	105.60
03–07	P1	5AP00000515	KATHERINE L. KAPLAN	01/15/05	01/23/05	TRAVEL SUBSISTENCE	27.50
03–07	P1	5AP00000519	LEWIS D RINKER	01/30/05	02/04/05	TRAVEL SUBSISTENCE	833.56
03–07	P1	5AP00000592	MARK J. CARROLL	12/09/04	02/04/05	TRAVEL SUBSISTENCE	96.76
03–07	P1	5AP00000602	MATTHEW R. MONGIN	01/31/05	02/11/05	TRAVEL SUBSISTENCE	1,590.91
03–07	P1	5AP00000603	ROBERT PELLETIER	02/02/05	02/11/05	TRAVEL SUBSISTENCE	1,087.85
03–07	P1	5AP00000590	TIMOTHY DALY	02/11/05	02/16/05	TRAVEL SUBSISTENCE	481.99
03–07	P1	5AP00000598	TIMOTHY T. TURNER	02/04/05	02/11/05	TRAVEL SUBSISTENCE	739.38
03–07	P1	5AP00000514	TRACEY E RUSSELL	02/10/05	02/17/05	TRAVEL SUBSISTENCE	76.50
03–07	P1	5AP00000593	ULDIS ADAMSONS	02/04/05	02/04/05	TRAVEL SUBSISTENCE	59.00
03–16	P1	5AP00000619	CHARLES T. HORNER, III	02/14/05	02/24/05	TRAVEL SUBSISTENCE	1,571.13
03–16	P1	5AP00000618	DENNIS K LUTZ	02/14/05	02/17/05	TRAVEL SUBSISTENCE	566.53
03–16	P1	5AP00000614	FREDERICK A. BIGDEN	02/13/05	02/26/05	TRAVEL SUBSISTENCE	3,572.06
03–16	P1	5AP00000620	GEORGE SALVATIERRA	02/14/05	02/24/05	TRAVEL SUBSISTENCE	2,563.07
03–16	P1	5AP00000613	JAMES W. SAVAGE	02/13/05	02/26/05	TRAVEL SUBSISTENCE	3,757.04
03–16	P1	5AP00000616	LEWIS D RINKER	02/13/05	02/15/05	TRAVEL SUBSISTENCE	2,589.86
03–16	P1	5AP00000617	MATTHEW R. MONGIN	02/14/05	02/17/05	TRAVEL SUBSISTENCE	1,215.55
03–16	P1	5AP00000615	WALTER HERSMAN	01/31/05	02/25/05	TRAVEL SUBSISTENCE	4,158.60
03–17	P1	5AP00000634	ANTHONY J. GABRIEL	03/05/05	03/11/05	TRAVEL SUBSISTENCE	1,248.58
03–17	P1	5AP00000624	DADE B GRIMES	02/13/05	02/13/05	TRAVEL SUBSISTENCE	113.00
03–17	P1	5AP00000623	DAVID G. SAPP	02/13/05	02/13/05	TRAVEL SUBSISTENCE	113.00
03–17	P1	5AP00000625	DELTA AIRLINES	01/17/05	01/21/05	AIRFARE	1,456.80
03–17	P1	5AP00000622	HERMAN C YOUNG	02/25/05	03/06/05	TRAVEL SUBSISTENCE	2,406.60
03–17	P1	5AP00000626	HERTZ CORPORATION	01/21/05	02/15/05	CAR RENTAL	5,008.63
03–17	P1	5AP00000631	JOHN N PHILLIPS	03/06/05	03/11/05	TRAVEL SUBSISTENCE	972.45
03–17	P1	5AP00000632	JOHN N. BALAKOS	02/01/05	03/10/05	TRAVEL SUBSISTENCE	656.70
03–17	P1	5AP00000630	LEWIS D RINKER	03/02/05	03/11/05	TRAVEL SUBSISTENCE	959.27
03–17	P1	5AP00000621	RICHARD M. POTOCEK	02/20/05	03/04/05	TRAVEL SUBSISTENCE	1,651.13
03–17	P1	5AP00000633	TIMOTHY T. TURNER	02/01/05	03/11/05	TRAVEL SUBSISTENCE	1,282.50
03–23	P1	5AP00000637	DENNIS K LUTZ	02/25/05	03/06/05	TRAVEL SUBSISTENCE	1,853.25
03–23	P1	5AP00000636	FREDERICK A. BIGDEN	03/06/05	03/11/05	TRAVEL SUBSISTENCE	888.87
03–23	P1	5AP00000635	JAMES W. SAVAGE	03/06/05	03/12/05	TRAVEL SUBSISTENCE	879.02
03–23	P1	5AP00000638	MATTHEW R. MONGIN	02/25/05	03/06/05	TRAVEL SUBSISTENCE	1,975.25
						TRAVEL TOTALS:	189,631.18
		RENT, COMMUNICATION, UTILITIES					
01–13	P1	5AP00000400	MEGAPATH NETWORKS, INC	01/03/05	02/03/05	TELECOMMUNICATIONS CHARGES	277.24
03–07	P1	5AP00000526	DO	02/03/05	03/03/05	TELECOMMUNICATIONS CHARGES	277.24
03–17	P1	5AP00000627	DO	03/03/05	04/03/05	TELECOMMUNICATIONS CHARGES	277.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	831.72

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

OTHER SERVICES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–13	P1	5AP00000347	ALEXANDER K MILIN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,800.00
01–13	P1	5AP00000322	ALFRED L. ESPOSITO	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		2,800.00
01–13	P1	5AP00000327	ANTHONY J. GABRIEL	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,120.00
01–13	P1	5AP00000340	BRADLEY KYSER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,800.00
01–13	P1	5AP00000332	CARROLL L. HAUVER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		11,050.00
01–13	P1	5AP00000359	CHARLES J SEMICH	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		1,640.00
01–13	P1	5AP00000315	CHARLES J. BONANNO	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,125.00
01–13	P1	5AP00000335	CHARLES T. HORNER, III	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		8,000.00
01–13	P1	5AP00000361	CHARLES W THOMPSON	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,650.00
01–13	P1	5AP00000330	DADE B GRIMES	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,700.00
01–13	P1	5AP00000356	DAVID G. SAPP	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,750.00
01–13	P1	5AP00000342	DENNIS K LUTZ	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		9,200.00
01–13	P1	5AP00000326	DONALD G. FULWIDER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,630.00
01–13	P1	5AP00000350	FRANK J. PHILIPPI	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,800.00
01–13	P1	5AP00000313	FREDERICK A. BIGDEN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,800.00
01–13	P1	5AP00000316	GAIL O. BURTON	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,200.00
01–13	P1	5AP00000355	GEORGE SALVATIERRA	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,500.00
01–13	P1	5AP00000343	GILBERT M. MAYHUGH	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		500.00
01–13	P1	5AP00000321	JACK G DOWNING	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,800.00
01–13	P1	5AP00000334	JAMES A. HIGHAM	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		4,785.00
01–13	P1	5AP00000318	JAMES DAVID CHILDRESS	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,125.00
01–13	P1	5AP00000357	JAMES W. SAVAGE	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		5,040.00
01–13	P1	5AP00000325	JENNIFER RINACA	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		2,200.00
01–13	P1	5AP00000354	JOHN A. RINKO	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		5,100.00
01–13	P1	5AP00000351	JOHN N PHILLIPS	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		5,460.00
01–13	P1	5AP00000311	JOHN N. BALAKOS	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,000.00
01–13	P1	5AP00000324	JOSEPH R FOGARTY	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,600.00
01–13	P1	5AP00000339	KATHERINE L. KAPLAN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,200.00
01–13	P1	5AP00000323	LESTER C. FARRINGTON	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		3,150.00
01–13	P1	5AP00000353	LEWIS D RINKER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		4,745.00
01–13	P1	5AP00000317	MARK J. CARROLL	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		10,450.00
01–13	P1	5AP00000337	MIKAELA CHRISTOPHER JOSEPH	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		495.00
01–13	P1	5AP00000338	NICHOLAS GREGORY JOSEPH	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		742.50
01–13	P1	5AP00000329	NORMAN H. GARDNER, JR.	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		8,700.00
01–13	P1	5AP00000314	PATRICK D BOGENBERGER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,920.00
01–13	P1	5AP00000348	PAUL J O'BRIEN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,225.00
01–13	P1	5AP00000363	R W VANDERGRIFT JR.	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		2,600.00
01–13	P1	5AP00000331	RAYMOND A. HAUTALA	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		5,780.00
01–13	P1	5AP00000365	RICHARD L WEAVER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		7,400.00
01–13	P1	5AP00000336	ROBERT A. JAXEL	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		8,400.00
01–13	P1	5AP00000352	ROBERT J REITWIESNER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		9,100.00
01–13	P1	5AP00000346	ROBERT J. MELCHIOR	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE		6,290.00

01–13	P1	5AP00000349	ROBERT PELLETIER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	5,700.00
01–13	P1	5AP00000328	RONALD GARANT	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	4,675.00
01–13	P1	5AP00000319	ROSEMARY CICCARELLI	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	435.00
01–13	P1	5AP00000341	SUSAN LLOYD	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	6,400.00
01–13	P1	5AP00000358	SUSAN S. SEDGEWICK	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	5,390.00
01–13	P1	5AP00000366	T. PETER WYMAN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	9,095.00
01–13	P1	5AP00000312	THOMAS E BERCAL	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	5,040.00
01–13	P1	5AP00000364	THOMAS L VAN DERSLICE	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	9,600.00
01–13	P1	5AP00000320	TIMOTHY DALY	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	6,560.00
01–13	P1	5AP00000362	TIMOTHY T. TURNER	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	6,930.00
01–13	P1	5AP00000310	ULDIS ADAMSONS	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	6,375.00
01–13	P1	5AP00000333	WALTER HERSMAN	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	7,000.00
01–13	P1	5AP00000345	WILLIAM E. MCDANIEL II	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	4,500.00
01–13	P1	5AP00000344	WILLIAM J. MCGINNIS	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	6,000.00
01–13	P1	5AP00000360	WILLIAM STANCO	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	5,840.00
01–14	P1	5AP00000402	GILBERT M. MAYHUGH	12/01/04	12/31/04	CONSULTANT CONTRACT SERVICE	7,000.00
02–02	P1	5AP00000444	ALEXANDER K MILIN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,020.00
02–02	P1	5AP00000420	ALFRED L. ESPOSITO	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,000.00
02–02	P1	5AP00000424	ANTHONY J. GABRIEL	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,460.00
02–02	P1	5AP00000435	BRADLEY KYSER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,020.00
02–02	P1	5AP00000429	CARROLL L. HAUVER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	10,400.00
02–02	P1	5AP00000458	CHARLES J SEMICH	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	2,050.00
02–02	P1	5AP00000413	CHARLES J. BONANNO	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,000.00
02–02	P1	5AP00000432	CHARLES T. HORNER, III	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	8,000.00
02–02	P1	5AP00000461	CHARLES W THOMPSON	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,650.00
02–02	P1	5AP00000427	DADE B GRIMES	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,700.00
02–02	P1	5AP00000455	DAVID G. SAPP	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,000.00
02–02	P1	5AP00000439	DENNIS K LUTZ	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,900.00
02–02	P1	5AP00000423	DONALD G. FULWIDER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
02–02	P1	5AP00000447	FRANK J. PHILIPPI	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	4,400.00
02–02	P1	5AP00000411	FREDERICK A. BIGDEN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	8,500.00
02–02	P1	5AP00000414	GAIL O. BURTON	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	9,000.00
02–02	P1	5AP00000454	GEORGE SALVATIERRA	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
02–02	P1	5AP00000440	GILBERT M. MAYHUGH	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	9,000.00
02–02	P1	5AP00000419	JACK G DOWNING	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
02–02	P1	5AP00000431	JAMES A. HIGHAM	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,525.00
02–02	P1	5AP00000416	JAMES DAVID CHILDRESS	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,000.00
02–02	P1	5AP00000456	JAMES W. SAVAGE	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,200.00
02–02	P1	5AP00000451	JENNIFER RINACA	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	3,300.00
02–02	P1	5AP00000453	JOHN A. RINKO	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	5,100.00
02–02	P1	5AP00000448	JOHN N PHILLIPS	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
02–02	P1	5AP00000409	JOHN N. BALAKOS	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	5,775.00
02–02	P1	5AP00000422	JOSEPH R FOGARTY	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	6,000.00
02–02	P1	5AP00000460	JOSEPH STEHR III	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	2,250.00
02–02	P1	5AP00000434	KATHERINE L KAPLAN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	2,880.00
02–02	P1	5AP00000421	LESTER C. FARRINGTON	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	2,475.00
02–02	P1	5AP00000452	LEWIS D RINKER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	7,300.00
02–02	P1	5AP00000415	MARK J. CARROLL	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	9,350.00
02–02	P1	5AP00000436	MIKAELA CHRISTOPHER JOSEPH	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE	742.50

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–02	P1	5AP00000437	NICHOLAS GREGORY JOSEPH	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		412.50
02–02	P1	5AP00000426	NORMAN H. GARDNER, JR.	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,525.00
02–02	P1	5AP00000412	PATRICK D BOGENBERGER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		4,840.00
02–02	P1	5AP00000445	PAUL J O'BRIEN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,650.00
02–02	P1	5AP00000466	R W VANDERGRIFT JR.	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		3,250.00
02–02	P1	5AP00000428	RAYMOND A. HAUTALA	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		4,760.00
02–02	P1	5AP00000464	RICHARD L WEAVER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		5,600.00
02–02	P1	5AP00000433	ROBERT A. JAXEL	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		1,260.00
02–02	P1	5AP00000450	ROBERT J REITWIESNER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		10,400.00
02–02	P1	5AP00000443	ROBERT J. MELCHIOR	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,290.00
02–02	P1	5AP00000446	ROBERT PELLETIER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,220.00
02–02	P1	5AP00000449	RODNEY E RAGAN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,200.00
02–02	P1	5AP00000425	RONALD GARANT	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		3,825.00
02–02	P1	5AP00000417	ROSEMARY CICCARELLI	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		1,740.00
02–02	P1	5AP00000438	SUSAN LLOYD	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		8,000.00
02–02	P1	5AP00000457	SUSAN S. SEDGEWICK	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,315.00
02–02	P1	5AP00000465	T. PETER WYMAN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		8,560.00
02–02	P1	5AP00000410	THOMAS E BERCAL	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,480.00
02–02	P1	5AP00000408	THOMAS K. BAKER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,240.00
02–02	P1	5AP00000463	THOMAS L VAN DERSLICE	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		10,200.00
02–02	P1	5AP00000418	TIMOTHY DALY	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,380.00
02–02	P1	5AP00000462	TIMOTHY T. TURNER	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,700.00
02–02	P1	5AP00000407	ULDIS ADAMSONS	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,375.00
02–02	P1	5AP00000430	WALTER HERSMAN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		9,000.00
02–02	P1	5AP00000441	WILLIAM E. MCDANIEL II	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		1,440.00
02–02	P1	5AP00000442	WILLIAM J. MCGINNIS	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,000.00
02–02	P1	5AP00000459	WILLIAM STANCO	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		6,205.00
02–11	P1	5AP00000511	BERNARD TRESCAUAGE	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		3,960.00
02–11	P1	5AP00000510	MATTHEW R. MONGIN	01/01/05	01/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
03–07	P1	5AP00000569	ALEXANDER K MILIN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		7,410.00
03–07	P1	5AP00000545	ALFRED L. ESPOSITO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		1,200.00
03–07	P1	5AP00000548	ANTHONY J. GABRIEL	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		6,800.00
03–07	P1	5AP00000584	BERNARD TRESCAUAGE	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		6,480.00
03–07	P1	5AP00000563	BRADLEY KYSER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		7,410.00
03–07	P1	5AP00000553	CARROLL L. HAUVER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		12,350.00
03–07	P1	5AP00000580	CHARLES J SEMICH	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		1,640.00
03–07	P1	5AP00000537	CHARLES J. BONANNO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		6,375.00
03–07	P1	5AP00000556	CHARLES T. HORNER, III	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		8,000.00
03–07	P1	5AP00000583	CHARLES W THOMPSON	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		8,075.00
03–07	P1	5AP00000551	DADE B GRIMES	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		7,700.00
03–07	P1	5AP00000577	DAVID G. SAPP	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		7,500.00
03–07	P1	5AP00000565	DENNIS K LUTZ	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		6,900.00
03–07	P1	5AP00000547	DONALD G. FULWIDER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE		7,410.00

03–07	P1	5AP00000559	FRANK J. PHILIPPI	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,600.00
03–07	P1	5AP00000536	FREDERICK A. BIGDEN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,500.00
03–07	P1	5AP00000539	GAIL O. BURTON	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,100.00
03–07	P1	5AP00000576	GEORGE SALVATIERRA	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,500.00
03–07	P1	5AP00000566	GILBERT M. MAYHUGH	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	11,400.00
03–07	P1	5AP00000544	JACK G DOWNING	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	9,425.00
03–07	P1	5AP00000555	JAMES A. HIGHAM	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	3,915.00
03–07	P1	5AP00000541	JAMES DAVID CHILDRESS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,750.00
03–07	P1	5AP00000578	JAMES W. SAVAGE	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,200.00
03–07	P1	5AP00000573	JENNIFER RINACA	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	3,520.00
03–07	P1	5AP00000575	JOHN A. RINKO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	5,440 00
03–07	P1	5AP00000560	JOHN N PHILLIPS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,800.00
03–07	P1	5AP00000534	JOHN N. BALAKOS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,300.00
03–07	P1	5AP00000546	JOSEPH R FOGARTY	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	11,400 00
03–07	P1	5AP00000582	JOSEPH STEHR III	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,125.00
03–07	P1	5AP00000562	KATHERINE L. KAPLAN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	5,760.00
03 07	P1	5AP00000574	LEWIS D RINKER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,300.00
03–07	P1	5AP00000557	MARGARET OWENS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,500.00
03–07	P1	5AP00000540	MARK J. CARROLL	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	9,900.00
03–07	P1	5AP00000570	MATTHEW R. MONGIN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,500.00
03–07	P1	5AP00000550	NORMAN H. GARDNER, JR.	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,265.00
03–07	P1	5AP00000538	PATRICK D BOGENBERGER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,140.00
03–07	P1	5AP00000571	PAUL J O'BRIEN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,075.00
03–07	P1	5AP00000586	R W VANDERGRIFT JR.	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	3,250.00
03–07	P1	5AP00000552	RAYMOND A. HAUTALA	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	5,780.00
03–07	P1	5AP00000588	RICHARD L WEAVER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,400.00
03–07	P1	5AP00000572	ROBERT J REITWIESNER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	12,350.00
03–07	P1	5AP00000568	ROBERT J. MELCHIOR	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,030.00
03–07	P1	5AP00000558	ROBERT PELLETIER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,220.00
03–07	P1	5AP00000561	RODNEY E RAGAN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,480.00
03–07	P1	5AP00000549	RONALD GARANT	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	2,762 50
03–07	P1	5AP00000542	ROSEMARY CICCARELLI	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	1,740.00
03–07	P1	5AP00000564	SUSAN LLOYD	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,600.00
03–07	P1	5AP00000579	SUSAN S. SEDGEWICK	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,930 00
03–07	P1	5AP00000589	T. PETER WYMAN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	9,630.00
03–07	P1	5AP00000535	THOMAS E BERCAL	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,480 00
03–07	P1	5AP00000533	THOMAS K. BAKER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,410.00
03–07	P1	5AP00000587	THOMAS L VAN DERSLICE	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	10,800.00
03–07	P1	5AP00000543	TIMOTHY DALY	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,380 00
03–07	P1	5AP00000585	TIMOTHY T TURNER	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,545 00
03–07	P1	5AP00000532	ULDIS ADAMSONS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,125 00
03–07	P1	5AP00000554	WALTER HERSMAN	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	9,500.00
03 07	P1	5AP00000567	WILLIAM J. MCGINNIS	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	7,600.00
03–07	P1	5AP00000581	WILLIAM STANCO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	6,752 50
03–11	HR	ACH237356	MARGARET OWENS	02/01/05	02/28/05	ACH PAYMENT RETURN	–8,500.00
03–15	P1	5AP00RW0557	DO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	8,500.00
03–23	P1	5AP00000639	DO	02/01/05	02/28/05	CONSULTANT CONTRACT SERVICE	500.00
						OTHER SERVICES TOTALS:	1,156,067 50
		SUPPLIES AND MATERIALS					
01 13	P1	5AP00000367	ALLIANCE MICRO	12/15/04	12/15/04	OFFICE SUPPLIES	192.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
01–13	P1	5AP00000368	DO	12/15/04	12/15/04	OFFICE SUPPLIES		224.00
01–13	P1	5AP00000369	DO	12/18/04	12/18/04	OFFICE SUPPLIES		601.50
01–13	P1	5AP00000370	DO	12/15/04	12/15/04	OFFICE SUPPLIES		20.50
01–13	P1	5AP00000371	DO	12/07/04	12/07/04	OFFICE SUPPLIES		656.50
01–27	P1	5AP00000405	DO	12/30/04	12/30/04	OFFICE SUPPLIES		59.00
02–04	P1	5AP00000469	DO	01/19/05	01/19/05	OFFICE SUPPLIES		8.00
02–04	P1	5AP00000470	DO	01/11/05	01/11/05	OFFICE SUPPLIES		48.00
02–04	P1	5AP00000471	DO	01/05/05	01/05/05	OFFICE SUPPLIES		59.00
02–04	P1	5AP00000472	DO	01/05/05	01/05/05	OFFICE SUPPLIES		825.50
02–04	P1	5AP00000468	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
02–11	P1	5AP00000509	ALLIANCE MICRO	01/26/05	01/26/05	OFFICE SUPPLIES		574.40
03–02	OP	5AP00000006	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	PUBLICATIONS		464.00
03–07	P1	5AP00000525	ALLIANCE MICRO	02/11/05	02/11/05	OFFICE SUPPLIES		506.00
03–07	P1	5AP00000608	DO	02/22/05	02/22/05	OFFICE SUPPLIES		839.60
03–07	P1	5AP00000595	ROBERT H. PEARRE JR.	02/22/05	02/22/05	OFFICE SUPPLIES		13.05
03–07	P1	5AP00000517	RONALD GARANT	01/30/05	01/30/05	OFFICE SUPPLIES		55.51
03–07	P1	5AP00000607	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–17	P1	5AP00000628	CDW GOVERNMENT C/O ISM INC.	02/16/05	02/16/05	OFFICE SUPPLIES		120.00
03–17	P1	5AP00000629	SOUTHWEST DISTRIBUTION, INC.	04/01/05	05/30/05	PUBLICATION/REFERENCE MATERIAL		25.60
							SUPPLIES AND MATERIALS TOTALS:	5,568.16
							APPROPRIATIONS COMMITTEE TOTALS:	1,352,098.56
							OFFICE TOTALS:	6,167,931.37
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
RENT, COMMUNICATION, UTILITIES								
01–28	P1	5AP00000406	FINANCE & ACCT. OFFICE NSA	04/14/04	04/14/04	TELECOMMUNICATION SERVICE		6,240.00
01–28	P2	HCV0500461	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY		139.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,379.99
OTHER SERVICES								
01–26	OP	5AP00000004	U S GENERAL ACCOUNTING OFFICE	07/01/04	09/30/04	AGENCY DETAILEES		36,343.56
							OTHER SERVICES TOTALS:	36,343.56
SUPPLIES AND MATERIALS								
01–06	P2	OSS32382	BOISE OFFICE SOLUTIONS	09/22/04	09/22/04	UTILITY HEATERS - # M5792/S/GS		163.32
01–06	P2	OSS32382	DO	09/22/04	09/22/04	ROLLS OF BUBBLE WRAP - # P7106		6.54
02–24	HR	267119	NATIONAL JOURNAL	11/25/04	11/25/05	REFUND; DUPLICATE PAYMENT		–1,849.00
03–02	P2	OSM9202	CDW GOVERNMENT INC	11/30/04	11/30/04	KIT - 427119 - HP 2GB PC2100		995.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	KIT - 427119 - HP 2GB PC2100		995.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	KIT - 459001 - CPQ INTG LIGHTS		630.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	KIT - 178795 - CPQ KVM SWITCHB		864.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	RAIL KIT - 450817 - HP PL G3 U		642.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	SWITCH - 439845 - HP PROCURVE		425.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	MPDU - 370228 - HP 24A MODEL 2		420.00

03–02	P2	OSM9202	DO	11/30/04	11/30/04	SOFTWARE - 483300 - MS GSA W20	1,960.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	MEDIA - 483184 - MS WWF W2003	60.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	IBM THINKPAD PORT REPLICATOR I	1,062.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MAXTOR 30GB ATA/133 7.2K 2MB R	2,490.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	HP 48X32X48 CD-RW CARBONITE	475.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	HP USB FLOPPY DRIVE	2,070.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	KEN OPTICAL POCKETMOUSE USB	420.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MS BASIC MOUSE OPTICAL PS2/USB	480.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MAXELL 1PK DLT IV 40.80GB CART	496.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MAXELL 1 PK DLT CLEANING TAPE	70.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - MS GSA W2003 SRV ST	490.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MS WWF EXCH SRV ENT 2003 SP1 M	30.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	MS WWF W2003 SRVR STD MEDIA	30.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - VERITASE LE B/U 9.1	918.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - VERITASE LE B/U 9/1	572.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - VERITASE LE B/U 9.1	1,076.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	VERITASE LE B/U 9.1 CD MEDIA K	29.50
						SUPPLIES AND MATERIALS TOTALS:	16,020.36
		EQUIPMENT					
03–02	P2	OSM9202	CDW GOVERNMENT INC	11/30/04	11/30/04	SOFTWARE - 277774 - CITRIX MF	4,600.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	HBA - HP487350 - HP 2214DC 2GB	2,400.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	HBA - HP487350 - HP 2214DC 2GB	2,400.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	SOFTWARE - 483297 - MS GSA W20	1,595.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	SOFTWARE - 483297 - MS GSA W20	1,595.00
03–02	P2	OSM9202	DO	11/30/04	11/30/04	SOFTWARE - 503141 - CITRIX MF	4,600.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	3,585.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	6,670.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	6,670.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	4,580.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	4,580.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	DRIVE - CPQ MSA 1000	24,283.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	6,385.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL36	6,385.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL38	6,270.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	FILE SERVER - HP PROLIANT DL38	6,270.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	RACK MOUNT - CPQ TFT5600 RKM I	2,275.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	SERVER CONSOLEUS - CPQ KVM SRV	800.00
03–07	F2	RN000009932	DO	02/28/05	02/28/05	SERVER CONSOLEUS - CPQ KVM SRV	800.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - MS GSA W2003 SRV EN	12,760.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - MS GSA EXCH SRV ENT	2,739.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - NSI DOUBLETAKE NT S	11,250.00
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFWARE - VERITASE LE B/U 9.1	4,143.20
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - VERITASE LE B/U 9.1	574.50
03–14	P2	OSM9201	DO	11/29/04	11/29/04	SOFTWARE - REMOTEEXEC 100U	794 04
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498 88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498 88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498 88

STATEMENT OF DISBURSEMENTS

COMMITTEES—Con.

FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88
03-22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ		1,498.88

03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	COMPUTER - COMPAQ D530 2.8GHZ	1,498.88
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42 1.7GHZ	2,350.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	LAPTOP - IBM T42P 1.8GHZ	3,925.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT DL38	6,390.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT ML37	6,760.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	FILE SERVER - HP PROLIANT ML37	6,760.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	SWITCH - HP KVM CONSOLE 2X16	2,055.15
03–22	F2	RN000010309	DO	03/07/05	03/07/05	POWER SUPPLY - HP R3000	2,240.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	POWER SUPPLY - HP R3000	2,240.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	PRINTER - HP LASERJET 4600	1,887.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	STORAGE SOLUTION - COMPAQ MSA	26,965.00
03–22	F2	RN000010309	DO	03/07/05	03/07/05	MOUNT - COMPAQ TFT5600	2,390.00
						EQUIPMENT TOTALS:	341,944.29
						APPROPRIATIONS COMMITTEE TOTALS:	400,688.20
						OFFICE TOTALS:	400,688.20

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
EQUIPMENT

02–04	F2	RN000009502	APPLIED MAGNETICS LABORATORY	01/27/05	01/27/05	KEY TAPE DISINTEGRATOR - APPLI	3,034.00
02–04	P2	OSM79724	SONY ELECTRONICS INC.	04/01/04	04/01/04	TELEVISION - 42" LCD WEGA FLAT	13,399.98
02–04	P2	OSM79724	DO	04/01/04	04/01/04	RECORDER - SONY DVD	699.99
						EQUIPMENT TOTALS:	17,133.97
						APPROPRIATIONS COMMITTEE TOTALS	17,133.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.							
						OFFICE TOTALS:	17,133.97
SPECIAL & SELECT COMMITTEES							
2005 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,000,005.22	1,000,005.22
					PERSONNEL BENEFITS	3,453.62	3,453.62
					TRAVEL	63.34	63.34
					RENT, COMMUNICATION, UTILITIES	7,696.49	7,696.49
					PRINTING AND REPRODUCTION	2,550.76	2,550.76
					OTHER SERVICES	850.00	850.00
					SUPPLIES AND MATERIALS	24,720.74	24,720.74
					EQUIPMENT	41,538.04	41,538.04
					GENERAL EXPENDITURES TOTALS:	1,080,878.21	1,080,878.21
					OFFICE TOTALS:	1,080,878.21	1,080,878.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABERNATHY,SARAH LOUISE	01/03/05	03/31/05			23,466.67
		ANTOCHKINA,IRINA	01/03/05	03/31/05			6,111.10
		DO	02/01/05	02/28/05	(OVERTIME)		225.36
		BATES,JAMES T	01/03/05	03/31/05			38,946.66
		BLAIR,TIFFANY R	01/03/05	03/13/05			11,833.34
		BLILEY,CHRISTOPHER P	01/03/05	03/31/05			4,888.90
		BOYER,KIMBER H	01/03/05	03/31/05			23,711.10
		BURRIS,ARTHUR LEE	01/03/05	03/31/05			23,955.56
		BYWATERS,LINDA M	01/03/05	03/31/05			17,355.56
		CALLAS,GEORGE A	01/03/05	03/31/05			18,235.56
		CANTWELL,JAMES R	01/03/05	03/31/05			25,275.56
		CHRISTOPOULOS,JAMES P	03/01/05	03/31/05			8,083.33
		COULSON,E BRET	01/03/05	03/31/05			26,326.67
		DALEY,IAN M	01/03/05	03/23/05			4,050.00
		DOUGLAS,MARSHA W	01/03/05	03/31/05			20,508.90
		EZROW,DANIEL P	01/03/05	03/31/05			20,533.33
		FANT,CHARLES H	01/03/05	01/31/05			8,400.00
		FRIEDBERG,DORI S	01/03/05	03/31/05			8,555.56
		FRIEDMAN,JENNIFER	01/03/05	03/31/05			21,755.56
		GOSS,CHAUNCEY P	01/23/05	03/31/05			21,533.33
		GUILLEN,JOSE	01/03/05	03/31/05			19,751.10
		HOPKINS,JEFFREY W	01/09/05	03/31/05			22,094.44
		KAHN,THOMAS S	01/03/05	03/31/05			38,866.67
		KITCHEN,JOHN H	01/03/05	03/31/05			35,082.23
		KNUDSEN,PATRICK L	01/03/05	03/31/05			37,595.56

			KOWALSKI,DANIEL I	01/03/05	03/31/05		37,148.89
			KUCK,ANGELA S	01/03/05	03/31/05		17,600.00
			LANDWEHR-BROWN,DERRICK L	02/15/05	03/31/05		3,577.77
			LOFGREN,MICHAEL S	01/03/05	01/04/05		622.22
			DO	01/03/05	01/04/05	(OTHER COMPENSATION)	4,511.11
			LUMIA,JASON J	01/03/05	03/31/05		19,267.10
			MAGEE,RICHARD EDWARD	01/03/05	03/31/05		25,568.90
			MAHAN,ROGER	01/03/05	03/31/05		26,326.67
			MCDOWELL,SHEILA A	01/03/05	03/31/05		14,300.00
			MCKITRICK,JASON	01/03/05	03/31/05		21,315.56
			MEREDITH,DIANA	01/03/05	03/31/05		20,790.00
			MINARIK,JOSEPH J	01/03/05	01/03/05		430.83
			DO	01/03/05	01/03/05	(OTHER COMPENSATION)	11,632.43
			MUCKLO,OTTO J	01/03/05	03/31/05		15,986.67
			NORD,BRIANA M	01/03/05	03/31/05		3,666.67
			DO	02/01/05	02/28/05	(OVERTIME)	135.23
			OVERBEEK,KIMBERLY	01/03/05	03/31/05		23,466.67
			PLATT,LAWRENCE D	01/03/05	03/31/05		11,977.77
			PUCCERELLA,EDWARD J	01/03/05	03/31/05		14,862 23
			RESTUCCIA,PAUL	01/03/05	03/31/05		34,348.90
			ROMITO,JONATHAN	01/03/05	03/31/05		8,555.56
			DO	01/01/05	02/28/05	(OVERTIME)	1,337 78
			ROMITO,RYAN CHARLES	01/03/05	02/14/05		5,390.00
			DO	02/01/05	02/28/05	(OVERTIME)	233.23
			ROSA,JASON	01/17/05	03/31/05		3,083.33
			DO	01/01/05	02/28/05	(OVERTIME)	167.68
			RUGGLES,PATRICIA	01/17/05	03/31/05		31,655.55
			RUSSELL,SCOTT RICHARD	01/03/05	03/31/05		30,555.56
			SMITH,CHARLENE B	01/03/05	03/31/05		19,433.33
			SPICER,SEAN M	01/03/05	03/31/05		27,671.10
			TSUJI,TAKAKO	01/03/05	03/31/05		17,111.10
			VENUS, LISA IRVING	01/03/05	03/31/05		21,266.67
			WEATHERS,ANDREA R	01/03/05	03/31/05		21,144.43
			WEBBER,STEVEN C	01/03/05	03/31/05		17,722 23
						PERSONNEL COMPENSATION TOTALS	1,000,005 22
		PERSONNEL BENEFITS					
01–31	S7	05031000025		01/01/05	01/31/05	TRANSIT BENEFITS	1,093.68
02–28	S7	05059000029		02/01/05	02/28/05	TRANSIT BENEFITS	1,161.61
03–31	S7	05090000029		03/01/05	03/31/05	TRANSIT BENEFITS	1,198 33
						PERSONNEL BENEFITS TOTALS:	3,453.62
		TRAVEL					
02–04	P1	5BU00000082	EDWARD J PUCCERELLA	01/06/05	01/18/05	LOCAL TRANSPORTATION	38.00
02–04	P1	5BU00000081	JONATHAN C. ROMITO	01/26/05	01/26/05	LOCAL TRANSPORTATION	11 34
03–19	P1	5BU00000123	JASON J. LUMIA	03/03/05	03/03/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	63.34
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	5BU00000079	EARTHLINK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	41.90
02–28	S5	DY506000637		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	436 00
02–28	S5	DY506000640		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	762.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON BUDGET—Con.								
02–28	S5	DY506000641		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,298.06
02–28	P1	5BU00000098	EARTHLINK INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		41.90
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		470.14
03–19	P1	5BU00000121	MARSHA DOUGLAS	03/09/05	03/09/05	POSTAGE/MAILING SERVICE		10.89
03–31	S5	DY509100637		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		292.00
03–31	S5	DY509100639		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		762.00
03–31	S5	DY509100640		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,581.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,696.49
		PRINTING AND REPRODUCTION						
01–19	P1	5BU00000077	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION		142.00
02–10	P1	5BU00000089	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION		36.00
02–10	P1	5BU00000090	DO	01/17/05	01/17/05	PRINTING AND REPRODUCTION		36.00
02–10	P1	5BU00000091	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION		71.00
02–28	P1	5BU00000100	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		36.00
03–04	P1	5BU00000099	CHRONICLE OF HIGHER EDUCATION	01/19/05	02/18/05	ADVERTISING		2,193.76
03–19	P1	5BU00000124	ACCURATE WORD LLC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		2,550.76
		OTHER SERVICES						
03–19	P1	5BU00000112	SEVEN WORLDWIDE	01/14/05	01/14/05	SERVICE CONTRACT		350.00
03–19	P1	5BU00000113	DO	01/18/05	01/18/05	SERVICE CONTRACT		300.00
03–19	P1	5BU00000114	DO	01/21/05	01/21/05	SERVICE CONTRACT		200.00
						OTHER SERVICES TOTALS:		850.00
		SUPPLIES AND MATERIALS						
01–13	P1	5BU00000065	JOSE GUILLEN	01/08/05	01/08/05	OFFICE SUPPLIES		242.25
01–13	P1	5BU00000066	NATIONAL NEWS	02/02/05	04/26/05	SUBSCRIPTION/MAJORITY		672.66
01–13	P1	5BU00000067	DO	02/02/05	04/26/05	SUBSCRIPTION/MINORITY		598.38
01–13	P1	5BU00000068	DO	02/02/05	04/26/05	SUBSCRIPTION/PRESS OFFICE		464.16
01–13	P1	5BU00000069	DO	02/02/05	04/26/05	SUBS/CHIEF OF STAFF OFFICE		219.39
01–19	P1	5BU00000075	JOSE GUILLEN	01/12/05	01/12/05	OFFICE SUPPLIES		210.97
01–19	P1	5BU00000078	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		375.00
01–19	P1	5BU00000076	MARSHA DOUGLAS	01/03/05	01/03/06	INVESTOR'S BUSINESS DAILY		295.00
01–31	S1	05031000030		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		568.36
02–04	P1	5BU00000080	JOSE GUILLEN	01/20/05	01/25/05	OFFICE SUPPLIES		78.07
02–09	P1	5BU00000088	SODEXHO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		510.80
02–10	P1	5BU00000092	JOSE GUILLEN	01/29/05	01/29/05	OFFICE SUPPLIES		25.16
02–10	P1	5BU00000093	DO	01/31/05	01/31/05	OFFICE SUPPLIES		12.67
02–14	P2	OSS35372	OFFICE MAX SOLUTIONS	01/28/05	01/28/05	COPIER PAPER - 11" X 17" 28LB		159.30
02–18	P1	5BU00000094	JEFFREY W. HOPKINS	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL		159.00
02–18	P1	5BU00000095	RICHARD EDWARD MAGEE	02/03/05	02/03/05	OFFICE SUPPLIES		310.04
02–22	P2	OSS35340	ALLIANCE MICRO	01/27/05	01/27/05	TONER FOR CANON 3200 (BLACK)		570.00
02–22	P2	OSS35340	DO	01/27/05	01/27/05	TONER FOR CANON 3200 (YELLOW)		852.00
02–22	P2	OSS35340	DO	01/27/05	01/27/05	TONER FOR CANON 3200 (MAGENTA)		852.00
02–22	P2	OSS35340	DO	01/27/05	01/27/05	TONER FOR CANON 3200 (CYAN) #		852.00

02–22	P2	OSS35506	OFFICE MAX SOLUTIONS	02/07/05	02/07/05	PAPER - BOISE CASCADE, 8 1/2 X	721.80
02–23	P2	OSS35411	DO	02/01/05	02/01/05	5 INCH 3 RING BINDER AVERY HEA	207.40
02–23	P2	OSS35411	DO	02/01/05	02/01/05	4 INCH 3 RING BINDER AVERY HEA	215.84
02–23	P2	OSS35449	DO	02/02/05	02/02/05	BOISE PRESENTATION LASER PAPER	139.92
02–28	S1	05059000024		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	2,038.51
02–28	P1	5BU00000096	MARSHA DOUGLAS	02/07/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	70.48
02–28	P1	5BU00000097	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	667.00
03–02	C2	NW200506100	BOISE CASCADE	02/16/05	02/16/05	OFFICE SUPPLIES	575.50
03–07	P1	5BU00000106	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	248.33
03–07	P1	5BU00000107	DO	01/01/05	01/31/05	BOTTLED WATER	98.00
03–07	P1	5BU00000108	DO	01/01/05	01/31/05	BOTTLED WATER	57.96
03–07	P1	5BU00000110	REPROGRAPHIC TECHNOLOGIES	02/25/05	02/25/05	OFFICE SUPPLIES	305.00
03–07	P1	5BU00000109	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
03–08	P2	OSS35561	OFFICE MAX SOLUTIONS	02/09/05	02/09/05	COATED PAPER - HP 36" X 100'	207.44
03–16	P2	OSS35670	ALLIANCE MICRO	02/17/05	02/17/05	3220 IMAGE RUNNER TONER BLACK	380.00
03–16	P2	OSS35670	DO	02/17/05	02/17/05	3220 IMAGE RUNNER YELLOW TONER	834.00
03–16	C2	NW200507500	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	384.80
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES	–81.28
03–16	C2	NW200507500	DO	03/10/05	03/10/05	OFFICE SUPPLIES	80.00
03–19	P1	5BU00000125	BUREAU OF NATIONAL AFFAIRS INC	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	5,322.00
03–19	P1	5BU00000115	CCH INCORPORATED	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	18.05
03–19	P1	5BU00000116	DO	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	18.05
03–19	P1	5BU00000119	JOSE GUILLEN	02/26/05	02/26/05	OFFICE SUPPLIES	41.95
03–19	P1	5BU00000120	DO	03/06/05	03/06/05	OFFICE SUPPLIES	78.72
03–19	P1	5BU00000122	MARSHA DOUGLAS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	622.44
03–19	P1	5BU00000127	MORE DIRECT, INC.	01/13/05	01/13/05	OFFICE SUPPLIES	1,183.92
03–19	P1	5BU00000128	DO	01/26/05	01/26/05	OFFICE SUPPLIES	138.00
03–19	P1	5BU00000126	THE ECONOMIST	05/28/05	05/12/07	PUBLICATION/REFERENCE MATERIAL	219.00
03–31	S1	05090000023		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,653.64
						SUPPLIES AND MATERIALS TOTALS:	24,720.74
		EQUIPMENT					
01–31	S8	MA000431129		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,755.39
02–28	S8	MA000443516		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,624.74
03–31	S8	MA000456396		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,200 00
03–31	S8	MA000456398		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,824.74
03–31	S8	MA000456402		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,200 00
03–31	P1	5A613000237	MORE DIRECT, INC.	01/13/05	01/13/05	PLASMA TELEVISIONS	32,933.17
						EQUIPMENT TOTALS:	41,538.04
						GENERAL EXPENDITURES TOTALS.	1,080,878 21
						OFFICE TOTALS:	1,080,878.21

2004 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY,SARAH LOUISE	01/01/05	01/02/05	533.33
ANTOCHKINA,IRINA	01/01/05	01/02/05	138.89
BATES,JAMES T	01/01/05	01/02/05	870 00
BLAIR,TIFFANY R	01/01/05	01/02/05	333.33
BLILEY,CHRISTOPHER P	01/01/05	01/02/05	111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON BUDGET—Con.							
		BOYER,KIMBER H	01/01/05	01/02/05			538.89
		BURRIS,ARTHUR LEE	01/01/05	01/02/05			544.45
		BYWATERS,LINDA M	01/01/05	01/02/05			394.45
		CALLAS,GEORGE A	01/01/05	01/02/05			414.45
		CANTWELL,JAMES R	01/01/05	01/02/05			574.45
		COULSON,E BRET	01/01/05	01/02/05			598.33
		DALEY,IAN M	01/01/05	01/02/05			100.00
		DOUGLAS,MARSHA W	01/01/05	01/02/05			466.11
		EZROW,DANIEL P	01/01/05	01/02/05			466.67
		FANT,CHARLES H	01/01/05	01/02/05			600.00
		FRIEDBERG,DORI S	01/01/05	01/02/05			194.45
		FRIEDMAN,JENNIFER	01/01/05	01/02/05			494.45
		GUILLEN,JOSE	01/01/05	01/02/05			448.89
		KAHN,THOMAS S	01/01/05	01/02/05			883.33
		KITCHEN,JOHN H	01/01/05	01/02/05			842.78
		KNUDSEN,PATRICK L	01/01/05	01/02/05			854.45
		KOWALSKI,DANIEL J	01/01/05	01/02/05			859.45
		KUCK,ANGELA S	01/01/05	01/02/05			400.00
		LOFGREN,MICHAEL S	01/01/05	01/02/05			622.22
		LUMIA,JASON J	01/01/05	01/02/05			437.89
		MAGEE,RICHARD EDWARD	01/01/05	01/02/05			581.11
		MAHAN,ROGER	01/01/05	01/02/05			598.33
		MCDOWELL,SHEILA A	01/01/05	01/02/05			325.00
		MCKITRICK,JASON	01/01/05	01/02/05			484.45
		MEADE,RICHARD E	01/01/05	01/02/05			870.00
		MEREDITH,DIANA	01/01/05	01/02/05			472.50
		MINARIK,JOSEPH J	01/01/05	01/02/05			861.66
		MUCKLO,OTTO J	01/01/05	01/02/05			363.33
		NORD,BRIANA M	01/01/05	01/02/05			83.33
		OVERBEEK,KIMBERLY	01/01/05	01/02/05			533.33
		PLATT,LAWRENCE D	01/01/05	01/02/05			272.22
		PUCCERELLA,EDWARD J	01/01/05	01/02/05			337.78
		RESTUCCIA,PAUL	01/01/05	01/02/05			826.11
		ROMITO,JONATHAN	01/01/05	01/02/05			194.45
		DO	12/01/04	12/31/04	EXECUTIVE ASSISTANT (OVERTIME)		42.55
		ROMITO,RYAN CHARLES	01/01/05	01/02/05			256.67
		RUSSELL,SCOTT RICHARD	01/01/05	01/02/05			694.45
		SMITH,CHARLENE B	01/01/05	01/02/05			441.67
		SPICER,SEAN M	01/01/05	01/02/05			628.89
		TSUJI,TAKAKO	01/01/05	01/02/05			388.89
		VENUS, LISA IRVING	01/01/05	01/02/05			483.33
		WEATHERS,ANDREA R	01/01/05	01/02/05			480.56
		WEBBER,STEVEN C	01/01/05	01/02/05			402.78
						PERSONNEL COMPENSATION TOTALS:	23,345.76

		TRAVEL					
02–04	P1	5BU00000083	CITIBANK GOV CARD SERVICE	12/02/04	12/02/04	AIRFARE FEE	15.00
02–28	P1	5BU00000105	JAMES T BATES	12/09/04	12/10/04	TRAVEL SUBSISTENCE	84.00
03–03	HR	ACH236720	DO	12/09/04	12/10/04	ACH PAYMENT RETURN	–84.00
03–10	P1	5BU00000111	CITIBANK GOV CARD SERVICE	10/26/04	10/27/04	AIRFARE FOR RICH MEADE	239.38
03–11	P1	5BU00RW0105	JAMES T BATES	12/09/04	12/10/04	TRAVEL SUBSISTENCE	84.00
						TRAVEL TOTALS:	338.38
		RENT, COMMUNICATION, UTILITIES					
01–19	P1	5BU00000071	FEDERAL EXPRESS CORP	11/22/04	11/23/04	POSTAGE/MAILING SERVICE	5.54
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	379.15
01–31	S5	DY503200646		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	731.99
01–31	S5	DY503200649		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	762.00
01–31	S5	DY503200650		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,226.62
03–21	P2	HCV0500372	VERIZON WIRELESS	03/09/05	03/09/05	7750 BLACKBERRY	189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,295.29
		PRINTING AND REPRODUCTION					
01–13	P1	5BU00000060	ACCURATE WORD LLC.	12/22/04	12/22/04	PRINTING AND REPRODUCTION	140.50
01–13	P1	5BU00000061	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION	388.00
						PRINTING AND REPRODUCTION TOTALS:	528.50
		OTHER SERVICES					
01–24	P1	5BU00000070	JOSE GUILLEN	11/22/04	11/22/04	SERVICE CONTRACT	578.99
03–19	P1	5BU00000117	SEVEN WORLDWIDE	12/16/04	12/16/04	SERVICE CONTRACT	1,000.00
03–19	P1	5BU00000118	DO	12/17/04	12/17/04	SERVICE CONTRACT	900.00
						OTHER SERVICES TOTALS:	2,478.99
		SUPPLIES AND MATERIALS					
01–06	P2	OSS32478	BOISE CASCADE OFFICE PRODUCTS	09/29/04	09/29/04	HP LASERJET PAPER, LETTERSIZE,	819.00
01–06	P2	OSS4M600092	DO	08/02/04	08/02/04	AVERY SLANT RING VIEW BINDERS	107.40
01–13	P1	5BU00000062	DEER PARK SPRING WATER	11/01/04	11/30/04	BOTTLED WATER	174.82
01–13	P1	5BU00000063	DO	11/01/04	11/30/04	BOTTLED WATER	66.97
01–13	P1	5BU00000064	DO	11/01/04	11/30/04	BOTTLED WATER	31.98
01–18	P2	OSS33065	BOISE OFFICE SOLUTIONS	12/07/04	12/07/04	LAMINATING TAPE - BROTHER "TZ"	27.22
01–19	P1	5BU00000072	MORE DIRECT, INC.	11/23/04	11/23/04	OFFICE SUPPLIES	720.00
01–19	P1	5BU00000073	DO	11/22/04	11/22/04	OFFICE SUPPLIES	66.00
01–19	P1	5BU00000074	DO	12/07/04	12/07/04	OFFICE SUPPLIES	457.85
01–31	S1	05031000089		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	11.64
02–04	P1	5BU00000085	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	102.91
02–04	P1	5BU00000086	DO	12/01/04	12/31/04	BOTTLED WATER	47.25
02–04	P1	5BU00000087	DO	12/01/04	12/31/04	BOTTLED WATER	37.98
02–04	P1	5BU00000084	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	US CODE, WESTLAW	629.00
02–28	P1	5BU00000102	GENERAL BINDING CORPORATION	12/07/04	12/07/04	OFFICE SUPPLIES	1,152.45
02–28	P1	5BU00000103	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,160.00
02–28	P1	5BU00000101	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	OFFICE SUPPLIES	629.00
						SUPPLIES AND MATERIALS TOTALS:	10,241.47
		EQUIPMENT					
01–21	F2	RN000009293	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280	1,461.97

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 COMMITTEE ON BUDGET—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,461.97
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX280		1,262.74
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX 28		1,540.27
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX 28		1,540.27
01–21	F2	RN000009293	DO	01/12/05	01/12/05	COMPUTER - DELL OPTIPLEX GX 28		1,540.27
02–03	P1	5A613000135	CDW GOVERNMENT C/O ISM INC.	12/14/04	12/14/04	RECORDER		529.00
02–03	P1	5A613000136	MORE DIRECT, INC.	12/02/04	12/02/04	CAMERA		1,118.00
02–03	P1	5A613000137	DO	11/22/04	11/22/04	SCREEN DISPLAY		2,296.00
02–04	F2	RW000009506	CANON USA	01/18/05	01/18/05	COPIER - CANON IMAGERUNNER 105		25,590.00

02–04	F2	RW000009506	DO	01/18/05	01/18/05	COPIER - CANON CIR C3220G	13,963.00
02–04	F2	RW000009506	DO	01/18/05	01/18/05	COPIER - CANON CIR C3220G	13,963.00
02–10	F2	RN000009620	DELL DIRECT SALES	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
02–10	F2	RN000009620	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
02–10	F2	RN000009620	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
02–10	F2	RN000009620	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
02–10	F2	RN000009620	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
02–10	F2	RN000009620	DO	01/27/05	01/27/05	LAPTOP - DELL LATITUDE D600 2.	2,306.65
						EQUIPMENT TOTALS:	132,872.03
						GENERAL EXPENDITURES TOTALS:	174,100.42
						OFFICE TOTALS:	174,100.42

2005 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,021,857.92	1,021,857.92
PERSONNEL BENEFITS	1,207.69	1,207.69
TRAVEL	1,375.07	1,375.07
RENT, COMMUNICATION, UTILITIES	19,832.36	19,832.36
PRINTING AND REPRODUCTION	455.80	455.80
OTHER SERVICES	12,351.24	12,351.24
SUPPLIES AND MATERIALS	19,243.06	19,243.06
EQUIPMENT	11,770.11	11,770.11
GENERAL EXPENDITURES TOTALS:	1,088,093.25	1,088,093.25
OFFICE TOTALS:	1,088,093.25	1,088,093.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,BENJAMIN B	02/01/05	03/31/05		9,166.66
BAKER,ANDREW WILLIS	01/03/05	03/31/05		29,333.33
BRECHBILL,SARAH CHRISTINE	01/24/05	03/31/05		1,116.67
CAHILL,JAMES H	01/03/05	03/31/05		16,866.67
CARTER,JEREMY	01/03/05	03/31/05		7,088.90
CONLEY,HOWARD H	01/03/05	03/31/05		38,860.56
DAULBY,JENNIFER A	01/03/05	03/31/05		14,666.67
DEMERT,APRIL V	02/28/05	03/31/05		5,958.34
DUNLAP,MICHAEL D	01/03/05	03/31/05		8,555 56
EBERSOLE,DAVID	01/03/05	03/31/05		35,388.90
FARRIS,WILLIAM BRANDON	01/03/05	03/31/05		7,333.33
DO	02/01/05	02/28/05	(OVERTIME)	32.45
FOLBRE,CLAIRE K	01/03/05	03/31/05		12,744.44
GALLAGHER,LYNN F	01/03/05	03/31/05		36,646 67
GATTIS,BRENT W	01/03/05	03/31/05		32,688.89
GINGRICH,CALLISTA LOUISE	01/03/05	03/31/05		24,200 00
GOLDBERG,JOHN	01/03/05	03/31/05		24,055.55
GOULE,EARNEST C	01/03/05	03/31/05		17,111.10
GRAVES,SCOTT C	01/05/05	03/31/05		4,099.33
HATERIUS,STEPHEN	01/03/05	03/31/05		40,083.32
HAUGEN,JOHN A	01/03/05	03/31/05		38,860 56
HUBERT,LAVERNE PATRICK	01/03/05	02/23/05		22,521.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON AGRICULTURE—Con.								
			IMBERGAMO,WILLIAM	01/03/05	03/31/05			23,222.23
			JACKSON,TONY	01/03/05	03/31/05			13,933.33
			JAGGER,CRAIG	01/03/05	03/31/05			33,644.43
			JOHNSON,ANDREW F	01/03/05	03/01/05			15,241.66
			KELLEY,LISA Y	01/03/05	03/04/05			12,572.22
			KEYSER,DIANE M	01/03/05	03/31/05			25,666.67
			KOWALSKI,ALISE	01/03/05	03/31/05			7,822.23
			KRAMP,KEVIN JOHN	01/03/05	03/31/05			34,139.99
			LAREW,ROBERT L	01/19/05	03/31/05			25,000.01
			MAXWELL,JOSH	01/03/05	03/31/05			9,777.77
			MIDDLETON,JAMES RUSSELL	01/03/05	03/31/05			33,000.00
			MILLER, PAMILYN S	01/03/05	03/31/05			16,722.22
			MUNDAY,J MERRICK	01/03/05	03/31/05			22,833.34
			MYERS,STEPHANIE A	01/03/05	03/31/05			18,533.33
			O'CONNER,WILLIAM E	01/03/05	03/31/05			39,257.77
			PARKER,ELIZABETH J	01/03/05	03/31/05			21,222.22
			RILEY,JOHN P	01/03/05	03/31/05			33,000.00
			RITCHIE,BRANDEN	01/03/05	02/28/05			9,666.67
			RUSNAK,SHARON S	01/03/05	03/31/05			19,066.67
			SCHERTZ,MATT	01/03/05	03/31/05			10,222.22
			SEYFERT,CHRISTY CROMLEY	01/03/05	02/18/05			10,861.11
			SIMMONS,ANNE	01/03/05	03/31/05			26,888.90
			SMITH,DEBORA A	01/03/05	03/31/05			24,444.44
			SMITH,MATTHEW S	01/03/05	03/31/05			10,266.67
			STRAUGHN,PELHAM	01/03/05	03/31/05			17,944.44
			THOMSON,RICHARD G	01/03/05	03/31/05			35,388.90
			WEGMEYER,TYLER E	01/03/05	03/31/05			15,888.90
			WESTON,RYAN E	01/03/05	03/31/05			24,055.55
			WEYER,JAMIE J	01/03/05	03/31/05			4,194.67
							PERSONNEL COMPENSATION TOTALS:	1,021,857.92
		PERSONNEL BENEFITS						
01–31	S7	05031000000		01/01/05	01/31/05	TRANSIT BENEFITS		348.54
02–28	S7	05059000000		02/01/05	02/28/05	TRANSIT BENEFITS		395.47
03–31	S7	05090000000		03/01/05	03/31/05	TRANSIT BENEFITS		463.68
							PERSONNEL BENEFITS TOTALS:	1,207.69
		TRAVEL						
01–27	P1	5AG00000046	WILLIAM E. O'CONNER	01/24/05	01/24/05	TAXI		15.00
02–16	P1	5AG00000063	MATT SCHERTZ	02/08/05	02/08/05	TAXI		24.00
02–17	P1	5AG00000065	SARAH C. BRECHBILL	02/14/05	02/14/05	TAXI		12.00
02–17	P1	5AG00000064	WILLIAM E. O'CONNER	01/28/05	01/28/05	TAXI		14.00
02–24	P1	5AG00000068	HON. COLLIN PETERSON	01/21/05	01/24/05	TRAVEL SUBSISTENCE		771.63
03–16	P1	5AG00000074	JEREMY CARTER	03/04/05	03/08/05	PRIVATE AUTO MILEAGE		237.73
03–16	P1	5AG00000075	JOHN GOLDBERG	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		154.71

03–17	P1	5AG00000077	ANNE SIMMONS	02/28/05	02/28/05	TAXI	7.00
03–29	P1	5AG00000085	RYAN E WESTON	02/01/05	03/14/05	LOCAL TRANSPORTATION	103.00
03–29	P1	5AG00000084	WILLIAM E. O'CONNER	03/08/05	03/16/05	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	1,375.07
		RENT, COMMUNICATION, UTILITIES					
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/10/05	01/10/05	OVERNIGHT MAIL	6.11
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	11.00
01–27	CB	FXF050126A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	166.38
02–03	P1	5AG00000057	MICHAEL DAVID DUNLAP	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	10.20
02–18	CB	FXF050217A	FEDERAL EXPRESS CORP	02/04/05	02/04/05	OVERNIGHT MAIL	11.00
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	5.50
02–28	S4	05059001004		01/03/05	01/31/05	RECORDING (TRANSFER)	255.00
02–28	S5	DY506000001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	445.00
02–28	S5	DY506000003		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,112.00
02–28	S5	DY506000004		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	6,759.09
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	1,407.59
03–30	S3	05089G00001		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	63.00
03–31	S5	DY509100001		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	1,036.00
03–31	S5	DY509100003		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,444.00
03–31	S5	DY509100004		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	7,100.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,832.36
		PRINTING AND REPRODUCTION					
01–27	P1	5AG00000047	ACCURATE WORD LLC.	01/17/05	01/17/05	PRINTING AND REPRODUCTION	20.95
01–27	P1	5AG00000048	DO	01/15/05	01/15/05	PRINTING AND REPRODUCTION	20.95
01–28	S3	05028000001		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
02–01	P1	5AG00000053	ACCURATE WORD LLC.	01/24/05	01/24/05	PRINTING AND REPRODUCTION	11.00
02–03	P1	5AG00000058	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	40.90
02–28	S3	05059000001		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	70.40
03–01	IV	5A901000078	OFFICE OF THE CLERK			REPRO-P.L. 108-465 & 498	195.00
03–17	P1	5AG00000078	ACCURATE WORD LLC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	20.95
03–29	P1	5AG00000080	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	20.95
03–29	P1	5AG00000081	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION	20.95
03–29	P1	5AG00000082	DO	03/19/05	03/19/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	455.80
		OTHER SERVICES					
01–11	P1	5AG00000045	JOHN A JURICH	12/01/04	12/31/04	CONSULTING SERVICES	5,579.70
01–27	P1	5AG00000052	DO	01/01/05	01/31/05	CONSULTING SERVICES	5,833.33
01–31	HV	5A903001110	DO	12/01/04	12/31/04	CORR. 01/11/05 DOC 5AG00000045	–5,579.70
03–03	P1	5AG00000073	DO	02/01/05	02/28/05	CONSULTING SERVICE	5,541.66
03–07	IV	5A901000085	US HOUSE GIFT SHOP			TRAVEL-00-299018 2/15/05	782.90
03–07	IV	5A901000085	DO			TRAVEL-00-299122 2/16/05	193.35
						OTHER SERVICES TOTALS:	12,351.24
		SUPPLIES AND MATERIALS					
01–11	P1	5AG00000043	INSIDE U.S. TRADE	05/01/05	04/30/07	PUBLICATION/REFERENCE MATERIAL	2,240.00
01–11	P1	5AG00000042	LYNN F GALLAGHER	01/06/05	01/06/05	OFFICE SUPPLIES	89.94
01–27	P1	5AG00000049	BETTER BREW COFFEE CO.	01/10/05	01/10/05	COFFEE SERVICE	43.30
01–27	P1	5AG00000050	CDW GOVERNMENT C/O ISM INC.	01/10/05	01/10/05	OFFICE SUPPLIES	390.00
01–31	S1	05031000001		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	381.52
02–03	P1	5AG00000055	ALISE K. KOWALSKI	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	59.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON AGRICULTURE—Con.								
02–03	P1	5AG00000054	DIANE M. KEYSER	01/05/05	01/05/05	PUBLICATION/REFERENCE MATERIAL		50.95
02–03	P1	5AG00000056	J MERRICK MUNDAY	01/31/05	01/31/05	OFFICE SUPPLIES		61.93
02–03	P1	5AG00000059	NATIONAL JOURNAL	01/19/05	01/19/05	CONGRESS DAILY		1,899.00
02–16	P1	5AG00000061	ALISE K. KOWALSKI	02/05/05	02/05/05	OFFICE SUPPLIES		36.74
02–16	P1	5AG00000062	BETTER BREW COFFEE CO	02/01/05	02/01/05	FOOD & BEVERAGE FOR MEETINGS		66.40
02–17	P1	5AG00000066	ALISE K. KOWALSKI	02/16/05	02/16/05	OFFICE SUPPLIES		10.49
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		26.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		16.77
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		26.97
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		16.77
02–17	C1	NW200504200	DO	01/13/05	01/13/05	BOTTLED WATER		27.96
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		9.78
02–17	C1	NW200504200	DO	01/20/05	01/20/05	BOTTLED WATER		26.97
02–22	P2	OSS35446	OFFICE MAX SOLUTIONS	02/02/05	02/02/05	ROTARY TRIMMER - PAPER CUTTER		122.54
02–24	P1	5AG00000067	JOSH MAXWELL	02/12/05	02/12/05	PUBLICATION/REFERENCE MATERIAL		46.18
02–24	P1	5AG00000069	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		9,921.60
02–28	S1	05059000001		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		963.93
03–03	P1	5AG00000071	CDW GOVERNMENT C/O ISM INC.	02/08/05	02/08/05	OFFICE SUPPLIES		162.62
03–03	P1	5AG00000072	DO	02/08/05	02/08/05	OFFICE SUPPLIES		42.00
03–03	P1	5AG00000070	SHARON S. RUSNAK	02/21/05	02/21/05	OFFICE SUPPLIES		10.35
03–16	P1	5AG00000076	PROFESSIONAL FARMERS OF	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		476.00
03–17	P1	5AG00000079	CDW GOVERNMENT C/O ISM INC.	02/16/05	02/16/05	OFFICE SUPPLIES		126.00
03–29	P1	5AG00000086	BETTER BREW COFFEE CO.	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		43.30
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		26.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		13.00
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		13.98
03–29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER		20.97
03–29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER		97.86
03–29	C1	NW200508100	DO	02/10/05	02/10/05	BOTTLED WATER		44.73
03–29	C1	NW200508100	DO	02/09/05	02/09/05	BOTTLED WATER		114.87
03–29	P1	5AG00000083	ROBERT L LAREW	03/15/05	03/15/05	OFFICE SUPPLIES		6.82
03–29	P1	5AG00000087	THE WASHINGTON POST	03/27/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		327.60
03–31	S1	05090000001		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,095.00
							SUPPLIES AND MATERIALS TOTALS:	19,243.06
		EQUIPMENT						
01–31	S8	MA000434250		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,923.37

02–28	S8	MA000445843	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,923.37
03–31	S8	MA000456595	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,923.37
					EQUIPMENT TOTALS:	11,770.11
					GENERAL EXPENDITURES TOTALS:	1,088,093.25
					OFFICE TOTALS:	1,088,093.25

2004 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	01/01/05	01/02/05	666.67
CAHILL,JAMES H	01/01/05	01/02/05	561.11
CARTER,JEREMY	01/01/05	01/02/05	338.89
CONLEY,HOWARD H	01/01/05	01/02/05	883.20
DAULBY,JENNIFER A	01/01/05	01/02/05	511.11
DUNLAP,MICHAEL D	01/01/05	01/02/05	372.22
EBERSOLE,DAVID	01/01/05	01/02/05	861.11
FARRIS,WILLIAM BRANDON	01/01/05	01/02/05	344.44
FOLBRE,CLAIRE K	01/01/05	01/02/05	433.33
GALLAGHER,LYNN F	01/01/05	01/02/05	870.00
GATTIS,BRENT W	01/01/05	01/02/05	861.11
GINGRICH,CALLISTA LOUISE	01/01/05	01/02/05	727.78
GOLDBERG,JOHN	01/01/05	01/02/05	705.56
HAUGEN,JOHN A	01/01/05	01/02/05	883.20
HUBERT,LAVERNE PATRICK	01/01/05	01/02/05	883.20
IMBERGAMO,WILLIAM	01/01/05	01/02/05	705.56
JACKSON,TONY	01/01/05	01/02/05	592.22
JAGGER,CRAIG	01/01/05	01/02/05	855.56
JOHNSON,ANDREW F	01/01/05	01/02/05	800.00
KELLEY,LISA Y	01/01/05	01/02/05	676.67
KEYSER,DIANE M	01/01/05	01/02/05	761.11
KOWALSKI,ALISE	01/01/05	01/02/05	355.56
KRAMP,KEVIN JOHN	01/01/05	01/02/05	855.00
MAXWELL,JOSH	01/01/05	01/02/05	400.00
MIDDLETON,JAMES RUSSELL	01/01/05	01/02/05	845.00
MILLER, PAMILYN S	01/01/05	01/02/05	538.89
MUNDAY,J MERRICK	01/01/05	01/02/05	677.78
MYERS,STEPHANIE A	01/01/05	01/02/05	561.11
O'CONNER,WILLIAM E	01/01/05	01/02/05	892.22
PARKER,ELIZABETH J	01/01/05	01/02/05	622.22
RILEY,JOHN P	01/01/05	01/02/05	813.33
RITCHIE,BRANDEN	01/01/05	01/02/05	333.33
RUSNAK,SHARON S	01/01/05	01/02/05	670.00
SCHERTZ,MATT	01/01/05	01/02/05	372.22
SEYFERT,CHRISTY CROMLEY	01/01/05	01/02/05	650.00
SIMMONS,ANNE	01/01/05	01/02/05	773.33
SMITH,DEBORA A	01/01/05	01/02/05	733.33
SMITH,MATTHEW S	01/01/05	01/02/05	233.33
STRAUGHN,PELHAM	01/01/05	01/02/05	566.67
THOMSON,RICHARD G	01/01/05	01/02/05	861.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON AGRICULTURE—Con.								
			VAILLANCOURT,J J	01/01/05	01/02/05			622.22
			WEGMEYER,TYLER E	01/01/05	01/02/05			538.89
			WESTON,RYAN E	01/01/05	01/02/05			705.56
			WEYER,JAMIE J	01/01/05	01/02/05			95.33
							PERSONNEL COMPENSATION TOTALS:	28,010.48
		TRAVEL						
02–16	P1	5AG00000060	TYLER E WEGMEYER	10/19/04	10/19/04	TAXI		12.00
							TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES						
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–31	S5	DY503200001		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		240.00
01–31	S5	DY503200002		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1,112.00
01–31	S5	DY503200003		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,663.75
02–14	P2	HCV0500793	VERIZON WIRELESS	01/26/05	01/26/05	V710 CELLPHONE		4,419.83
02–14	P2	HCV0500793	DO	01/26/05	01/26/05	25 XTR CAP BATTERY FOR V710 CE		1,124.75
02–14	P2	HCV0500793	DO	01/26/05	01/26/05	HANGUP CUP FOR HANDSFREE FOR V		1,499.60
02–28	P2	HCV0500811	DO	01/26/05	01/26/05	V710 CELLULAR PHONES		8,579.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,682.34
		PRINTING AND REPRODUCTION						
01–04	P1	5AG00000036	ACCURATE WORD LLC.	09/15/04	09/15/04	PRINTING AND REPRODUCTION		20.95
01–04	P1	5AG00000040	DO	12/21/04	12/21/04	PRINTING AND REPRODUCTION		20.95
							PRINTING AND REPRODUCTION TOTALS:	41.90
		OTHER SERVICES						
01–31	HV	5A903001110	JOHN A JURICH	12/01/04	12/31/04	CONSULTANT SERVICES		5,579.70
							OTHER SERVICES TOTALS:	5,579.70
		SUPPLIES AND MATERIALS						
01–03	P1	5AG00000026	JOURNAL OF COMMERCE			NEWSPAPER SUBSCRIPTION		–329.00
01–03	P1	5AG00000027	DO			NEWSPAPER SUBSCRIPTION		–329.00
01–04	P1	5AG00000037	BETTER BREW COFFEE CO.	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS		41.65
01–04	P1	5AG00000038	CDW GOVERNMENT C/O ISM INC.	12/07/04	12/07/04	OFFICE SUPPLIES		103.88
01–04	P1	5AG00000039	DO	12/08/04	12/08/04	OFFICE SUPPLIES		503.80
01–04	P1	5AG00000041	WILLIAM B. FARRIS	12/19/04	01/02/05	OFFICE SUPPLIES		220.43
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		26.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500500	DO	12/14/04	12/14/04	BOTTLED WATER		111.84
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		6.99
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		13.98
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		101.38
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		39.44
01–07	C1	NW200500500	DO	12/20/04	12/20/04	BOTTLED WATER		32.45

01-21	P2	OSM8696	B & H PHOTO VIDEO	07/07/04	07/07/04	CANON SPEEDLITE 550EX/ USA #(	329.95
01-21	P2	OSM8696	DO	07/07/04	07/07/04	CANON OFF-CAMERA SHOE CORD 2 F	47.95
01-21	P2	OSM8696	DO	07/07/04	07/07/04	FLASH BRACKET W/ FLASH FLIP /	49.95
01-21	P2	OSM8696	DO	07/07/04	07/07/04	CULLMAN UNIVERSAL 3301 MACRO /	179.95
01-21	P2	OSM8696	DO	07/07/04	07/07/04	SHIPPING	14.50
01-27	P1	5AG00000051	BACON'S INFORMATION INC.	12/17/04	12/17/04	SUBSCRIPTION/BALANCE	20.00
01-31	P2	OSM9683	WINTERNALS SOFTWARE LLC	01/10/05	01/10/05	PRODUCT ASSURANCE PLAN	240 00
01-31	P2	OSM9683	DO	01/10/05	01/10/05	SHIPPING CHARGE	7.50
02-08	P2	OSM9685	ACOUSTICAL SOLUTIONS INC.	01/10/05	01/10/05	SONEX CLASSIC ACOUSTICAL FOAM	1,065.00
02-08	P2	OSM9685	DO	01/10/05	01/10/05	SONEX WILLTEC COMPOSITE 2 SHEE	500.00
02-08	P2	OSM9685	DO	01/10/05	01/10/05	FREIGHT CHARGE	348.27
02-08	P2	OSM9684	BRADLEY BROADCAST	01/10/05	01/10/05	WHIRLWIND PCDI JACKS FOR STERO	139.00
02-17	P2	OSM9677	CDW GOVERNMENT INC	01/12/05	01/12/05	MAXELL 1PK LTO UNIV CLEAN CART	280.00
02-17	P2	OSM9677	DO	01/12/05	01/12/05	MAXELL LTO3 ULTRIUM 400/800	7,680.00
02-17	P2	OSM9679	DO	01/12/05	01/12/05	NEC COMPACT 50" TABLETOP SCREE	280.00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	APC REPLACMENT BATTERIS FOR SU	92.00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	APC REPLACMENT BATTERIS FOR BP	102.00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	APC REPLACMENT BATTERIS FOR SU	230 00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	APC REPLACMENT BATTERIS FOR SU	900.00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	APC REPLACMENT BATTERIS SU1400	450 00
02-17	P2	OSM9680	DO	01/08/05	01/08/05	FREIGHT	100.00
02-17	P2	OSM9681	DO	01/08/05	01/08/05	SOFTWARE - ADO ILLUSTRATOR CS	800.18
02-17	P2	OSM9681	DO	01/08/05	01/08/05	ADO ILLUSTRATOR 1Y MNT, AGS-0	235.60
02-17	P2	OSM9681	DO	01/08/05	01/08/05	SOFTWARE - ADO INDESIGN CS 3 W	631 26
02-17	P2	OSM9681	DO	01/08/05	01/08/05	ADO INDESIGN 1Y MNT, AGS-0994	262 24
02-17	P2	OSM9681	DO	01/08/05	01/08/05	SOFTWARE - ADO GOLIVE 1Y MNT,	111.14
02-17	P2	OSM9681	DO	01/08/05	01/08/05	SOFTWARE - MMD DREAMWEAVER MX	718.00
03-02	P1	5AG00RW0026	THE JOURNAL OF COMMERCE	01/01/05	12/31/06	NEWSPAPER SUBSCRIPTION/REISSUE	329 00
03-02	P1	5AG00RW0027	DO	01/01/05	12/31/06	NEWSPAPER SUBSCRIPTION/REISSUE	329 00
						SUPPLIES AND MATERIALS TOTALS:	17,066.33
		EQUIPMENT					
01-31	P2	OSM9683	WINTERNALS SOFTWARE LLC	01/10/05	01/10/05	SOFWARE - 01-H-ADMIN-PAK-4	1,129.50
02-08	P2	OSM9675	XEROX CORP OFFICE PRINT. BUS	01/12/05	01/12/05	EXTENDED WARRANTY - PHASER 770	1,151.10
02-08	P2	OSM9675	DO	01/12/05	01/12/05	EXTENDED WARRANTY - PHASER 775	1,117.94
02-08	P2	OSM9675	DO	01/12/05	01/12/05	EXTENDED WARRANTY - PHASER 775	1,114.86
02-16	F2	RN000009746	COMPUMART	02/07/05	02/07/05	SECURITY MONITORING SYSTEM - N	11,329.12
03-07	F2	RN000009938	CDW GOVERNMENT INC	02/10/05	02/10/05	MOUNT - HP RACK 10642	10,514.52
03-24	F2	RN000010352	DO	03/14/05	03/14/05	SWITCH - CISCO CATALYST 2970	4,655 00
03-24	F2	RN000010352	DO	03/14/05	03/14/05	SWITCH - CISCO CATALYST 2970	4,655 00
03-24	F2	RN000010360	DO	03/14/05	03/14/05	PROJECTOR - NEC LT265	3,305.00
						EQUIPMENT TOTALS:	38,972.04
						GENERAL EXPENDITURES TOTALS:	108,364.79
						OFFICE TOTALS:	108,364.79

2003 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

03-02	CO	5YZ6193595	CAPITAL PRESS	12/01/03	12/31/04	CANCELED CHECK - STALE DATED	-44 00
						SUPPLIES AND MATERIALS TOTALS:	-44 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2003 COMMITTEE ON AGRICULTURE—Con.							
					GENERAL EXPENDITURES TOTALS:		–44.00
					OFFICE TOTALS:		–44.00
2005 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,156,246.31	1,156,246.31
					PERSONNEL BENEFITS	1,195.10	1,195.10
					RENT, COMMUNICATION, UTILITIES	6,686.91	6,686.91
					PRINTING AND REPRODUCTION	175.89	175.89
					SUPPLIES AND MATERIALS	7,583.77	7,583.77
					EQUIPMENT	19,862.83	19,862.83
					GENERAL EXPENDITURES TOTALS:	1,191,750.81	1,191,750.81
					OFFICE TOTALS:	1,191,750.81	1,191,750.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,BRIAN R	01/03/05	03/31/05			7,333.33
		DO	02/01/05	02/28/05	(OVERTIME)		86.54
		ANFINSON ROSS,REBECCA	02/01/05	03/31/05			13,333.34
		ARCANGELI,PAUL	01/03/05	03/31/05			23,334.00
		ARENDALL,EDWARD HAYES	01/10/05	03/31/05			8,494.45
		BARNES,FRANK ALVERON	01/03/05	03/31/05			13,811.09
		DO	02/01/05	02/28/05	(OVERTIME)		168.68
		BERNIER,JUSTIN P	01/03/05	01/07/05			665.09
		BOPE,HEATH R	03/14/05	03/31/05			3,541.67
		BOPE,LYNN M	03/14/05	03/31/05			3,541.67
		BOWMAN,DIANE W	01/03/05	02/16/05			7,450.30
		BRADY,HUGH P	01/03/05	03/31/05			26,591.58
		BURNETTE,LINDA MARIE	01/03/05	03/31/05			17,167.83
		CHAPLA,JOHN D	01/03/05	03/31/05			35,371.70
		CLUKEY,TAYLOR L	01/18/05	03/31/05			6,083.33
		DO	01/03/05	02/28/05	(OVERTIME)		227.16
		CONATON,ERIN C	01/03/05	03/31/05			26,939.02
		CROFT,KATHERINE	01/03/05	03/31/05			8,594.44
		DEALY,LOREN L	01/03/05	03/31/05			9,641.40
		DO	02/01/05	02/28/05	(OVERTIME)		279.66
		DINH,UYEN	01/03/05	03/31/05			22,450.42
		DUNNE,CLAIRE E	01/03/05	03/31/05			9,149.82
		DO	02/01/05	02/28/05	(OVERTIME)		179.84
		EPLEY,MARK D	03/27/05	03/31/05			1,511.11
		FENGLER,JOSEPH V	01/03/05	03/31/05			25,327.37
		FLOOD,CURTIS B	01/03/05	03/31/05			9,384.00
		DO	01/03/05	02/28/05	(OVERTIME)		126.93

FRASER,MARY ELLEN	01/03/05	03/31/05		28,760.93
GELINAS,SARAH C	02/14/05	03/31/05		3,916.67
GIGLIO,JENNIFER	01/10/05	03/31/05		9,771.03
GODWIN,JAMES W	01/03/05	03/31/05		21,129.83
GRAY,BETTY B	01/03/05	03/31/05		17,370.15
GREEN,JEFFERY A	01/03/05	03/31/05		24,103.48
HARTMAN,JOSHUA	01/03/05	03/31/05		20,797.56
HAWLEY,THOMAS E	01/03/05	03/31/05		32,113.84
HIGGINS,MICHAEL R	01/03/05	03/31/05		29,017.62
HUNTER,ANDREW P	03/01/05	03/31/05		7,916.67
JAMES,JEANETTE S	01/03/05	03/31/05		25,371.94
JOHNSTON,HUGH N	01/03/05	03/31/05		35,964.23
KAPLAN,DANLEIGH	01/03/05	01/14/05		1,561.50
LASSELLE,ALEXIS	01/03/05	03/31/05		16,237.94
LAUTRUP,ROBERT W	01/03/05	03/31/05		28,423.57
LEWIS,MARK R	01/03/05	03/31/05		22,316.28
LOCKHART,CHANDLER	01/03/05	03/31/05		7,604.18
DO	02/01/05	02/28/05	(OVERTIME)	110.59
MARCK,WILLIAM ROLAND	01/03/05	03/01/05		16,120.96
MESSERA,HEATHER	01/03/05	03/31/05		7,857.89
DO	01/03/05	02/28/05	(OVERTIME)	126.12
MIDDLETON,VICTORIA J	01/03/05	03/31/05		10,666.66
NATTER,WILLIAM H	01/03/05	03/31/05		24,433.39
NEAL,WHITNEY H	01/03/05	03/31/05		12,663.72
OSTENDORFF,WILLIAM C	01/03/05	03/31/05		28,732.75
PAWLOSKI,RICHARD A	01/10/05	03/31/05		20,250.00
RANGEL,ROBERT S	01/03/05	03/31/05		36,666.67
REDMOND,JORDAN A	01/10/05	03/31/05		3,861.00
REED,JEAN D	01/03/05	03/31/05		24,536.97
ROACH,DOUGLAS C	01/03/05	03/31/05		32,615.34
SCHIMMEL,DIANA C	03/16/05	03/31/05		357.50
SCHWEITER,HENRY J	01/03/05	03/31/05		36,666.67
SIMMONS,ROBERT L	01/03/05	03/31/05		31,441.50
SLOAN,CARRIE M	01/03/05	03/31/05		19,029.08
STAVENAS,HARALD O	01/03/05	03/31/05		28,532.75
STERNER,ERIC R	01/03/05	03/31/05		29,053.33
SULLIVAN,JOHN F	01/03/05	03/31/05		27,779.00
THOMPSON,RITA D	01/03/05	01/04/05		577.67
TOLLESON,JESSE D	01/03/05	03/31/05		15,282.61
VAART,RYAN	01/03/05	03/31/05		22,450.42
WADA,DEBRA S	01/03/05	03/31/05		23,277.78
WARNER,NANCY M	01/03/05	03/31/05		19,488.42
WARRINGTON,ERNEST B	01/03/05	03/31/05		21,112.17
WOLFF,MIRIAM	01/03/05	03/31/05		20,297.55
WRIGHT,BRENDA J	01/03/05	03/31/05		20,452.18
YOUNG,LINDSAY	01/03/05	03/31/05		8,642.43
			PERSONNEL COMPENSATION TOTALS:	1,156,246.31
PERSONNEL BENEFITS				
01-31 S7 05031000208	01/01/05	01/31/05	TRANSIT BENEFITS	170.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 ARMED SERVICES COMMITTEE—Con.								
02–28	S7	05059000238		02/01/05	02/28/05	TRANSIT BENEFITS		390.23
03–31	S7	05090000248		03/01/05	03/31/05	TRANSIT BENEFITS		634.75
							PERSONNEL BENEFITS TOTALS:	1,195.10
		RENT, COMMUNICATION, UTILITIES						
02–28	S5	DY506000488		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		1,696.00
02–28	S5	DY506000491		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,050.00
02–28	S5	DY506000492		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		340.73
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		441.89
03–31	S5	DY509100492		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		1,440.00
03–31	S5	DY509100495		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,066.00
03–31	S5	DY509100496		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		652.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,686.91
		PRINTING AND REPRODUCTION						
01–11	P1	5NS00000016	XEROX CORPORATION	09/01/04	09/30/04	PRINTING AND REPRODUCTION		105.17
01–11	P1	5NS00000017	DO	09/30/04	10/29/04	PRINTING AND REPRODUCTION		70.72
							PRINTING AND REPRODUCTION TOTALS:	175.89
		SUPPLIES AND MATERIALS						
01–12	CO	Z6191920	AVIATION WEEK	11/29/04	11/28/05	PAYMENT OVER CANCELLATION		1,785.00
01–31	S1	05031000027		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		437.00
02–14	P2	OSS35308	BOISE OFFICE SOLUTIONS	01/24/05	01/24/05	MAGNETIC MARKERBOARD, 2' X 3		51.00
02–22	P2	OSS35460	OFFICE MAX SOLUTIONS	02/03/05	02/03/05	ROLODEX REFILL CARD SLEEVES #		24.92
02–23	P2	OSS35518	DO	02/08/05	02/08/05	PILOT G-2 RETRACTABLE GEL ROLL		65.40
02–23	P2	OSS35518	DO	02/08/05	02/08/05	MULTI-SUBJECT NOTEBOOKS 8 1/2		13.80
02–28	S1	05059000021		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,111.37
03–04	P2	OSS35627	ACCUCOM SYSTEMS	02/15/05	02/15/05	HP 81 YELLOW DYE PRINTHEAD/CLE		168.00
03–08	P2	OSS33519	BOISE OFFICE SOLUTIONS	01/14/05	01/14/05	DRY ERASE BOARD 8' X 4' #BON		170.00
03–08	P2	OSS35580	OFFICE MAX SOLUTIONS	02/10/05	02/10/05	PRINTER CARTRIDGE - HP PSC		67.16
03–08	P2	OSS35580	DO	02/10/05	02/10/05	PRINTER CARTRIDGE - HP PSC		111.68
03–08	P2	OSS35603	DO	02/14/05	02/14/05	AVERY INDEX MAKER CLEAR LABEL		261.10
03–09	P2	OSS35681	DO	02/17/05	02/17/05	2 X 11/2 MAGNETIC WHITEBOARD		18.15
03–14	P1	5NS00000029	CDW GOVERNMENT C/O ISM INC.	02/16/05	02/16/05	OFFICE SUPPLIES		80.00
03–14	P1	5NS00000031	DO	01/10/05	01/10/05	OFFICE SUPPLIES		37.99
03–14	P1	5NS00000033	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		121.85
03–14	P1	5NS00000035	JENNIFER GIGLIO	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		36.86
03–14	P1	5NS00000030	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		494.12
03–16	P2	OSS35754	ALLIANCE MICRO	02/24/05	02/24/05	PRINTHEAD / CLEANER SETS FOR H		135.00
03–16	P2	OSS35754	DO	02/24/05	02/24/05	PRINTHEAD / CLEANER SETS FOR H		135.00
03–16	P2	OSS35754	DO	02/24/05	02/24/05	PRINTHEAD / CLEANER SETS FOR H		135.00
03–19	P1	5NS00000037	DOW JONES & COMPANY, INC.	02/13/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–22	P2	OSS35951	OFFICE MAX SOLUTIONS	03/10/05	03/10/05	STENO NOTEBOOK - #P325473		34.00
03–31	S1	05090000021		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,874.37
							SUPPLIES AND MATERIALS TOTALS:	7,583.77
		EQUIPMENT						
01–31	S8	MA000432097		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		6,689.17

02–28	HV	5A901000085	01/03/05	02/28/05	CHARGE MAINT #214137-HSS MEMO	60.00
02–28	S8	MA000443214	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	6,689.17
03–31	S8	MA000452432	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	6,424.49
					EQUIPMENT TOTALS:	19,862.83
					GENERAL EXPENDITURES TOTALS:	1,191,750.81
					OFFICE TOTALS:	1,191,750.81

2004 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI,PAUL	01/01/05	01/02/05	500.00
ARENDALL,EDWARD HAYES	01/01/05	01/02/05	155.56
BARNES,FRANK ALVERON	01/01/05	01/02/05	302.41
BERNIER,JUSTIN P	01/01/05	01/02/05	266.03
BOWMAN,DIANE W	01/01/05	01/02/05	338.65
BRADY,HUGH P	01/01/05	01/02/05	549.42
BURNETTE,LINDA MARIE	01/01/05	01/02/05	375.92
CHAPLA,JOHN D	01/01/05	01/02/05	750.79
CONATON,ERIN C	01/01/05	01/02/05	560.98
CROFT,KATHERINE	01/01/05	01/02/05	155.56
DEALY,LOREN L	01/01/05	01/02/05	211.11
DINH,UYEN	01/01/05	01/02/05	491.58
DUNNE,CLAIRE E	01/01/05	01/02/05	183.93
FENGLER,JOSEPH V	01/01/05	01/02/05	543.63
FLOOD,CURTIS B	01/01/05	01/02/05	200.00
FRASER,MARY ELLEN	01/01/05	01/02/05	618.82
GIGLIO,JENNIFER	01/01/05	01/02/05	172.22
GODWIN,JAMES W	01/01/05	01/02/05	462.67
GRAY,BETTY B	01/01/05	01/02/05	380.35
GREEN,JEFFERY A	01/01/05	01/02/05	527.78
HARTMAN,JOSHUA	01/01/05	01/02/05	444.45
HAWLEY,THOMAS E	01/01/05	01/02/05	692.91
HIGGINS,MICHAEL R	01/01/05	01/02/05	635.38
JAMES,JEANETTE S	01/01/05	01/02/05	555.56
JOHNSTON,HUGH N	01/01/05	01/02/05	777.78
KAPLAN,DANLEIGH	01/01/05	01/02/05	260.25
LASSELLE,ALEXIS	01/01/05	01/02/05	355.56
LAUTRUP,ROBERT W	01/01/05	01/02/05	611.43
LEWIS,MARK R	01/01/05	01/02/05	472.22
LOCKHART,CHANDLER	01/01/05	01/02/05	155.56
MARCK,WILLIAM ROLAND	01/01/05	01/02/05	526.28
MESSERA,HEATHER	01/01/05	01/02/05	161.11
MIDDLETON,VICTORIA J	01/01/05	01/02/05	166.67
NATTER,WILLIAM H	01/01/05	01/02/05	513.11
NEAL,WHITNEY H	01/01/05	01/02/05	277.78
OSTENDORFF,WILLIAM C	01/01/05	01/02/05	607.25
RANGEL,ROBERT S	01/01/05	01/02/05	833.33
REED,JEAN D	01/01/05	01/02/05	537.27
ROACH,DOUGLAS C	01/01/05	01/02/05	714.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 ARMED SERVICES COMMITTEE—Con.								
			SCHWEITER,HENRY J	01/01/05	01/02/05			833.33
			SIMMONS,ROBERT L	01/01/05	01/02/05			636.17
			SLOAN,CARRIE M	01/01/05	01/02/05			416.67
			STAVENAS,HARALD O	01/01/05	01/02/05			607.25
			STERNER,ERIC R	01/01/05	01/02/05			636.17
			SULLIVAN,JOHN F	01/01/05	01/02/05			608.26
			THOMPSON,RITA D	01/01/05	01/02/05			577.67
			TOLLESON,JESSE D	01/01/05	01/02/05			300.73
			VAART,RYAN	01/01/05	01/02/05			491.58
			WADA,DEBRA S	01/01/05	01/02/05			472.22
			WARNER,NANCY M	01/01/05	01/02/05			404.83
			WOLFF,MIRIAM	01/01/05	01/02/05			444.45
			WRIGHT,BRENDA J	01/01/05	01/02/05			447.83
			YOUNG,LINDSAY	01/01/05	01/02/05			172.82
						PERSONNEL COMPENSATION TOTALS:		24,095.45
		RENT, COMMUNICATION, UTILITIES						
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		299.93
01–31	S5	DY503200500		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		1,188.00
01–31	S5	DY503200503		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1,042.00
01–31	S5	DY503200504		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		574.44
03–19	P1	5NS00000036	AT&T	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES		28.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,132.55
		PRINTING AND REPRODUCTION						
01–12	IV	5A901000053	OFFICE OF THE CLERK			REPRO - P.L. 108-375		110.00
						PRINTING AND REPRODUCTION TOTALS:		110.00
		SUPPLIES AND MATERIALS						
01–05	P2	OSS32376	BOISE CASCADE OFFICE PRODUCTS	09/22/04	09/22/04	BUSINESS CARD ADHESIVE TABS,2		5.45
01–06	P2	OSS32710	BOISE OFFICE SOLUTIONS	10/18/04	10/18/04	G-2 RETRACTABLE GEL ROLLER BAL		26.16
01–06	P2	OSS32710	DO	10/18/04	10/18/04	PEN - BLUE, # N131021		26.16
01–31	S1	05031000026		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		2,990.00
03–04	P2	OSS33084	ACCUCOM SYSTEMS	12/07/04	12/07/04	FRAME MARKERBOARD - QUARTET PR		56.41
03–08	P2	OSS32160	BOISE OFFICE SOLUTIONS	09/09/04	09/09/04	WALL CLOCK - 9 IN. BLACK TRIM		11.64
03–14	P1	5NS00000034	THE NEW YORK TIMES	12/02/04	11/30/05	PUBLICATION/REFERENCE MATERIAL		598.00
						SUPPLIES AND MATERIALS TOTALS:		3,713.82
						GENERAL EXPENDITURES TOTALS:		31,051.82
						OFFICE TOTALS:		31,051.82
2005 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,341,977.83	1,341,977.83
						PERSONNEL BENEFITS	2,290.78	2,290.78
						TRAVEL	1,654.42	1,654.42
						RENT, COMMUNICATION, UTILITIES	9,744.54	9,744.54

PRINTING AND REPRODUCTION	343.35	343.35
SUPPLIES AND MATERIALS	6,866.68	6,866.68
EQUIPMENT	8,010.81	8,010.81
GENERAL EXPENDITURES TOTALS:	1,370,888.41	1,370,888.41
OFFICE TOTALS:	1,370,888.41	1,370,888.41

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARRETT,PETER C	01/03/05	03/31/05	15,400.00
BLACKMER,S JONATHAN	01/03/05	03/31/05	26,888.90
BUTLER,JOHN L	03/01/05	03/31/05	9,902.77
CHETTI,CINDY VOSPER	01/03/05	03/31/05	30,555.56
CLINGER,JAMES H	01/03/05	03/31/05	35,444.43
CONSTANTINE,ELENI MARIA	01/03/05	03/31/05	17,252.90
CONZELMAN,JAMES K	01/03/05	03/31/05	1,130.80
CRANFORD,TODD L	01/03/05	03/31/05	25,701.13
DALY,JUSTIN D	01/03/05	03/31/05	29,333.33
DEHNHOFF,TIMOTHY	01/14/05	03/31/05	8,127.79
DELACOURT,SAPNA	01/03/05	01/09/05	1,361.11
DELFIN,RICARDO R	01/03/05	03/31/05	25,666.67
DORR,DALE MICHELE	01/03/05	03/31/05	13,688.90
DUNCAN,THOMAS GAMBLE	02/14/05	03/31/05	20,755.20
ELLIS,DINA A	01/03/05	03/31/05	25,666.67
EPPSTEIN,DAVID M	01/03/05	03/31/05	14,177.77
FOOTE,GEORGE M	01/03/05	03/31/05	8,555.56
FOSTER,ROBERT ULINE	01/03/05	03/31/05	38,946.66
GAMBO,ANGELA S	01/03/05	03/31/05	21,608.90
GARIBAY,MARISOL	01/30/05	03/31/05	4,236.10
GIBBS,SANDRA KAY	01/03/05	03/31/05	34,437.10
GIESTA,MARIA E	01/03/05	03/31/05	3,817.00
GOLDBERG GARY L	01/03/05	03/31/05	16,030.67
GORDON,ROBERT	01/03/05	03/31/05	31,044.43
GORE,JENNIFER PORTER	01/03/05	03/31/05	19,944.44
GUNNELS,WARREN S	01/03/05	03/31/05	16,030.67
HARPER,TODD M	01/03/05	03/31/05	21,629.67
JACONI,KRISTEN E	01/03/05	03/31/05	14,666.67
JEFFERS,ERIKA	01/03/05	03/31/05	24,933.33
JOHNSON,TALLMAN	01/03/05	03/31/05	22,488.90
JONES,CLINTON COLUMBUS	01/03/05	03/31/05	31,777.77
KANGAS,PAUL M	01/03/05	03/31/05	18,333.33
KEECH,ROSEMARY ELIZABETH	01/03/05	03/31/05	14,066.56
KOVAR,PETER	01/03/05	03/31/05	9,033.70
LARKIN,KELLIE	01/03/05	03/31/05	16,030.67
LIZARRAGA,JAIME E	01/03/05	03/31/05	25,177.77
LORD,PATRICIA ANNE	01/03/05	03/31/05	24,200.00
MACMILLAN,KEVIN	01/03/05	03/31/05	24,444.43
MATTHEWS,BARBARA C	01/03/05	03/31/05	28,111.10
MCCOY,DOMINIQUE M	01/03/05	03/31/05	22,000.00
MCDOWELL,CARTER K	01/03/05	03/31/05	35,444.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON FINANCIAL SERVICE—Con.								
			MCELENEY,MICHAEL	01/27/05	03/31/05			11,375.01
			MCGLINCHEY,DANIEL P	01/03/05	03/31/05			25,715.56
			MORAN,JACQUELINE A	03/14/05	03/31/05			4,013.89
			MORGAN,SARAH ANNE	01/03/05	03/31/05			17,111.10
			MORRIS,SCOTT A	01/03/05	03/31/05			25,422.23
			OBEE, JONATHAN	01/03/05	03/31/05			9,777.77
			OLSON,ROGER ALAN	01/03/05	03/31/05			28,111.10
			OXNER,DAVID	01/03/05	03/31/05			7,333.33
			PETERSON,PEGGY A	01/03/05	03/31/05			35,688.90
			PINDER,JOE	01/03/05	03/31/05			25,666.67
			PRICE,BEVERLY B	01/03/05	03/31/05			7,907.30
			RICHERSON,LOIS O	01/03/05	03/31/05			19,311.10
			RILEY,JEFFREY L	01/03/05	03/31/05			23,222.23
			ROSELLO,CHRISTOPHER M	01/03/05	03/31/05			18,333.33
			ROSLANOWICK,JEANNE M	01/03/05	03/31/05			38,280.00
			SAGAR,DEAN M	01/03/05	03/31/05			30,555.56
			SCARDENA,FRANK J	02/08/05	03/31/05			3,680.55
			STEWART,LAWRANNE	01/03/05	03/31/05			30,555.56
			SWAB,KENNETH E	01/03/05	03/31/05			25,666.67
			TILLOTSON,FRANK A	01/03/05	03/31/05			29,333.33
			TRAUL,HOWARD ADDISON	01/03/05	02/01/05			2,255.55
			TRIMBLE,KIM	01/03/05	03/31/05			19,091.10
			WESTRICK,GLENN	01/03/05	03/31/05			22,733.33
			WHEELER,HEATHER C	01/03/05	03/31/05			8,912.43
			WILBER,W SCOTT	01/03/05	03/31/05			26,888.90
			WORELDS,EARNESTINE B	01/03/05	03/31/05			14,456.43
			ZANARDI,JANICE MARIE	01/03/05	01/18/05			2,535.11
							PERSONNEL COMPENSATION TOTALS:	1,341,977.83
		PERSONNEL BENEFITS						
01–31	S7	05031000024		01/01/05	01/31/05	TRANSIT BENEFITS		705.37
02–28	S7	05059000028		02/01/05	02/28/05	TRANSIT BENEFITS		787.99
03–31	S7	05090000028		03/01/05	03/31/05	TRANSIT BENEFITS		797.42
							PERSONNEL BENEFITS TOTALS:	2,290.78
		TRAVEL						
03–02	P1	5BA00000072	DOMINIQUE MCCOY	01/19/05	01/21/05	TRAVEL SUBSISTENCE		187.04
03–02	P1	5BA00000076	DO	02/17/05	02/18/05	TRAVEL SUBSISTENCE		207.85
03–02	P1	5BA00000071	ROGER ALAN OLSON	01/19/05	01/20/05	TRAVEL SUBSISTENCE		371.73
03–31	P1	5BA00000077	CITIBANK GOV CARD SERVICE	01/19/05	01/20/05	CATO CHARGES		40.00
03–31	P1	5BA00000095	DO	01/19/05	02/14/05	TRAVEL SUBSISTENCE		847.80
							TRAVEL TOTALS:	1,654.42
		RENT, COMMUNICATION, UTILITIES						
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		6.56
02–28	S5	DY506000615		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		516.00

02–28	S5	DY506000618		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,224.82
02–28	S5	DY506000628		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,270.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	605.25
03–31	S5	DY509100613		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	520.00
03–31	S5	DY509100616		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	3,331.91
03–31	S5	DY509100629		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,744.54
		PRINTING AND REPRODUCTION					
01–24	IV	5A901000062	OFFICE OF THE CLERK			REPRO - P.L. 108-495	220.00
01–28	S3	05028000013		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	44.80
01–28	S3	05028000014		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02–28	S3	05059000019		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	44.80
03–02	P1	5BA00000079	ACCURATE WORD LLC.	02/10/05	02/10/05	PRINTING AND REPRODUCTION	20.95
03–30	S3	05089000017		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	343.35
		SUPPLIES AND MATERIALS					
01–31	S1	05031000029		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	380.38
01–31	P1	5BA00000066	HAUTE ON THE HILL	01/19/05	01/19/05	FOOD & BEVERAGE FOR MEETINGS	127.80
02–02	C2	NW200503300	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES	77.31
02–04	P2	OSS33357	ALLIANCE MICRO	01/06/05	01/06/05	L STAPLES FOR RICOH COPIER #41	104.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	TRASH CANS 20" #RUB29571	62.90
02–04	P2	OSS33364	DO	01/05/05	01/05/05	YELLOW MAGNETIC DOOR STOPPER	14.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	BROWN GIANT DOOR STOPPER #MAS	12.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	EF FELT TIP POROUS BLUE #SAN3	13.20
02–04	P2	OSS33364	DO	01/05/05	01/05/05	PAPERMATE FLAIR BLUE #PAP8410	22.80
02–04	P2	OSS33364	DO	01/05/05	01/05/05	ADDRESS CLEAR LABELS #DYM5302	80.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	ADDRESS WHITE LABELS #DYM5302	90.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	FILE FOLDER LABELS #DYM530327	80.00
02–04	P2	OSS33364	DO	01/05/05	01/05/05	RUBBERMAID ACTION SWEEPER #RU	64.00
02–17	C1	NW200504200	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	22.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	12.00
02–17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	43.50
02–17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	14.50
02–17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	16 29
02–17	C1	NW200504200	DO	01/07/05	01/07/05	BOTTLED WATER	27.33
02–17	C1	NW200504200	DO	01/05/05	01/05/05	BOTTLED WATER	30.66
02–17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	10.04
02–17	C1	NW200504200	DO	01/11/05	01/11/05	BOTTLED WATER	9.29
02–17	C1	NW200504200	DO	01/14/05	01/14/05	BOTTLED WATER	6.50
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	44.62
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	57 87
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	22.98
02–17	C1	NW200504200	DO	01/31/05	01/31/05	BOTTLED WATER	29.00
02–17	C1	NW200504200	DO	01/28/05	01/28/05	BOTTLED WATER	13 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON FINANCIAL SERVICE—Con.								
02–28	S1	05059000023		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		520.55
03–02	C2	NW200504800	BOISE CASCADE	01/27/05	01/27/05	OFFICE SUPPLIES		–194.50
03–02	C2	NW200504800	DO	02/01/05	02/01/05	OFFICE SUPPLIES		194.50
03–02	C2	NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES		28.42
03–02	P1	5BA00000080	HAUTE ON THE HILL	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		34.56
03–02	P1	5BA00000081	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		566.39
03–02	P1	5BA00000074	THE TROVER SHOP	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL		24.95
03–02	P1	5BA00000075	DO	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL		31.90
03–16	C2	NW200507500	BOISE CASCADE	03/07/05	03/07/05	OFFICE SUPPLIES		162.60
03–16	P2	OSS35537	CDW GOVERNMENT INC	02/09/05	02/09/05	XEROX EXTENDED MAINT. KIT PHAS		178.00
03–29	C1	NW200508100	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		10.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		22.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		10.04
03–29	C1	NW200508100	DO	02/02/05	02/02/05	BOTTLED WATER		15.79
03–29	C1	NW200508100	DO	02/04/05	02/04/05	BOTTLED WATER		32.50
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		39.04
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		39.31
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		16.29
03–29	C1	NW200508100	DO	02/22/05	02/22/05	BOTTLED WATER		29.00
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		7.25
03–29	C1	NW200508100	DO	02/24/05	02/24/05	BOTTLED WATER		13.00
03–31	S1	05090000022		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		818.64
03–31	P1	5BA00000100	BARRON'S	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		153.34
03–31	P1	5BA00000087	HAUTE ON THE HILL	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		298.19
03–31	P1	5BA00000088	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		732.48
03–31	P1	5BA00000099	HISPANIC BUSINESS	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		15.00
03–31	P1	5BA00000101	NEWSWEEK	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–31	P1	5BA00000089	THE WASHINGTON POST	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5BA00000090	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5BA00000091	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5BA00000092	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5BA00000093	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		174.72
03–31	P1	5BA00000094	DO	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5BA00000085	TIME	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		34.75
03–31	P1	5BA00000086	US NEWS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		20.00
03–31	P1	5BA00000096	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		142.00
03–31	P1	5BA00000097	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
						SUPPLIES AND MATERIALS TOTALS:		6,866.68

EQUIPMENT

01–31	S8	MA000434844	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,978.61
02–28	S8	MA000445794	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,602.52
03–31	HV	5A901000120	01/03/05	01/31/05	MAINT ADJ #KL00390-HSS MEMO	–3.76
03–31	S8	MA000456546	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,433.44
					EQUIPMENT TOTALS:	8,010.81
					GENERAL EXPENDITURES TOTALS:	1,370,888.41
					OFFICE TOTALS:	1,370,888.41

2004 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARRETT,PETER C	01/01/05	01/02/05		350.00
BLACKMER,S JONATHAN	01/01/05	01/02/05		611.11
CHETTI,CINDY VOSPER	01/01/05	01/02/05		694.45
DO	12/01/04	12/31/04	SENIOR PROFESSIONAL STAFF	2,333.00
CLINGER,JAMES H	01/01/05	01/02/05		805.56
DO	12/01/04	12/31/04	SENIOR COUNSEL	841.00
CONSTANTINE,ELENI MARIA	01/01/05	01/02/05		392.11
CONZELMAN,JAMES K	01/01/05	01/02/05		25.70
CRANFORD,TODD L	01/01/05	01/02/05		584.12
DALY,JUSTIN D	01/01/05	01/02/05		666.67
DO	12/01/04	12/31/04	SENIOR COUNSEL	2,250.00
DELACOURT,SAPNA	01/01/05	01/02/05		388.89
DELFIN,RICARDO R	01/01/05	01/02/05		583.33
DORR,DALE MICHELE	01/01/05	01/02/05		311.11
ELLIS,DINA A	01/01/05	01/02/05		583.33
EPPSTEIN,DAVID M	01/01/05	01/02/05		322.22
FOOTE,GEORGE M	01/01/05	01/02/05		194.45
FOSTER,ROBERT ULINE	01/01/05	01/02/05		870.00
GAMBO,ANGELA S	01/01/05	01/02/05		491.11
GIBBS,SANDRA KAY	01/01/05	01/02/05		782 66
GIESTA,MARIA E	01/01/05	01/02/05		86.75
GOLDBERG GARY L	01/01/05	01/02/05		364.33
GORDON,ROBERT	01/01/05	01/02/05		705 56
DO	12/01/04	12/31/04	SENIOR COUNSEL	2,166.00
GORE,JENNIFER PORTER	01/01/05	01/02/05		472.22
GUNNELS,WARREN S	01/01/05	01/02/05		364.33
HALPERN,HUGH NATHANIAL	01/01/05	01/02/05		805.56
DO	12/01/04	12/31/04	GENERAL COUNSEL	841.00
HARPER,TODD M	01/01/05	01/02/05		491.58
JACONI,KRISTEN E	01/01/05	01/02/05		333.33
JEFFERS,ERIKA	01/01/05	01/02/05		566.67
JOHNSON,TALLMAN	01/01/05	01/02/05		511.11
JONES,CLINTON COLUMBUS	01/01/05	01/02/05		722.22
DO	12/01/04	12/31/04	SENIOR COUNSEL	1,916.00
KANGAS,PAUL M	01/01/05	01/02/05		416.67
KEECH,ROSEMARY ELIZABETH	01/01/05	01/02/05		319.70
KOVAR,PETER	01/01/05	01/02/05		205.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON FINANCIAL SERVICE—Con.							
		LARKIN,KELLIE	01/01/05	01/02/05			364.33
		LIZARRAGA,JAIME E	01/01/05	01/02/05			572.22
		LORD,PATRICIA ANNE	01/01/05	01/02/05			550.00
		LYNCH,KAREN M	01/01/05	01/02/05			500.00
		MACMILLAN,KEVIN	01/01/05	01/02/05			555.56
		MATTHEWS,BARBARA C	01/01/05	01/02/05			638.89
		DO	12/01/04	12/31/04	SENIOR COUNSEL		168.00
		MCCOY,DOMINIQUE M	01/01/05	01/02/05			500.00
		MCDOWELL,CARTER K	01/01/05	01/02/05			805.56
		DO	12/01/04	12/31/04	CHIEF COUNSEL		841.00
		MCGLINCHEY,DANIEL P	01/01/05	01/02/05			584.45
		MORGAN,SARAH ANNE	01/01/05	01/02/05			388.89
		MORRIS,SCOTT A	01/01/05	01/02/05			577.78
		OBEE, JONATHAN	01/01/05	01/02/05			222.22
		OLSON,ROGER ALAN	01/01/05	01/02/05			638.89
		OXNER,DAVID	01/01/05	01/02/05			166.67
		PETERSON,PEGGY A	01/01/05	01/02/05			811.11
		DO	12/01/04	12/31/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		833.00
		PINDER,JOE	01/01/05	01/02/05			583.33
		PRICE,BEVERLY B	01/01/05	01/02/05			179.71
		RICHERSON,LOIS O	01/01/05	01/02/05			438.89
		RILEY,JEFFREY L	01/01/05	01/02/05			527.78
		ROSELLO,CHRISTOPHER M	01/01/05	01/02/05			416.67
		ROSLANOWICK,JEANNE M	01/01/05	01/02/05			870.00
		SAGAR,DEAN M	01/01/05	01/02/05			694.45
		STEWART,LAWRANNE	01/01/05	01/02/05			694.45
		SWAB,KENNETH E	01/01/05	01/02/05			583.33
		TILLOTSON,FRANK A	01/01/05	01/02/05			666.67
		DO	12/01/04	12/31/04	SENIOR COUNSEL		2,250.00
		TRAUL,HOWARD ADDISON	01/01/05	01/02/05			155.56
		TRIMBLE,KIM	01/01/05	01/02/05			433.89
		WESTRICK,GLENN	01/01/05	01/02/05			516.67
		WHEELER,HEATHER C	01/01/05	01/02/05			202.56
		WILBER,W SCOTT	01/01/05	01/02/05			611.11
		WORELDS,EARNESTINE B	01/01/05	01/02/05			328.56
		ZANARDI,JANICE MARIE	01/01/05	01/02/05			316.89
						PERSONNEL COMPENSATION TOTALS:	45,558.25
	TRAVEL						
01–06 P1	5BA00000060	ERIKA JEFFERS	12/12/04	12/14/04	TRAVEL SUBSISTENCE		540.04
01–06 P1	5BA00000061	KENNETH E SWAB	12/12/04	12/14/04	TRAVEL SUBSISTENCE		479.91
01–06 P1	5BA00000062	SANDRA KAY GIBBS	12/11/04	12/14/04	TRAVEL SUBSISTENCE		380.54
01–24 P1	5BA00000063	JEANNE ROSLANOWICK	12/12/04	12/14/04	TRAVEL SUBSISTENCE		899.12
01–26 P1	5BA00000064	HON. MELVIN L. WATT	12/13/04	12/14/04	AIRFARE DC-MA-DC		219.16

01–31	P1	5BA00000067	CITIBANK GOV CARD SERVICE	12/09/04	12/13/04	AIRFARE	296.60
01–31	P1	5BA00000068	CYNTHIA VOSPER CHETTI	12/07/04	12/20/04	LOCAL TRANSPORTATION	26.00
03–02	P1	5BA00000078	HON. BARBARA LEE	12/13/04	12/14/04	TRAVEL SUBSISTENCE	261.46
03–17	P1	5BA00000082	CITIBANK GOV CARD SERVICE	12/09/04	12/14/04	AIRFARE FOR STAFF	3,377.37
						TRAVEL TOTALS:	6,480.20
		RENT, COMMUNICATION, UTILITIES					
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	671.39
01–31	S5	DY503200624		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	508.00
01–31	S5	DY503200627		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	3,253.11
01–31	S5	DY503200637		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,278.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,710.50
		PRINTING AND REPRODUCTION					
01–31	P1	5BA00000069	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
01–07	P2	OPR0500148	GOVTECH SOLUTIONS, LLC	12/03/04	12/03/04	DEVELOP UPDATED WEB SITE	8,075.80
01–07	P2	OPR0500148A	DO	12/03/04	12/03/04	DEVELOP UPDATED WEB SITE	8,075.80
01–24	P2	OSM9374	DELL MARKETING L.P.	12/21/04	12/21/04	TRAINING - A0371263 - MCSE FOR	1,500.00
01–24	P2	OSM9374	DO	12/21/04	12/21/04	TRAINING - A0075425 - MS.NET F	257.95
01–24	P2	OSM9374	DO	12/21/04	12/21/04	TRAINING - A0131950 MS.NET INT	386.96
01–24	P2	OSM9374	DO	12/21/04	12/21/04	TRAINING - A0131947 - MS.NET M	644.96
01–24	P2	OSM9374	DO	12/21/04	12/21/04	TRAINING - A0127277 - UNDERSTA	245.00
01–24	P2	OSM9374	DO	12/21/04	12/21/04	TRAINING - A0127287 - UNDERSTA	245.00
02–11	OP	5BA00000006	PUBLIC PRINTER	10/01/04	10/31/04	DETEILEE MICAH WORTHAM	6,407.00
02–11	OP	5BA00000007	DO	11/01/04	11/30/04	DETEILEE MICAH WORTHAM	5,848.00
						OTHER SERVICES TOTALS:	31,686.47
		SUPPLIES AND MATERIALS					
01–07	C1	NW200500500	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	10.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	22.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	43.50
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	1.25
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	9.24
01–07	C1	NW200500500	DO	12/08/04	12/08/04	BOTTLED WATER	7.25
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	7.25
01–07	C1	NW200500500	DO	12/10/04	12/10/04	BOTTLED WATER	28.49
01–11	P2	OSS33106	ALLIANCE MICRO	12/09/04	12/09/04	HANDY MAGNETS - #OIC92500	3.25
01–11	P2	OSS33106	DO	12/09/04	12/09/04	ICE BUCKET #HOR451W	91.00
01–11	P2	OSS33106	DO	12/09/04	12/09/04	COMPUTER CABLE TIES- #CCS13081	11.40
01–11	P2	OSS33106	DO	12/09/04	12/09/04	LYSOL - #RAC04650	13.30
01–11	P2	OSS33106	DO	12/09/04	12/09/04	MICROWAVE WIPES - EASY OFF,	12.75
01–11	P2	OSS33106	DO	12/09/04	12/09/04	WD-40 #WDF10011	6.80
01–11	P2	OSS33106	DO	12/09/04	12/09/04	CUTTER - #SPR01484	1.78
01–11	P2	OSS33106	DO	12/09/04	12/09/04	REFILL BLADE #SPR01485	0.79
01–11	P2	OSS33106	DO	12/09/04	12/09/04	3 STEP STOOL / LADDER - #CRA	318.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON FINANCIAL SERVICE—Con.								
01–11	P2	OSS33106	DO	12/09/04	12/09/04	PEN - UNIBALL IMPACT RT BLACK		46.80
01–11	P2	OSS33106	DO	12/09/04	12/09/04	REFILL -UNIBALL (BLACK) #SA		9.00
01–11	P2	OSS33106	DO	12/09/04	12/09/04	ROTARY PAPER TRIMMER 12" #		49.00
01–11	P2	OSS33106	DO	12/09/04	12/09/04	BLADE REPLACEMENT #FSK9537		13.70
01–14	OP	OSS32569	GSA ADVANTAGE	10/06/04	10/06/04	BURN BAGS, (BUNDLE) - # 8105-0		49.85
01–26	P1	5BA00000065	PATRICIA ANNE LORD	12/29/04	12/29/04	OFFICE SUPPLIES		218.38
01–31	S1	05031000028		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–155.00
02–01	P2	OSS33339	ALLIANCE MICRO	01/04/05	01/04/05	SHELF UNIT - STARTER KIT #S		338.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	ADD ON UNIT - SAME NUMBER #		320.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	EXTRA SHELVES #SAF5293BL		146.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	STORAGE CUBE - FEL46414		46.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	SHELF SAVER X CUBE - #RUB298		32.80
02–01	P2	OSS33339	DO	01/04/05	01/04/05	2 DRAWER SHELF SAVER CUBE #R		19.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	4 DRAWER SHELF SAVER CUBE #R		21.20
02–01	P2	OSS33339	DO	01/04/05	01/04/05	BIG BIN #29894		48.00
02–01	P2	OSS33339	DO	01/04/05	01/04/05	BIN - #RUB29895		40.00
02–01	P2	OSS33355	DO	01/05/05	01/05/05	TONER - CANON FX-7		89.00
02–01	P2	OSS33355	DO	01/05/05	01/05/05	TONER - HP CLR LJ4000 (CYAN)		192.00
02–01	P2	OSS33355	DO	01/05/05	01/05/05	TONER - HP CLR LJ4000 (YELLOW)		192.00
02–01	P2	OSS33355	DO	01/05/05	01/05/05	TONER - HP CLR LJ4000 (MAGENTA		384.00
02–14	P2	OSS33116	ANTHRO CORPORATION	12/10/04	12/10/04	48W 29H FIT STANDARD - #F4829S		226.85
02–14	P2	OSS33116	DO	12/10/04	12/10/04	EQUIPMENT STRAP PUTT - 385PG		22.46
02–14	P2	OSS33116	DO	12/10/04	12/10/04	12" EXT TUBE SIL/ MET - 243SM		45.47
02–14	P2	OSS33116	DO	12/10/04	12/10/04	48 X 18 FIT STORAGE SI - 439SM		272.97
02–14	P2	OSS33116	DO	12/10/04	12/10/04	SHIPPING FEE		111.20
02–14	P2	OSS33116	DO	12/10/04	12/10/04	48W FIT CABLE CANAL - 462SM		48.72
02–28	S1	05059000022		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		21.66
03–03	P2	OSS32844	CDW GOVERNMENT INC	11/09/04	11/09/04	SOFTWARE - 573179 SYG GHOST 8		1,360.00
03–03	P2	OSS32844	DO	11/09/04	11/09/04	SOFTWARE - 573191 SYG GHOST 8		320.00
03–03	P2	OSS32844	DO	11/09/04	11/09/04	MEDIA - 553366 SYM GHOST 8 COR		18.00
03–03	P2	OSS32844	DO	11/09/04	11/09/04	SOFTWARE - 625693 SYG AV 9 COR		2,200.00
03–03	P2	OSS32844	DO	11/09/04	11/09/04	SOFTWARE - 625705 SYG AV 9 COR		1,180.00
03–03	P2	OSS32844	DO	11/09/04	11/09/04	MEDIA - 633258 SYM AV CORP 9 M		18.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE PHOTOSHOP ELE		300.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE ACROBAT PROFE		950.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE ACROBAT PROFE		9,750.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - MICROSOFT GSA VISIO		1,584.35
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - MICROSOFT GSA VISIO		25.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE ACROBAT PROFE		20.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE ACROBAT PROFE		20.00
03–03	P2	OSS33113	DO	12/10/04	12/10/04	SOFTWARE - ADOBE PHOTOSHOP ELE		20.00
03–16	P2	OSS33340	ALLIANCE MICRO	01/27/05	01/27/05	TONER - TYPE 815 (4 PER CARTON		760.00
03–16	P2	OSS33340	DO	01/27/05	01/27/05	DEVELOPER TYPE 9867 (4 PER CAS		148.00

03-16	P2	OSS33340	DO	01/27/05	01/27/05	TONER - TYPE 6110D (4 PER CASE	1,316.00
03-16	P2	OSS33340	DO	01/27/05	01/27/05	DEVELOPER TYPE 24 (4 PER CASE)	962.00
03-16	P2	OSS33340	DO	01/27/05	01/27/05	STAPLES TYPE H 9850, (3 CARTRI	160.00
03-17	P1	5BA00000083	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
						SUPPLIES AND MATERIALS TOTALS.	24,738.46
		EQUIPMENT					
01-10	P2	OSM4M600054	DELL MARKETING L.P.	09/15/04	09/15/04		2,223.59
01-12	F2	RW000009090	XEROX CORPORATION	12/10/04	12/10/04	COPIER - XEROX DC 3535 COLOR	22,799.00
01-14	F2	RN000009150	DELL DIRECT SALES	12/27/04	12/27/04	FILE SERVER - DELL POWEREDGE 2	8,686.71
01-14	F2	RN000009150	DO	12/27/04	12/27/04	FILE SERVER - DELL POWEREDGE 1	4,265.19
01-14	F2	RN000009150	DO	12/27/04	12/27/04	TELEVISION - DELL 42" PLASMA	4,463.26
01-14	F2	RN000009150	DO	12/27/04	12/27/04	FILE SERVER - DELL POWEREDGE 2	8,662.71
01-14	F2	RN000009151	DO	12/27/04	12/27/04	COMPUTER - DELL OPTIPLEX GX28	1,334.04
01-27	P2	OPR0500190	AKAMAI TECHNOLOGIES	01/01/05	01/01/05	LIVE STREAMING SERVICES FOR CO	2,000.00
01-31	S8	MA000434845		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	137.26
02-04	F2	RN000009562	RICOH	01/13/05	01/13/05	COPIER - RICOH AF2075	24,520.00
02-04	F2	RN000009563	DO	01/13/05	01/13/05	COPIER - RICOH AF2075	18,773.00
02-07	P2	NIPM600018	DELL MARKETING L.P.	07/29/04	07/29/04	SOFTWARE - SHAREPOINT PORTAL S	2,480.14
02-10	F2	RN000009624	DELL DIRECT SALES	01/13/05	01/13/05	COMPUTER - DELL DIMENSION 8400	2,168.20
02-10	F2	RN000009624	DO	01/13/05	01/13/05	COMPUTER - DELL DIMENSION 8400	2,168.20
02-10	F2	RN000009624	DO	01/13/05	01/13/05	COMPUTER - DELL DIMENSION 8400	2,168.20
02-10	F2	RN000009624	DO	01/13/05	01/13/05	TELEVISION - DELL W2300 LCD	1,396.82
02-10	F2	RN000009624	DO	01/13/05	01/13/05	TELEVISION - DELL W2300 LCD	1,396.82
02-10	F2	RN000009624	DO	01/13/05	01/13/05	TELEVISION - DELL W2300 LCD	1,396.82
02-10	F2	RN000009625	DO	01/27/05	01/27/05	FILE SERVER - DELL POWERVAULT	9,662.60
02-16	F2	RN000009739	ALLIANCE MICRO	01/25/05	01/25/05	LAPTOP - SONY VGN - T150P/L PM	2,290.00
02-16	F2	RN000009739	DO	01/25/05	01/25/05	ARISTOCRAT PODIUM / SOUND LECT	782.00
02-24	F2	RN000009890	RICOH	02/09/05	02/09/05	COPIER - RICOH AFICIO 2045	11,019.00
03-24	P2	OPR0500190A	AKAMAI TECHNOLOGIES	02/01/05	02/28/05	LIVE STREAMING SERVICES FOR CO	1,999.90
03-24	F2	RN000010384	RICOH	03/09/05	03/09/05	COPIER - RICOH 2045EC	10,968.00
						EQUIPMENT TOTALS:	147,761.46
						GENERAL EXPENDITURES TOTALS:	262,015.34
						OFFICE TOTALS:	262,015.34

2005 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,457,738.66	1,457,738.66
PERSONNEL BENEFITS	2,494.37	2,494.37
TRAVEL	394.02	394.02
RENT, COMMUNICATION, UTILITIES	46,618.64	46,618.64
PRINTING AND REPRODUCTION	1,176.54	1,176.54
OTHER SERVICES	167.77	167.77
SUPPLIES AND MATERIALS	3,694.59	3,694.59
EQUIPMENT	5,730.30	5,730.30
GENERAL EXPENDITURES TOTALS:	1,518,014.89	1,518,014.89
OFFICE TOTALS:	1,518,014.89	1,518,014.89

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANNON,ELLYNNE	01/03/05	03/31/05	20,285.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMM ON EDUCATION & WORKFORCE—Con.							
		BENJAMIN,WILLIAM C	01/03/05	03/31/05			16,969.78
		CAIN,ALICE JOHNSON	01/03/05	03/31/05			21,548.76
		CALEMINE,GUERINO J	01/03/05	03/31/05			20,464.48
		CANTY,GEORGE	01/03/05	03/31/05			28,037.77
		CLEARY,DAVID P	01/03/05	03/31/05			21,611.11
		DANIELS,JENNIFER	01/03/05	03/31/05			8,555.56
		DO	02/01/05	02/28/05	(OVERTIME)		37.86
		DAVIDSON,PAMELA L	01/03/05	03/31/05			13,688.90
		DE LUCA,NUNZIATA M	01/03/05	03/31/05			13,444.44
		DION,STACEY A	01/03/05	03/31/05			20,929.16
		ENGLISH,DANIELLE MARIE	01/03/05	03/31/05			16,622.23
		FARRIS,AMANDA L	01/03/05	03/31/05			20,777.77
		FITZGERALD,TYLEASE TAKISHA	01/03/05	03/31/05			9,236.83
		FORTE,DENISE M	01/03/05	03/31/05			22,624.07
		FRANK,KEVIN	01/03/05	03/31/05			12,038.90
		FRIEDMAN,RUTH J	01/03/05	03/31/05			21,552.17
		GILROY,EDWIN J	01/03/05	03/31/05			34,894.43
		GREEN,JO-MARIE ST MARTIN	01/03/05	03/31/05			38,022.22
		GRIFFIN,ALISON REAM	02/01/05	03/31/05			14,166.66
		GRIFFIN,ARON T	01/03/05	03/31/05			20,777.77
		GROSS,JESSICA E	01/03/05	03/31/05			6,844.44
		HENNIGAN,MARGO E	01/03/05	03/31/05			10,556.33
		HERRLE,CYNTHIA A	01/03/05	03/31/05			20,498.01
		HOAR,RICHARD	01/03/05	03/31/05			5,866.67
		HOLLY,JOSHUA COLEMAN	01/03/05	03/31/05			16,443.33
		HORWICH,JULIUS LLOYD	01/03/05	03/31/05			19,013.63
		HOUSTON, KATHERINE J	01/03/05	03/31/05			22,733.33
		IRVING,PAULETTE B	01/03/05	03/31/05			11,024.44
		JOHNSON,CHERYL L	01/03/05	03/31/05			24,426.10
		JOHNSON,JOYCELYN M	01/03/05	03/31/05			17,945.63
		KETCHEL,KIMBERLY	01/03/05	03/31/05			6,111.10
		KILEY,THOMAS REID	01/03/05	03/31/05			1,774.67
		LAWRENCE,JOHN A	01/03/05	03/31/05			39,257.77
		LOONEY,MELANIE L	01/03/05	03/31/05			17,661.10
		LOVEJOY,SALLY GRAY	01/03/05	03/31/05			37,195.11
		LOZUPONE,AMY SWISHER	01/03/05	03/31/05			22,244.44
		MARRERO,ALEXA	01/03/05	03/31/05			13,688.90
		MARTINEZ,RICARDO	01/03/05	03/31/05			19,230.93
		MAURER,GREG	01/03/05	03/31/05			17,111.10
		MCINTOSH,DONALD R	01/03/05	03/31/05			6,607.33
		DO	02/01/05	02/28/05	(OVERTIME)		282.65
		MEYER,CATHERINE	01/03/05	03/29/05			7,250.00
		MILBURN,STEPHANIE	01/03/05	03/31/05			22,000.00

			NIXON,NATALIE	01/03/05	03/31/05		12,711.10
			NOCK,ALEXANDER G	01/03/05	03/31/05		26,390.70
			NOVOTNY,JOSEF R	01/03/05	03/31/05		13,195.36
			NOWAKOWSKI,PAULA	01/03/05	03/31/05		38,946.66
			OWENS,ANN NICHOLSON	01/03/05	03/31/05		21,978.23
			PARETTI,JAMES A	01/03/05	03/31/05		25,138.89
			PASCHAL,LISA M	01/03/05	03/31/05		9,288.90
			PEARCE,KRISANN A	01/03/05	03/31/05		30,288.90
			PERROTTA,STEVEN	02/10/05	03/31/05		9,916.66
			PORTER,EMILY S	01/03/05	03/31/05		13,444.44
			PROCTOR,KIM N	01/03/05	03/31/05		15,155.56
			RAAF,AMY MARIE	01/18/05	03/31/05		16,222.23
			REAM,ALISON	01/03/05	01/31/05		4,830.00
			RENWANZ,MARSHA E	01/03/05	03/31/05		19,013.63
			RHOADES,WHITNEY	01/03/05	03/31/05		12,222.23
			ROSENBAUM,AMY	01/03/05	03/31/05		21,112.67
			RUSKOWSKY,DIANNA J	01/03/05	03/31/05		19,555.56
			RUTLEDGE,PETER H	01/03/05	03/31/05		24,713.33
			SALMI,MOLLY MCLAUGHLIN	01/03/05	03/31/05		27,548.90
			SAMANTAR,DEBORAH L	01/03/05	03/31/05		16,402.23
			SCHNITTGER,DAVID M	01/03/05	03/31/05		30,800.00
			SETTLE,STEPHEN M	01/03/05	03/31/05		22,733.33
			SHRIBER,TODD J	01/03/05	03/31/05		9,777.77
			SMITH,KATHLEEN A	01/03/05	01/04/05		511.11
			SMITH,KEVIN	01/03/05	03/31/05		23,322.22
			STEVENS,LINDA GORDON	01/03/05	03/31/05		17,838.88
			STOMBRES,RICHARD A	01/03/05	03/31/05		22,000.00
			SWEATT,LOREN E	01/03/05	03/31/05		21,266.67
			SWEET,ROBERT W	01/03/05	03/30/05		25,676.44
			THOMAS,BRAD	01/03/05	03/31/05		6,844.44
			THORNE,DRAY A	01/03/05	03/31/05		17,238.90
			TRAUD,HOLLI M	01/03/05	03/31/05		10,046.67
			VARNHAGEN,MICHELE	01/03/05	03/31/05		30,173.50
			VON GOGH,CYNTHIA FOX	01/05/05	03/31/05		19,202.75
			WEISS,DANIEL	01/03/05	03/31/05		21,703.23
			ZUCKERMAN,MARK	01/03/05	03/31/05		38,473.10
						PERSONNEL COMPENSATION TOTALS:	1,457,738.66
		PERSONNEL BENEFITS					
01–31	S7	05031000075		01/01/05	01/31/05	TRANSIT BENEFITS	833.40
02–28	S7	05059000089		02/01/05	02/28/05	TRANSIT BENEFITS	938.06
03–31	S7	05090000092		03/01/05	03/31/05	TRANSIT BENEFITS	722.91
						PERSONNEL BENEFITS TOTALS.	2,494.37
		TRAVEL					
02–23	P1	5EE00000161	ALICE JOHNSON CAIN	01/24/05	01/24/05	LOCAL TRANSPORTATION	14.00
02–23	P1	5EE00000164	DENISE M FORTE	02/03/05	02/03/05	LOCAL TRANSPORTATION	13.00
02–23	P1	5EE00000160	JOHN A LAWRENCE	01/18/05	01/21/05	LOCAL TRANSPORTATION	22.50
02–23	P1	5EE00000162	RUTH J. FRIEDMAN	01/06/05	01/26/05	LOCAL TRANSPORTATION	25.00
03–09	P1	5EE00000170	ALISON REAM GRIFFIN	02/23/05	02/24/05	TRAVEL SUBSISTENCE	206.52
03–21	P1	5EE00000186	ALICE JOHNSON CAIN	02/10/05	03/15/05	LOCAL TRANSPORTATION	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMM ON EDUCATION & WORKFORCE—Con.								
03–21	P1	5EE00000185	DENISE M FORTE	03/02/05	03/14/05	LOCAL TRANSPORTATION		25.00
03–21	P1	5EE00000184	JOHN A LAWRENCE	03/10/05	03/10/05	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	394.02
		RENT, COMMUNICATION, UTILITIES						
01–26	P1	5EE00000140	AKAMAI TECHNOLOGIES, INC.	12/01/04	12/30/06	NEWSWIRE SERVICE		32,614.20
02–28	S5	DY506001748		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		348.00
02–28	S5	DY506001750		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		5,283.17
02–28	S5	DY506001761		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,284.00
03–17	P1	5EE00000174	FEDERAL EXPRESS	03/01/05	03/01/05	POSTAGE/MAILING SERVICE		17.66
03–31	S5	DY509101756		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		420.00
03–31	S5	DY509101759		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		5,367.61
03–31	S5	DY509101766		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,284.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,618.64
		PRINTING AND REPRODUCTION						
01–28	S3	05028000051		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–02	P1	5EE00000145	ACCURATE WORD LLC.	01/20/05	01/20/05	PRINTING AND REPRODUCTION		20.95
02–03	P1	5EE00000148	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION		20.95
02–22	P1	5EE00000150	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		20.95
02–23	P1	5EE00000159	JOHN A LAWRENCE	02/02/05	02/02/05	PRINTING AND REPRODUCTION		1,097.00
03–01	P1	5EE00000165	DO	02/02/05	02/02/05	ADD'L PAYMENT		0.69
03–30	S3	05089000057		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		9.60
							PRINTING AND REPRODUCTION TOTALS:	1,176.54
		OTHER SERVICES						
03–02	P1	5EE00000168	WILLIAM C BENJAMIN	02/26/05	02/26/05	TRAINING		167.77
							OTHER SERVICES TOTALS:	167.77
		SUPPLIES AND MATERIALS						
01–24	C2	NW200501800	BOISE CASCADE	01/12/05	01/12/05	OFFICE SUPPLIES		41.32
01–31	S1	05031000043		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		173.07
02–02	P1	5EE00000142	ALLIED OFFICE PRODUCTS	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		13.00
02–02	P1	5EE00000141	ASPEN PUBLISHERS INC	01/18/05	01/18/05	PUBLICATION/REFERENCE MATERIAL		259.91
02–03	P1	5EE00000146	INSIDE HEALTH POLICY	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		250.00
02–03	P1	5EE00000147	SNOW VALLEY INC	01/01/05	01/31/05	BOTTLED WATER		140.40
02–04	P2	OSS33498	BOISE OFFICE SOLUTIONS	01/13/05	01/13/05	3M STANDARD COMPUTER ANTI GLAR		53.83
02–22	P1	5EE00000151	DEBORAH SAMANTAR	02/05/05	02/05/05	OFFICE SUPPLIES		104.93
02–22	P1	5EE00000153	DEER PARK SPRING WATER	01/14/05	01/31/05	BOTTLED WATER		19.50
02–22	P1	5EE00000154	DO	01/19/05	01/31/05	BOTTLED WATER		9.00
02–22	P1	5EE00000155	DO	01/13/05	01/31/05	BOTTLED WATER		16.08
02–22	P1	5EE00000156	DO	01/25/05	01/31/05	BOTTLED WATER		14.25
02–22	P1	5EE00000157	HOUSEHOLD RETAIL SERVICES/HSBC	01/21/05	01/21/05	OFFICE SUPPLIES		128.98
02–22	P1	5EE00000152	NATALIE NIXON	02/06/05	02/06/05	BOTTLED WATER		5.00
02–28	S1	05059000036		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		206.79
03–01	P1	5EE00000167	AMY S. LOZUPONE	02/18/05	02/18/06	SUB - THE ECONOMIST		79.00
03–01	P1	5EE00000166	HOUSEHOLD RETAIL SERVICES/HSBC	01/21/05	01/21/05	OFFICE SUPPLIES		79.99

03–09	P2	OSS35573	ALLIANCE MICRO	02/10/05	02/10/05	BIC MECHANICAL PENCILS 0.7 MM	12.30
03–09	P2	OSS35574	DO	02/10/05	02/10/05	THE AMERICAN HERITAGE SPANISH	23.00
03–09	P1	5EE00000171	DEBORAH SAMANTAR	03/02/05	03/02/05	BOTTLED WATER	15.00
03–09	P1	5EE00000172	SNOW VALLEY INC	02/10/05	02/28/05	BOTTLED WATER	144.65
03–16	P1	5EE00000173	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	USCA	247.06
03–17	P1	5EE00000176	ALEXANDER G NOCK	02/24/05	02/24/05	OFFICE SUPPLIES	28.26
03–17	P1	5EE00000180	DEER PARK SPRING WATER	02/07/05	02/28/05	BOTTLED WATER	19.50
03–17	P1	5EE00000181	DO	02/01/05	02/28/05	BOTTLED WATER	9.00
03–17	P1	5EE00000182	DO	02/04/05	02/28/05	BOTTLED WATER	77.62
03–17	P1	5EE00000183	DO	02/15/05	02/28/05	BOTTLED WATER	14.25
03–17	P1	5EE00000179	HCPRO	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	159.00
03–17	P1	5EE00000175	HOUSEHOLD RETAIL SERVICES/HSBC	02/23/05	02/23/05	OFFICE SUPPLIES	51.98
03–17	P1	5EE00000178	LRP PUBLICATIONS	04/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	1,200.00
03–17	P1	5EE00000177	SNOW VALLEY INC	02/01/05	02/28/05	BOTTLED WATER	33.20
03–31	S1	05090000031		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	72.55
03–31	S1	05090000032		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–7.83
						SUPPLIES AND MATERIALS TOTALS:	3,694.59
		EQUIPMENT					
01–31	S8	MA000431170		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,621.74
02–02	P1	5EE00000143	AMY S. LOZUPONE	01/25/05	01/25/05	SOFTWARE	599.00
02–02	P1	5EE00000144	WILLIAM C BENJAMIN	01/24/05	01/24/05	COMPUTER SOFTWARE	179.99
02–28	S8	MA000443543		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,621.74
03–31	S8	MA000453395		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,707.83
						EQUIPMENT TOTALS:	5,730.30
						GENERAL EXPENDITURES TOTALS:	1,518,014.89
						OFFICE TOTALS:	1,518,014.89

2004 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANNON,ELLYNNE	01/01/05	01/02/05	437.07
BENJAMIN,WILLIAM C	01/01/05	01/02/05	500.22
CAIN,ALICE JOHNSON	01/01/05	01/02/05	489.75
CALEMINE,GUERINO J	01/01/05	01/02/05	449.85
CANTY,GEORGE	01/01/05	01/02/05	753.89
CLEARY,DAVID P	01/01/05	01/02/05	605.56
DAVIDSON,PAMELA L	01/01/05	01/02/05	427.78
DE LUCA,NUNZIATA M	01/01/05	01/02/05	372.22
DION,STACEY A	01/01/05	01/02/05	600.00
ENGLISH,DANIELLE MARIE	01/01/05	01/02/05	494.44
FARRIS,AMANDA L	01/01/05	01/02/05	605.56
FITZGERALD,TYLEASE TAKISHA	01/01/05	01/02/05	209.93
FORTE,DENISE M	01/01/05	01/02/05	514.18
FRANK,KEVIN	01/01/05	01/02/05	273.61
FRIEDMAN,RUTH J	01/01/05	01/02/05	489.82
GILROY,EDWIN J	01/01/05	01/02/05	793.06
GREEN,JO-MARIE ST MARTIN	01/01/05	01/02/05	869.45
GRIFFIN,ARON T	01/01/05	01/02/05	558.89
HENNIGAN,MARGO E	01/01/05	01/02/05	239.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMM ON EDUCATION & WORKFORCE—Con.							
		HERRLE,CYNTHIA A	01/01/05	01/02/05			583.67
		HOAR,RICHARD	01/01/05	01/02/05			166.67
		HOLLY,JOSHUA COLEMAN	01/01/05	01/02/05			490.00
		HORWICH,JULIUS LLOYD	01/01/05	01/02/05			432.13
		HOUSTON, KATHERINE J	01/01/05	01/02/05			650.00
		IRVING,PAULETTE B	01/01/05	01/02/05			363.89
		JOHNSON,CHERYL L	01/01/05	01/02/05			555.14
		JOHNSON,JOYCELYN M	01/01/05	01/02/05			407.86
		KETCHEL,KIMBERLY	01/01/05	01/02/05			272.22
		KILEY,THOMAS REID	01/01/05	01/02/05			40.33
		LAWRENCE,JOHN A	01/01/05	01/02/05			892.22
		LOONEY,MELANIE L	01/01/05	01/02/05			501.39
		LOVEJOY,SALLY GRAY	01/01/05	01/02/05			861.56
		LOZUPONE,AMY SWISHER	01/01/05	01/02/05			638.89
		MARRERO,ALEXA	01/01/05	01/02/05			444.44
		MARTINEZ,RICARDO	01/01/05	01/02/05			437.07
		MAURER,GREG	01/01/05	01/02/05			522.22
		MCINTOSH,DONALD R	01/01/05	01/02/05			183.50
		MEYER,CATHERINE	01/01/05	01/02/05			266.67
		MILBURN,STEPHANIE	01/01/05	01/02/05			633.33
		NIXON,NATALIE	01/01/05	01/02/05			388.89
		NOCK,ALEXANDER G	01/01/05	01/02/05			599.79
		NOVOTNY,JOSEF R	01/01/05	01/02/05			299.90
		NOWAKOWSKI,PAULA	01/01/05	01/02/05			870.00
		OWENS,ANN NICHOLSON	01/01/05	01/02/05			499.51
		PARETTI,JAMES A	01/01/05	01/02/05			661.11
		PASCHAL,LISA M	01/01/05	01/02/05			344.44
		PEARCE,KRISANN A	01/01/05	01/02/05			711.11
		PORTER,EMILY S	01/01/05	01/02/05			372.22
		PROCTOR,KIM N	01/01/05	01/02/05			444.44
		REAM,ALISON	01/01/05	01/02/05			478.33
		RENWANZ,MARSHA E	01/01/05	01/02/05			432.13
		RHOADES,WHITNEY	01/01/05	01/02/05			411.11
		ROSENBAUM,AMY	01/01/05	01/02/05			479.83
		RUSKOWSKY,DIANNA J	01/01/05	01/02/05			577.78
		RUTLEDGE,PETER H	01/01/05	01/02/05			561.67
		SALMI,MOLLY MCLAUGHLIN	01/01/05	01/02/05			742.78
		SAMANTAR,DEBORAH L	01/01/05	01/02/05			472.78
		SCHNITTGER,DAVID M	01/01/05	01/02/05			833.33
		SETTLE,STEPHEN M	01/01/05	01/02/05			616.67
		SHRIBER,TODD J	01/01/05	01/02/05			255.56
		SMITH,KATHLEEN A	01/01/05	01/02/05			597.22
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		6,133.33

			SMITH,KEVIN	01/01/05	01/02/05		644.44
			STEVENS,LINDA GORDON	01/01/05	01/02/05		514.44
			STOMBRES,RICHARD A	01/01/05	01/02/05		616.67
			SWEATT,LOREN E	01/01/05	01/02/05		570.00
			SWEET,ROBERT W	01/01/05	01/02/05		700.22
			THOMAS,BRAD	01/01/05	01/02/05		222.22
			THORNE,DRAY A	01/01/05	01/02/05		502.78
			TRAUD,HOLLI M	01/01/05	01/02/05		328.33
			VARNHAGEN,MICHELE	01/01/05	01/02/05		685.76
			WEISS,DANIEL	01/01/05	01/02/05		493.26
			ZUCKERMAN,MARK	01/01/05	01/02/05		874.39
						PERSONNEL COMPENSATION TOTALS:	42,964.84
		TRAVEL					
01–03	P1	5EE00000088	STEPHANIE MILBURN	10/24/04	10/25/04	TRAVEL SUBSISTENCE	138.38
01–05	P1	5EE00000106	CHERYL L JOHNSON	12/07/04	12/07/04	LOCAL TRANSPORTATION	16.00
01–05	P1	5EE00000105	JOHN A LAWRENCE	12/13/04	12/13/04	LOCAL TRANSPORTATION	14.00
01–05	P1	5EE00000107	RUTH J. FRIEDMAN	11/12/04	12/07/04	LOCAL TRANSPORTATION	20.00
01–13	P1	5EE00000114	AMANDA L. FARRIS	12/06/04	12/14/04	LOCAL TRANSPORTATION	38.00
01–13	P1	5EE00000115	ARON T GRIFFIN	10/19/04	12/09/04	LOCAL TRANSPORTATION	50.00
01–13	P1	5EE00000112	DAVID P. CLEARY	10/08/04	11/12/04	LOCAL TRANSPORTATION	50.00
01–13	P1	5EE00000116	JAMES A PERETTI JR	08/28/04	12/15/04	LOCAL TRANSPORTATION	44.00
01–13	P1	5EE00000122	JOSH HOLLY	12/03/04	12/04/04	TRAVEL SUBSISTENCE	178.69
01–13	P1	5EE00000123	KATHLEEN A SMITH	10/19/04	10/28/04	LOCAL TRANSPORTATION	47.00
01–13	P1	5EE00000113	LOREN E. SWEATT	12/17/04	12/20/04	LOCAL TRANSPORTATION	32.00
01–18	P1	5EE00000132	ALEXA MARRERO	12/03/04	12/06/04	LOCAL TRANSPORTATION	17.00
01–18	P1	5EE00000133	CITIBANK GOV CARD SERVICE	11/28/04	11/28/04	OFFICIAL TRAVEL	330.19
01–26	P1	5EE00000135	DO	12/28/04	12/28/04	OFFICIAL TRAVEL	1,498.50
01–26	P1	5EE00000136	PAULA NOWAKOWSKI	10/04/04	12/20/04	LOCAL TRANSPORTATION	128.00
02–22	P1	5EE00000149	ALICE JOHNSON CAIN	10/07/04	12/14/04	LOCAL TRANSPORTATION	50.00
03–03	P1	5EE00000169	CITIBANK GOV CARD SERVICE	11/05/04	12/02/04	OFFICIAL TRAVEL	557.29
						TRAVEL TOTALS:	3,209.05
		RENT, COMMUNICATION, UTILITIES					
01–19	P2	HCV0401657	VERIZON WIRELESS	11/02/04	11/02/04	SAMSUNG A790	309.99
01–19	P2	HCV0401657	DO	11/02/04	11/02/04	RUSH DELIVERY	22.49
01–19	P2	HCV0401657	DO	11/02/04	11/02/04	RUSH DELIVERY	7.49
01–31	S5	DY503201738		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	348.00
01–31	S5	DY503201740		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	5,217.52
01–31	S5	DY503201750		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,284.00
03–23	P1	5EE00000187	AKAMAI TECHNOLOGIES, INC.	12/01/04	12/31/04	NEWSWIRE SERVICE	231.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,420.87
		PRINTING AND REPRODUCTION					
01–12	IV	5A901000050	OFFICE OF THE CLERK			REPRO - P.L. 108-446	270.00
						PRINTING AND REPRODUCTION TOTALS:	270.00
		OTHER SERVICES					
01–04	P1	5EE00000099	PROFESSIONAL INTERPRETER	11/17/04	11/17/04	TRANSLATING/INTERPRETING	449.73
01–19	F1	NN000009271	TDS INC.	07/19/04	07/19/04	SERVICE CONTRACT	73.35
03–07	P2	OSM9349	CDW GOVERNMENT INC	12/17/04	12/17/04	TRAINING - GLOBAL MIC 2003 CON	2,600.00
						OTHER SERVICES TOTALS.	3,123.08
		SUPPLIES AND MATERIALS					
01–04	P1	5EE00000096	ASPEN PUBLISHERS INC	12/04/04	12/04/05	SUB. - EMPLOYEE BENEFITS PLAN	235.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
01–04	P1	5EE00000097	DO	12/03/04	12/03/04	PUBLICATION/REFERENCE MATERIAL		216.41
01–04	P1	5EE00000103	BNA BOOKS	11/16/04	11/16/04	PUBLICATION/REFERENCE MATERIAL		406.35
01–04	P1	5EE00000101	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,520.00
01–04	P1	5EE00000095	LRP PUBLICATIONS	01/01/05	12/31/05	SUB. - SPECIAL EDUCATION CONN.		745.00
01–04	P1	5EE00000100	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER		141.60
01–04	P1	5EE00000098	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	USCA T11		660.10
01–04	P1	5EE00000102	DO	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		6,480.00
01–05	P1	5EE00000104	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,520.00
01–06	P1	5EE00000109	ASPEN PUBLISHERS	12/22/04	12/22/04	ERISA LAW ANSWER BOOK, 4TH ED		358.00
01–06	P1	5EE00000110	DO	12/22/04	12/22/04	THE PENSION ANSWER BOOK 2005		398.00
01–06	P1	5EE00000111	BNA BOOKS	12/16/04	12/16/04	ERISA REGULATIONS, 04		203.62
01–06	C2	NW200500600	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES		2,210.52
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES		601.99
01–06	C2	NW200500600	DO	12/21/04	12/21/04	OFFICE SUPPLIES		164.06
01–06	P1	5EE00000108	COLUMBIA BOOKS INC	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		189.00
01–11	P2	OSS33172	ALLIANCE MICRO	12/16/04	12/16/04	HP HEAVYWEIGHT COATED PAPER -		124.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - HP 5500DN COLOR PRINTE		195.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - FOR A HP LASERJET 3200		114.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - CANON IMAGERUNNER, COL		426.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - C3220G,MAGENTA #GPR11M		426.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - C3220G, CYAN #GPR11C		426.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	TONER - C3220G, BLACK #GPR11B		285.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	STAPLES - E-1 IMAGE RUNNER, C3		49.00
01–11	P2	OSS33172	DO	12/16/04	12/16/04	SIGN PEN - PENTAL, BLUE #PENS		24.00
01–11	P1	5EE00000044	HAUTE ON THE HILL			FOOD & BEVERAGE FOR MEETINGS		–233.52
01–13	P1	5EE00000128	DEER PARK SPRING WATER	12/15/04	12/31/04	BOTTLED WATER		19.50
01–13	P1	5EE00000129	DO	12/17/04	12/31/04	BOTTLED WATER		20.25
01–13	P1	5EE00000130	DO	12/14/04	12/31/04	BOTTLED WATER		10.50
01–13	P1	5EE00000131	DO	12/02/04	12/31/04	BOTTLED WATER		9.75
01–13	P1	5EE00000118	FAXPLUS, INC /MARKET DEV	12/21/04	12/21/04	OFFICE SUPPLIES		7,578.00
01–13	P1	5EE00000121	DO	12/21/04	12/21/04	OFFICE SUPPLIES		423.00
01–13	P1	5EE00000119	HOUSEHOLD RETAIL SERVICES/HSBC	12/15/04	12/15/04	OFFICE SUPPLIES		281.68
01–13	P1	5EE00000120	DO	12/16/04	12/16/04	OFFICE SUPPLIES		1,235.40
01–13	P1	5EE00000117	INFLUENCE	10/01/04	10/01/05	PUBLICATION/REFERENCE MATERIAL		99.00
01–13	P1	5EE00000124	THE NEW YORK TIMES	12/03/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		598.00
01–13	P1	5EE00000125	DO	12/03/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		299.00
01–13	P1	5EE00000126	DO	12/03/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		598.00
01–13	P1	5EE00000127	DO	12/11/04	12/09/05	PUBLICATION/REFERENCE MATERIAL		632.39
01–18	P1	5EE00000134	FAXPLUS, INC /MARKET DEV	12/21/04	12/21/04	OFFICE SUPPLIES		423.00
01–24	P2	OSM9067	CDW GOVERNMENT INC	11/01/04	11/01/04	LAMINATING POUCHES LTR PREM 3		186.00
01–24	P2	OSM9067	DO	11/01/04	11/01/04	SHIPPING		7.29
01–24	P2	OSM9228	DO	12/02/04	12/02/04	SOFTWARE - MS GSA PROJECT 2003		658.00
01–24	P2	OSM9228	DO	12/02/04	12/02/04	CD - MS WWF PROJECT 2003 (5430		25.00

01–26	P1	5EE00000137	AMY S. LOZUPONE	10/23/04	10/23/04	PUBLICATION/REFERENCE MATERIAL	41.24
01–26	P1	5EE00000138	FAXPLUS, INC /MARKET DEV	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	434.00
01–31	S1	05031000042		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–54.15
01–31	S1	05031000094		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	117.10
02–22	P1	5EE00000158	HOUSEHOLD RETAIL SERVICES/HSBC	01/21/05	01/21/05	OFFICE SUPPLIES	449.97
02–28	S1	05059000077		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	43.32
03–07	P2	OSM9325	CDW GOVERNMENT INC	12/20/04	12/20/04	(538363) MS WRLS OPTICAL T ELI	1,691.00
03–07	P2	OSM9325	DO	12/20/04	12/20/04	(538379) MS WRLS OPTICAL W/ TI	39.00
03–07	P2	OSM9346	DO	12/17/05	12/17/05	CARTRIDGES - 333823 - MAXELL 1	480.00
03–09	P2	OSM9339	DO	12/17/04	12/17/04	SOFTWARE - 625723 - SYG AV 9 C	3,099.00
03–31	S1	05090000072		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	91.25
						SUPPLIES AND MATERIALS TOTALS:	45,421.37
		EQUIPMENT					
01–10	F2	RN000009028	CDW GOVERNMENT INC	12/14/04	12/14/04	PRINTER - HP 4200TN	1,652.00
01–10	F2	RN000009028	DO	12/14/04	12/14/04	PRINTER - HP 4200TN	1,652.00
01–10	F2	RN000009028	DO	12/14/04	12/14/04	PRINTER - HP 4200TN	1,652.00
01–10	F2	RN000009028	DO	12/14/04	12/14/04	PRINTER - HP 4200TN	1,652.00
01–10	F2	RN000009029	DO	12/14/04	12/14/04	MOUNT - COMPAQ RACK 10647	1,920.00
01–10	F2	RN000009029	DO	12/14/04	12/14/04	MOUNT - COMPAQ RACK 10647	1,920.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMM ON EDUCATION & WORKFORCE—Con.								
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
01–11	F2	RN000009052	DO	12/14/04	12/14/04	MONITOR - PHILIPS 190P5ED 19″		600.00
02–02	F2	RN000009349	FAXPLUS, INC /MARKET DEV	12/14/04	12/14/04	COPIER - PANASONIC DP-C401		19,002.00
02–02	F2	RN000009350	DO	12/14/04	12/14/04	FAX MACHINE - PANASONIC UF-900		1,353.00
02–02	F2	RN000009351	DO	12/14/04	12/14/04	PRINTER - PANASONIC DP-CL21		1,877.00
02–04	F2	RN000009516	CDW GOVERNMENT INC	01/13/05	01/13/05	POWER SUPPLY - APC 3000		1,300.00
02–04	F2	RN000009516	DO	01/13/05	01/13/05	POWER SUPPLY - APC 3000		1,300.00
02–04	F2	RN000009516	DO	01/13/05	01/13/05	POWER SUPPLY - APC 3000		1,300.00
03–09	P2	OSM9354	CANON USA	12/17/04	12/17/04	E-COPY SCAN STATION FOR WINDOW		5,283.00
03–10	F2	RN000010079	CDW GOVERNMENT INC	03/03/05	03/03/05	LAMINATOR - GBC 13 PRO		621.53
03–10	F2	RN000010080	DO	03/03/05	03/03/05	POWER SUPPLY - APC SMART 3000		1,300.00
03–10	F2	RN000010081	DO	03/03/05	03/03/05	COMPUTER - HP DC5000 TWR 2.8GH		885.55
03–11	F2	RN000010112	DO	03/03/05	03/03/05	FILE SERVER - HP PROLIANT DL38		13,321.00
03–15	F2	RN000010161	CANON USA	03/03/05	03/03/05	FAX MACHINE - CANON LC710		1,600.00
03–15	F2	RN000010168	CDW GOVERNMENT INC	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19″		600.00

03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–15	F2	RN000010168	DO	03/03/05	03/03/05	MONITOR - PHILIPS 190P5EB 19"	600.00
03–18	F2	RN000010266	CANON USA	03/09/05	03/09/05	COPIER - CANON IR 3320	7,217.00
						EQUIPMENT TOTALS:	115,408.08
						GENERAL EXPENDITURES TOTALS:	217,817.29
						OFFICE TOTALS:	217,817.29

2005 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,045,506.84	2,045,506.84
PERSONNEL BENEFITS	4,186.17	4,186.17
TRAVEL	2,994.35	2,994.35
RENT, COMMUNICATION, UTILITIES	21,710.19	21,710.19
PRINTING AND REPRODUCTION	638.70	638.70
OTHER SERVICES	8,221.40	8,221.40
SUPPLIES AND MATERIALS	16,424.75	16,424.75
EQUIPMENT	21,286.51	21,286.51
GENERAL EXPENDITURES TOTALS:	2,120,968.91	2,120,968.91
OFFICE TOTALS:	2,120,968.91	2,120,968.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	01/03/05	03/31/05		8,688.90
ALBRIGHT,C H	01/03/05	03/31/05		39,257.77
ANDREWS,KELLI A	01/03/05	03/31/05		25,666.67
BARNETTE,JAMES D	01/03/05	03/17/05		33,120.00
DO	03/01/05	03/17/05	(OTHER COMPENSATION)	5,453.76
BARTLETT,MELISSA	01/03/05	03/31/05		22,366.67
BILAS,KURT W	01/03/05	03/31/05		30,066.67
BLACK,ANDREW J	01/03/05	03/31/05		38,860.80
BUTLER,CANDACE E	01/03/05	03/31/05		25,715.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con							
2005 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CAPUTO,ANNIE	02/14/05	03/31/05			13,708.33
		CARAVELLI,MARGARET E	01/03/05	03/31/05			24,261.10
		CARTY,WILLIAM R D	01/03/05	03/31/05			11,500.00
		CATES,DWIGHT	01/03/05	03/31/05			25,666.67
		CAVICKE,DAVID L	01/03/05	03/31/05			36,645.05
		CLAPTON,CHARLES M	01/03/05	03/31/05			36,486.71
		CLARK,BRANDON J	02/01/05	03/31/05			10,000.00
		COLE, KELLY ANGELL	01/03/05	03/31/05			25,422.23
		CONNAUGHTON,JAYLYN JENSEN	01/03/05	03/31/05			15,888.90
		CONWAY,BRAD	01/03/05	03/31/05			14,666.67
		COOKE,ANTHONY M	01/03/05	03/31/05			25,666.67
		COOPER,WILLIAM S	01/03/05	01/31/05			10,416.67
		DO	01/03/05	01/30/05	(OTHER COMPENSATION)		1,909.72
		CORDELL,JULIE LAPEROUSE	01/03/05	03/31/05			3,666.67
		CORDONE,JONATHAN J	01/03/05	03/31/05			24,444.43
		COURI, HEATHER STANSELL	01/03/05	03/31/05			4,377.77
		COURI,GERALD S	01/03/05	03/31/05			20,777.77
		DAVIS,SHARON EILEEN	01/03/05	03/31/05			32,193.33
		EDWARDS,EUGENIA B	01/03/05	03/31/05			9,777.77
		FEDDO,THOMAS PETER	01/03/05	03/31/05			22,000.00
		FIELDS,JULIE	01/03/05	03/31/05			9,533.33
		FILON,PETER J	01/03/05	03/31/05			17,820.00
		FORD,JOHN P	01/03/05	03/31/05			32,193.33
		FORTSON,JOSEPH B	01/03/05	03/31/05			20,411.10
		FRANDSEN,RICHARD A	01/03/05	03/31/05			35,224.43
		FRIED,NEIL RAY	01/03/05	03/31/05			25,422.23
		GERLACH,JOHN A	01/14/05	03/31/05			5,988.88
		DO	02/01/05	02/28/05	(OVERTIME)		20.19
		GOO,MICHAEL L	01/03/05	03/31/05			29,528.90
		GRANT,CHAD R	01/03/05	03/31/05			7,916.67
		DO	01/01/05	02/28/05	(OVERTIME)		250.70
		GREEN,MICHAEL B	01/03/05	03/31/05			7,333.33
		DO	01/01/05	02/28/05	(OVERTIME)		562.51
		GROESBECK,ASHLEY R	01/03/05	03/31/05			8,408.90
		DO	02/01/05	02/28/05	(OVERTIME)		49.61
		HAGGERTY,JEANNE M	01/03/05	03/31/05			20,777.77
		HALL,AMY BETH	01/03/05	03/31/05			24,444.43
		HALL,ROBERT	01/03/05	03/31/05			7,651.10
		HALLIWELL,JOHN P	02/01/05	03/31/05			7,500.00
		HARRIS,BRUCE C	01/03/05	03/31/05			24,444.43
		HARVARD,WILLIAM B	01/03/05	03/31/05			8,188.90
		HASSENBOCHLER,THOMAS	01/03/05	03/31/05			17,111.10
		HEMARD,REBECCA	01/03/05	03/27/05			15,347.23

HILL,ELIZABETH W	01/03/05	03/31/05		7,705.56
DO	01/01/05	01/31/05	(OVERTIME)	92.31
HINES,VONCILLE TROTTER	01/03/05	03/31/05		10,193.33
HOLLEMAN,EDITH A	01/03/05	03/31/05		30,188.90
HULTBERG,CARLA R VAN'T HOFF	01/03/05	03/31/05		15,277.77
HUTCHINS,ERIC M	01/03/05	03/31/05		7,333.33
JACQUOT, SHANNON R	01/03/05	03/31/05		19,555.56
JAEGER,CHERYL LYNN	01/03/05	03/31/05		20,777.77
KEMPF,PURVEE P	01/03/05	02/28/05		12,582.77
KENKEREMATH,NANDAN	01/03/05	03/31/05		37,913.10
KENT,RAYMOND R	01/03/05	03/31/05		18,357.77
KIELTY,PETER E	01/03/05	03/31/05		11,000.00
KNAUER,CHRISTOPHER	01/03/05	03/31/05		29,675.56
LEAHY,WILLIAM CHRISTOPHER	01/03/05	03/31/05		20,777.77
LONG,RYAN	01/03/05	03/31/05		18,822.23
MATHESON,CLAYTON	01/03/05	03/31/05		9,777.77
MCCULLOUGH,BRIAN	01/03/05	03/31/05		21,755.56
MCGINLEY,JEAN MARIE	01/03/05	03/31/05		19,555.56
MCNIECE,JESSICA	01/03/05	03/31/05		9,557.77
DO	01/03/05	02/28/05	(OVERTIME)	366.56
MENEZES,MARK WESLEY	01/03/05	03/31/05		37,913.10
MILLER,LISA	01/03/05	03/31/05		12,833.33
MURDOCH,AUDREY ANN	01/03/05	03/31/05		13,077.77
NEAL,LAWRENCE A	01/03/05	03/31/05		39,111.10
NELSON,DAVID W	01/03/05	03/31/05		29,015.56
NGUYEN,ANH NGOC	01/03/05	03/31/05		7,916.67
DO	01/01/05	01/31/05	(OVERTIME)	162.26
NORDWIND,WILLIAM R	01/03/05	03/31/05		22,977.77
O'BRIEN,WILLIAM D	01/03/05	03/31/05		12,344.43
OWEN,MATTHEW T	02/14/05	03/31/05		3,916.67
DO	02/01/05	02/28/05	(OVERTIME)	178.49
PAOLETTA,MARK A	01/03/05	03/31/05		38,280.00
PATTERSON,JOSEPH P	01/03/05	03/31/05		18,822.23
POIRIER,BETTINA M	01/03/05	01/17/05		3,125.00
ROSENFELD,DAVID MATTHEW	01/10/05	03/31/05		23,174.99
ROTHSCHILD,GREGG	01/03/05	01/21/05		6,586.67
SABBAGHIAN,MARYAM S	01/03/05	03/31/05		25,666.67
SCHOOLER,DAVID	01/03/05	03/31/05		37,913.10
SCHWEERS,KEVIN	02/28/05	03/31/05		9,166.66
SEQUENZIA,CHRISTINE M	02/04/05	03/31/05		4,750.00
DO	02/01/05	02/28/05	(OVERTIME)	384.02
SETH, JODI BENNETT	01/03/05	03/31/05		21,144.43
SHELTON,JOHANNA MIKES	02/01/05	03/31/05		21,166.66
SHERIDAN,SUE D	01/03/05	03/31/05		33,611.10
SIKORSKI,JEROME E	01/03/05	03/31/05		17,233.33
SIMISON,ROBERT E	01/03/05	03/31/05		16,622.23
SLOBODIN,ALAN MICHAEL	01/03/05	03/31/05		36,654.85
SMITH,HELEN C	02/26/05	03/31/05		4,375.00
SNEAD,AMOS B	01/03/05	01/23/05		1,866.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SNOWDON,ANDREW L.	01/03/05	03/31/05			25,666.67
			SPENCER,PETER	01/03/05	03/31/05			21,633.33
			STACK,ELIZABETH S K STACK	01/03/05	03/31/05			9,777.77
			STUNTZ,REID P F	01/03/05	03/31/05			38,280.00
			SULLIVAN,ANTHONY M	01/03/05	03/31/05			20,044.43
			TAYLOR,BRIDGETT E	01/03/05	03/31/05			32,193.33
			THOMPSON,RYAN	01/03/05	03/31/05			4,155.56
			TRIPP,JON J	01/03/05	03/31/05			17,844.43
			VOGEL,DAVID A	01/03/05	03/31/05			7,651.10
			DO	02/01/05	02/28/05	(OVERTIME)		11.29
			WALKER,JACQUELINE LISSAU	01/03/05	03/31/05			19,140.00
			WALKER,LINDA LEE	01/03/05	03/31/05			21,193.33
			WALTZMAN,HOWARD	01/03/05	03/31/05			36,486.71
			WASHINGTON,CONSUELA M	01/03/05	03/31/05			35,224.43
			WEST,ANGELA	01/03/05	03/31/05			10,144.43
							PERSONNEL COMPENSATION TOTALS:	2,045,506.84
		PERSONNEL BENEFITS						
01–31	S7	05031000063		01/01/05	01/31/05	TRANSIT BENEFITS		1,241.66
02–28	S7	05059000076		02/01/05	02/28/05	TRANSIT BENEFITS		1,375.71
03–31	S7	05090000078		03/01/05	03/31/05	TRANSIT BENEFITS		1,568.80
							PERSONNEL BENEFITS TOTALS:	4,186.17
		TRAVEL						
02–24	P1	5CM00000129	CITIBANK GOV CARD SERVICE	12/29/04	01/28/05	AIRLINE TICKETS		40.00
03–17	P1	5CM00000146	ANDREW J BLACK	01/06/05	01/06/05	TAXIS - LOCAL (MAJ)		14.00
03–17	P1	5CM00000147	DO	01/23/05	01/23/05	TRAVEL REIMBURSEMENT (MAJ)		500.00
03–17	P1	5CM00000148	DO	02/21/05	02/22/05	TRAVEL REIMBURSEMENT (MAJ)		188.46
03–17	P1	5CM00000149	ANDREW SNOWDON	01/06/05	01/06/05	TAXIS - LOCAL (MAJ)		18.00
03–17	P1	5CM00000150	DO	01/28/05	01/28/05	TAXIS - LOCAL (MAJ)		15.00
03–17	P1	5CM00000160	CHARLES M CLAPTON	01/26/05	01/26/05	TAXIS - LOCAL (MAJ)		18.00
03–17	P1	5CM00000173	CITIBANK GOV CARD SERVICE	01/29/05	02/28/05	AIRLINE TICKETS		1,392.60
03–17	P1	5CM00000138	CLARENCE H. ALBRIGHT, JR.	01/05/05	01/05/05	TAXI - LOCAL (MAJ)		6.00
03–17	P1	5CM00000139	DO	01/11/05	01/11/05	TAXI - LOCAL (MAJ)		6.00
03–17	P1	5CM00000140	DO	01/12/05	01/16/05	PARKING - LOCAL (MAJ)		42.00
03–17	P1	5CM00000141	DO	01/18/05	01/18/05	PARKING - LOCAL (MAJ)		16.00
03–17	P1	5CM00000142	DO	02/04/05	02/04/05	PARKING - LOCAL (MAJ)		15.00
03–17	P1	5CM00000143	DO	02/10/05	02/14/05	PARKING - LOCAL (MAJ)		75.00
03–17	P1	5CM00000144	DO	02/21/05	02/22/05	TRAVEL REIMBURSEMENT (MAJ)		72.61
03–17	P1	5CM00000145	DO	02/01/05	02/24/05	TAXIS - LOCAL (MAJ)		53.00
03–17	P1	5CM00000165	DAVID ROSENFELD	01/19/05	02/08/05	TAXIS - LOCAL (MAJ)		29.00
03–17	P1	5CM00000151	GERALD S COURI	01/26/05	01/26/05	TAXIS - LOCAL (MAJ)		14.00
03–17	P1	5CM00000152	DO	02/14/05	02/14/05	TAXIS - LOCAL (MAJ)		15.00
03–17	P1	5CM00000171	DO	01/03/05	01/03/05	TAXI - LOCAL (MAJ)		14.00
03–17	P1	5CM00000164	HOWARD WALTZMAN	02/01/05	02/01/05	PARKING - LOCAL (MAJ)		7.00

03–17	P1	5CM00000158	KELLI A ANDREWS	02/22/05	02/22/05	TRAVEL REIMBURSEMENT (MAJ)	25.48
03–17	P1	5CM00000159	DO	02/27/05	02/28/05	TRAVEL REIMBURSEMENT (MAJ)	189.20
03–17	P1	5CM00000163	NEIL FRIED	02/04/05	02/04/05	TAXIS - (MAJ)	120.00
03–17	P1	5CM00000169	REBECCA HEMARD	01/27/05	02/08/05	TAXIS - LOCAL (MAJ)	30.00
03–17	P1	5CM00000154	WILLIAM CARTY	02/15/05	02/15/05	TAXIS - LOCAL (MAJ)	14.00
03–24	P1	5CM00000177	ANDREW SNOWDON	03/16/05	03/16/05	TAXI - LOCAL (MAJ)	18.00
03–31	P1	5CM00000178	ANDREW J BLACK	03/07/05	03/07/05	PARKING - LOCAL (MAJ)	14.00
03–31	P1	5CM00000179	DAVID ROSENFELD	02/24/05	02/28/05	TAXI - LOCAL (MAJ)	24.00
03–31	P1	5CM00000181	KEVIN SCHWEERS	03/21/05	03/21/05	TAXI - LOCAL (MAJ)	9.00
						TRAVEL TOTALS:	2,994.35
		RENT, COMMUNICATION, UTILITIES					
02–10	P2	HCV0500831	CINGULAR GOVT SALES OFFICE	01/08/05	01/08/05	7290 BLACKBERRY	199.00
02–17	P2	HCV0500978	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY	139.99
02–28	S5	DY506002627		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	1,425.40
02–28	S5	DY506002631		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	4,483.52
02–28	S5	DY506002644		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	2,094.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	2,798.88
03–17	P1	5CM00000156	ANN NGOC NGUYEN	01/11/05	01/11/05	POSTAGE (MAJ)	7.40
03–17	P1	5CM00000157	DO	01/25/05	01/25/05	POSTAGE (MAJ)	3.70
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/23/05	02/23/05	OVERNIGHT MAIL	11.83
03–18	P2	HCV0501327	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	7290 BLACKBERRY	199.00
03–21	P2	HCV0501301	VERIZON WIRELESS	03/10/05	03/10/05	6750 BLACKBERRY	79.99
03–21	P2	HCV0501301	DO	03/10/05	03/10/05	7750 BLACKBERRY	129.99
03–21	P2	HCV0501325	DO	03/10/05	03/10/05	7250 BLACKBERRY	129.99
03–29	P2	HCV0501366	DO	03/15/05	03/15/05	7250 BLACKBERRY	129.99
03–29	P2	HCV0501367	DO	03/14/05	03/14/05	7250 BLACKBERRY	539.97
03–30	S3	05089G00022		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	126.00
03–31	S5	DY509102587		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	2,102.00
03–31	S5	DY509102595		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	2,039.00
03–31	S5	DY509102597		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	5,070.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,710.19
		PRINTING AND REPRODUCTION					
01–28	IV	5A901000066	OFFICE OF THE CLERK			REPRO - P.L. 108-494	100.00
01–11	IV	5A901000052	DO			REPRO - P.L. 108-494	80.00
02–28	S3	05059000090		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	6.40
03–17	P1	5CM00000162	BRAD CONWAY	01/20/05	01/20/05	BUSINESS CARDS (MAJ)	33.95
03–17	P1	5CM00000166	DAVID ROSENFELD	01/21/05	01/21/05	BUSINESS CARDS (MAJ)	75.50
03–17	P1	5CM00000168	JULIE M. FIELDS	02/16/05	02/16/05	BUSINESS CARDS (MAJ)	34.90
03–17	P1	5CM00000170	KEVIN SCHWEERS	03/03/05	03/03/05	BUSINESS CARDS (MAJ)	34.90
03–17	P1	5CM00000153	WILLIAM CARTY	02/02/05	02/02/05	BUSINESS CARDS (MAJ)	66.45
03–17	P1	5CM00000161	WILLIAM D. O'BRIEN	01/03/05	01/03/05	BUSINESS CARDS (MAJ)	33.95
03–18	P1	5CM00000172	ANNIE CAPUTO	03/03/05	03/03/05	BUSINESS CARDS (MAJ)	77.05
03–24	P1	5CM00000176	CHRISTINE MARIE SEQUENZIA	03/04/05	03/04/05	BUSINESS CARDS (MAJ)	28.20
03–24	P2	OSP35658	DAVID L. ANDRUKITUS, INC.	02/16/05	02/16/05	250- THERMO BUSINESS CARDS	32.50
03–24	P1	5CM00000175	GERALD S COURI	03/10/05	03/10/05	BUSINESS CARDS (MAJ)	34.90
						PRINTING AND REPRODUCTION TOTALS:	638.70
		OTHER SERVICES					
02–15	F1	NN000009710	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/05	01/07/05	T&M SERVICE	930.00
03–24	P2	OPR0500255A	PROFORMA	02/07/05	02/07/05	FILING SYSTEM RELOCATION FOR C	7,025.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
03–24	P1	5CM00000174	SHRED-IT	08/11/04	08/11/04	DOCUMENT SHREDDING (MIN)		266.40
						OTHER SERVICES TOTALS:		8,221.40
		SUPPLIES AND MATERIALS						
01–31	S1	05031000053		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		3,568.13
01–31	P1	5CM00000109	ENVIRONMENTAL POLICY ALERT	03/01/05	02/28/06	SUB - 1 YEAR (MAJ)		675.00
01–31	P1	5CM00000107	INSIDE U.S. TRADE	04/01/05	03/31/06	SUB - 1 YEAR (MAJ)		1,120.00
01–31	P1	5CM00000115	KING PUB GROUP,ENERGY DAILY	02/07/05	02/05/06	SUB - 1 YEAR (MAJ)		1,900.00
01–31	P1	5CM00000110	OIL & GAS JOURNAL	03/01/05	02/28/06	SUB - 1 YEAR (MAJ)		49.00
01–31	P1	5CM00000116	WARREN COMMUNICATIONS NEWS	01/11/05	01/10/06	SUB - 1 YEAR (MAJ)		895.00
02–04	P2	OSS33420	ALLIANCE MICRO	01/10/05	01/10/05	AVERY LASER FILE FOLDER LABELS		29.60
02–04	P2	OSS33420	DO	01/10/05	01/10/05	AVERY LASER FILE FOLDER LABELS		18.00
02–04	P2	OSS33420	DO	01/10/05	01/10/05	OXFORD PRESSBOARD FILE FOLDERS		225.00
02–04	P2	OSS33450	DO	01/11/05	01/11/05	DRY ERASE MELAMINE MARKERBOARD		62.00
02–15	P2	OSS35328	DO	01/26/05	01/26/05	PEN - SANFORD, UNI-BALL, VISIO		59.40
02–15	P2	OSS35328	DO	01/26/05	01/26/05	PEN - SANFORD, UNI-BALL, VISIO		59.40
02–15	P2	OSS35328	DO	01/26/05	01/26/05	PEN - SANFORD, UNI-BALL, VISIO		33.60
02–15	P2	OSS35328	DO	01/26/05	01/26/05	PEN - SANFORD, UNI-BALL, VISIO		33.60
02–15	P2	OSS35328	DO	01/26/05	01/26/05	PEN - SANFORD, UNI-BALL, VISIO		33.60
02–28	S1	05059000043		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2,088.80
03–07	P2	OSM9826	CDW GOVERNMENT INC	01/18/05	01/18/05	SOFTWARE - ADOBE ACROBAT 7 WIN		520.00
03–07	P2	OSM9826	DO	01/18/05	01/18/05	ADOBE ACROBAT 7 WIN MEDIA		40.00
03–07	P2	OSM9826	DO	01/18/05	01/18/05	SOFTWARE - ADOBE ACROBAT STD 7		228.00
03–08	P2	OSS35624	ALLIANCE MICRO	02/15/05	02/15/05	HP COLOR LASERJET BLACK PRINT		290.00
03–08	P2	OSS35624	DO	02/15/05	02/15/05	CYAN PRINT CARTRIDGE - #C9721A		192.00
03–09	P2	OSS35634	DO	02/15/05	02/15/05	PANASONIC IC RECORDER US-360 -		146.00
03–09	P2	OSS35691	DO	02/18/05	02/18/05	CLEAR FILLING LABELS AVERY LAS		80.00
03–16	P2	OSS35577	DO	02/16/05	02/16/05	TONER - XEROX (BLACK) (2 PER B		330.00
03–16	P2	OSS35782	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	WHITE KEY TAGS - #K3201-8007-0		8.12
03–17	P1	5CM00000155	JEAN MCGINLEY	02/12/05	02/12/05	OFFICE SUPPLIES (MAJ)		80.84
03–17	P1	5CM00000167	JULIE M. FIELDS	01/24/05	01/24/05	FOOD AND BEVERAGE (MAJ)		14.90
03–22	P2	OSS35876	ALLIANCE MICRO	03/04/05	03/04/05	16 OUNCE STYROFOAM CUPS (1000		52.00
03–31	S1	05090000038		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		3,592.76
						SUPPLIES AND MATERIALS TOTALS:		16,424.75
		EQUIPMENT						
01–31	S8	MA000432400		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		5,571.60
01–31	S8	PL000440342		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
01–31	S8	PL000440538		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		78.83
02–28	S8	MA000446153		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		5,946.60
02–28	S8	MA000446154		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		12.10
02–28	S8	PL000451306		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
02–28	S8	PL000451481		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		78.83
03–31	S8	MA000456958		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		5,946.60
03–31	S8	PL000462209		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04

03-31 S8 PL000462466	03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
			EQUIPMENT TOTALS:	21,286.51
			GENERAL EXPENDITURES TOTALS:	2,120,968.91
			OFFICE TOTALS:	2,120,968.91

2004 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	01/01/05	01/02/05	186.11
ALBRIGHT,C H	01/01/05	01/02/05	892.22
ANDREWS,KELLI A	01/01/05	01/02/05	583.33
BARNETTE,JAMES D	01/01/05	01/02/05	883.20
BARTLETT,MELISSA	01/01/05	01/02/05	508.33
BILAS,KURT W	01/01/05	01/02/05	683.33
BLACK,ANDREW J	01/01/05	01/02/05	883.20
BORGER,JUDY L	01/01/05	01/02/05	472.22
BUTLER,CANDACE E	01/01/05	01/02/05	584.45
CARAVELLI,MARGARET E	01/01/05	01/02/05	551.39
CARTY,WILLIAM R D	01/01/05	01/02/05	250.00
CATES,DWIGHT	01/01/05	01/02/05	583.33
CAVICKE,DAVID L	01/01/05	01/02/05	850.12
CLAPTON,CHARLES M	01/01/05	01/02/05	850.12
COLE, KELLY ANGELL	01/01/05	01/02/05	577.78
CONNAUGHTON,JAYLYN JENSEN	01/01/05	01/02/05	361.11
CONWAY,BRAD	01/01/05	01/02/05	333.33
COOKE,ANTHONY M	01/01/05	01/02/05	583.33
CORDELL,JULIE LAPEROUSE	01/01/05	01/02/05	83.33
CORDONE,JONATHAN J	01/01/05	01/02/05	555.56
COURI, HEATHER STANSELL	01/01/05	01/02/05	122.22
COURI,GERALD S	01/01/05	01/02/05	472.22
DAVIS,SHARON EILEEN	01/01/05	01/02/05	731.67
DONOFRIO,JEFFREY M	01/01/05	01/02/05	273.89
EDWARDS,EUGENIA B	01/01/05	01/02/05	222.22
FEDDO,THOMAS PETER	01/01/05	01/02/05	500.00
FILON,PETER J	01/01/05	01/02/05	405.00
FORD,JOHN P	01/01/05	01/02/05	731.67
FORTSON,JOSEPH B	01/01/05	01/02/05	463.89
FRANDSEN,RICHARD A	01/01/05	01/02/05	800.56
FRIED,NEIL RAY	01/01/05	01/02/05	577.78
GOO,MICHAEL L	01/01/05	01/02/05	671.11
GRANT,CHAD R	01/01/05	01/02/05	166.67
GREEN,MICHAEL B	01/01/05	01/02/05	166.67
GROESBECK,ASHLEY R	01/01/05	01/02/05	191.11
HAGGERTY,JEANNE M	01/01/05	01/02/05	472.22
HALL,AMY BETH	01/01/05	01/02/05	555.56
HALL,ROBERT	01/01/05	01/02/05	173.89
HARRIS,BRUCE C	01/01/05	01/02/05	555.56
HARVARD,WILLIAM B	01/01/05	01/02/05	186.11
HASSENBOCHLER,THOMAS	01/01/05	01/02/05	388.89

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 COMMITTEE ON ENERGY & COMMERCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HEMARD,REBECCA	01/01/05	01/02/05			361.11
		HILL,ELIZABETH W	01/01/05	01/02/05			166.67
		HINES,VONCILLE TROTTER	01/01/05	01/02/05			231.67
		HOLLEMAN,EDITH A	01/01/05	01/02/05			686.11
		HULTBERG,CARLA R VAN'T HOFF	01/01/05	01/02/05			347.22
		HUTCHINS,ERIC M	01/01/05	01/02/05			166.67
		JACQUOT, SHANNON R	01/01/05	01/02/05			444.45
		JAEGER,CHERYL LYNN	01/01/05	01/02/05			472.22
		JORDAN,SAMANTHA KRISTINE	01/01/05	01/02/05			416.67
		KEMPF,PURVEE P	01/01/05	01/02/05			433.89
		KENKEREMATH,NANDAN	01/01/05	01/02/05			861.66
		KENT,RAYMOND R	01/01/05	01/02/05			417.22
		KIELTY,PETER E	01/01/05	01/02/05			250.00
		KNAUER,CHRISTOPHER	01/01/05	01/02/05			674.45
		LEAHY,WILLIAM CHRISTOPHER	01/01/05	01/02/05			472.22
		LONG,RYAN	01/01/05	01/02/05			427.78
		MATHESON,CLAYTON	01/01/05	01/02/05			222.22
		MCCULLOUGH,BRIAN	01/01/05	01/02/05			494.45
		MCGINLEY,JEAN MARIE	01/01/05	01/02/05			444.45
		MCNIECE,JESSICA	01/01/05	01/02/05			217.22
		MENEZES,MARK WESLEY	01/01/05	01/02/05			861.66
		MILLER,LISA	01/01/05	01/02/05			291.67
		MURDOCH,AUDREY ANN	01/01/05	01/02/05			297.22
		NEAL,LAWRENCE A	01/01/05	01/02/05			888.89
		NELSON,DAVID W	01/01/05	01/02/05			659.45
		NGUYEN,ANH NGOC	01/01/05	01/02/05			166.67
		NORDWIND,WILLIAM R	01/01/05	01/02/05			522.22
		O'BRIEN,WILLIAM D	01/01/05	01/02/05			280.56
		PAOLETTA,MARK A	01/01/05	01/02/05			870.00
		PATTERSON,JOSEPH P	01/01/05	01/02/05			427.78
		POIRIER,BETTINA M	01/01/05	01/02/05			416.67
		ROTHSCHILD,GREGG	01/01/05	01/02/05			693.33
		SABBAGHIAN,MARYAM S	01/01/05	01/02/05			583.33
		SCHOOLER,DAVID	01/01/05	01/02/05			861.66
		SETH, JODI BENNETT	01/01/05	01/02/05			480.56
		SHERIDAN,SUE D	01/01/05	01/02/05			763.89
		SIKORSKI,JEROME E	01/01/05	01/02/05			391.67
		SIMISON,ROBERT E	01/01/05	01/02/05			377.78
		SLOBODIN,ALAN MICHAEL	01/01/05	01/02/05			861.66
		SNEAD,AMOS B	01/01/05	01/02/05			177.78
		SNOWDON,ANDREW L.	01/01/05	01/02/05			583.33
		SPENCER,PETER	01/01/05	01/02/05			491.67
		STACK,ELIZABETH S K STACK	01/01/05	01/02/05			222.22

			STUNTZ,REID P F	01/01/05	01/02/05		870.00
			SULLIVAN,ANTHONY M	01/01/05	01/02/05		455.56
			TAYLOR,BRIDGETT E	01/01/05	01/02/05		731.67
			THOMPSON,RYAN	01/01/05	01/02/05		94.45
			TRIPP,JON J	01/01/05	01/02/05		405.56
			VOGEL,DAVID A	01/01/05	01/02/05		173.89
			WALKER,JACQUELINE LISSAU	01/01/05	01/02/05		435.00
			WALKER,LINDA LEE	01/01/05	01/02/05		481.67
			WALTZMAN,HOWARD	01/01/05	01/02/05		850.12
			WASHINGTON,CONSUELA M	01/01/05	01/02/05		800.56
			WEST,ANGELA	01/01/05	01/02/05		230.56
						PERSONNEL COMPENSATION TOTALS:	45,993.76
		TRAVEL					
01–05	P1	5CM00RW0046	LISA LEIGH MILLER	11/30/04	11/30/04	TAXI MAJ	8.00
01–28	P1	5CM00000080	AMY BETH HALL	10/21/04	10/21/04	TAXIS-LOCAL (MIN)	35.00
01–28	P1	5CM00000081	DO	12/13/04	12/14/04	TAXIS-LOCAL (MIN)	23.00
01–28	P1	5CM00000082	DO	12/08/04	12/09/04	TAXIS-LOCAL (MIN)	16.00
01–28	P1	5CM00000083	DO	11/08/04	11/19/04	TAXIS-LOCAL (MIN)	43.00
01–28	P1	5CM00000100	ANDREW J BLACK	12/21/04	12/21/04	TAXIS-LOCAL (MAJ)	18.00
01–28	P1	5CM00000101	DO	12/28/04	12/29/04	TRAVEL REIMBURSEMENT (MAJ)	168.31
01–28	P1	5CM00000085	BRIDGETT E. TAYLOR	12/17/04	12/17/04	PARKING-LOCAL (MIN)	13.00
01–28	P1	5CM00000086	DO	12/13/04	12/15/04	TAXIS-LOCAL (MIN)	26.00
01–28	P1	5CM00000087	DO	12/07/04	12/09/04	TAXIS-LOCAL (MIN)	15.00
01–28	P1	5CM00000088	DO	12/01/04	12/01/04	PARKING-LOCAL (MIN)	10.00
01–28	P1	5CM00000089	DO	11/30/04	11/30/04	TAXIS-LOCAL (MIN)	7.00
01–28	P1	5CM00000090	DO	11/30/04	11/30/04	TAXIS-LOCAL (MIN)	6.50
01–28	P1	5CM00000091	DO	09/08/04	10/13/04	PARKING/TAXIS-LOCAL (MIN)	17.50
01–28	P1	5CM00000092	DO	11/04/04	11/04/04	PARKING-LOCAL (MIN)	9.00
01–28	P1	5CM00000094	DO	11/09/04	11/09/04	TAXIS-LOCAL (MIN)	7.00
01–28	P1	5CM00000095	DO	11/08/04	11/08/04	TAXIS-LOCAL (MIN)	9.00
01–28	P1	5CM00000076	BRUCE C. HARRIS	11/20/04	11/28/04	TAXIS-LOCAL (MIN)	90.00
01–28	P1	5CM00000079	CHRISTOPHER KNAUER	12/04/04	12/11/04	PARKING-LOCAL (MIN)	63.00
01–28	P1	5CM00000068	CITIBANK GOV CARD SERVICE	11/29/04	12/28/04	AIRLINE TICKETS (MAJ)	30.00
01–28	P1	5CM00000097	CLARENCE H. ALBRIGHT, JR.	12/21/04	12/21/04	TAXIS-LOCAL (MAJ)	7.00
01–28	P1	5CM00000098	DO	12/28/04	12/29/04	TRAVEL REIMBURSEMENT (MAJ)	244.64
01–28	P1	5CM00000099	ELIZABETH S K STACK	11/30/04	12/15/04	TAXIS-LOCAL (MAJ)	31.00
01–28	P1	5CM00000078	MICHAEL L GOO	11/20/04	11/27/04	TAXIS-LOCAL (MIN)	100.00
01–28	P1	5CM00000084	SUE D SHERIDAN	11/20/04	11/20/04	TAXIS-LOCAL (MIN)	50.00
01–31	P1	5CM00000118	CLARENCE H. ALBRIGHT, JR.	10/29/04	10/29/04	TAXI-LOCAL (MAJ)	6.00
01–31	P1	5CM00000119	DO	11/30/04	11/30/04	TAXI-LOCAL (MAJ)	6.00
01–31	P1	5CM00000120	DO	12/02/04	12/02/04	PARKING-LOCAL (MAJ)	9.00
01–31	P1	5CM00000121	DO	12/08/04	12/08/04	TAXI-LOCAL (MAJ)	6.00
01–31	P1	5CM00000122	DO	12/10/04	12/10/04	TAXI-LOCAL (MAJ)	12.00
01–31	P1	5CM00000123	DO	12/15/04	12/15/04	TAXI-LOCAL (MAJ)	12.00
01–31	P1	5CM00000125	WILLIAM R NORDWIND	09/11/04	09/12/04	TRAVEL REIMBURSEMENT (MAJ)	641.14
03–17	P1	5CM00000134	BRIDGETT E. TAYLOR	12/08/04	12/08/04	TAXI - LOCAL (MIN)	9.00
03–17	P1	5CM00000135	DO	12/09/04	12/09/04	PARKING - LOCAL (MIN)	11.00
03–17	P1	5CM00000130	GERALD S COURI	12/16/04	12/16/04	TAXIS - LOCAL (MAJ)	7.00
03–17	P1	5CM00000136	MICHAEL L GOO	12/10/04	12/10/04	TAXI - LOCAL (MIN)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON ENERGY & COMMERCE—Con.								
03–17	P1	5CM00000137	DO	12/20/04	12/20/04	TAXI - LOCAL (MIN)		50.00
						TRAVEL TOTALS:		1,866.09
		RENT, COMMUNICATION, UTILITIES						
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	06/03/04	06/03/04	OVERNIGHT MAIL		6.36
01–10	CB	FXF050103A	DO	06/08/04	06/08/04	OVERNIGHT MAIL		5.55
01–10	CB	FXF050103A	DO	07/13/04	07/13/04	OVERNIGHT MAIL		5.61
01–10	CB	FXF050103A	DO	07/15/04	07/15/04	OVERNIGHT MAIL		11.22
01–10	CB	FXF050103A	DO	09/09/04	09/09/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050103A	DO	09/15/04	09/15/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050103A	DO	10/07/04	10/07/04	OVERNIGHT MAIL		6.56
01–10	CB	FXF050103A	DO	10/20/04	10/20/04	OVERNIGHT MAIL		5.72
01–10	CB	FXF050103A	DO	11/05/04	11/05/04	OVERNIGHT MAIL		5.95
01–14	P2	HCV0401627	VERIZON WIRELESS	11/02/04	11/02/04	7750 BLACKBERRY		189.99
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		3,067.61
01–28	P1	5CM00000074	SKYTEL	10/24/04	11/23/04	PAGER SERVICE (MIN)		380.01
01–28	P1	5CM00000075	DO	11/24/04	12/24/04	PAGER SERVICE (MIN)		271.34
01–31	S5	DY503202596		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		2,094.00
01–31	S5	DY503202606		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		610.00
01–31	S5	DY503202608		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		5,256.34
01–31	P1	5CM00000124	ANDREW J BLACK	11/08/04	11/11/04	FAXING (MAJ)		50.14
03–15	P2	HCV0500629	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY		139.99
03–15	P2	HCV0500629	DO	01/18/05	01/18/05	7750 BLACKBERRY		49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,168.66
		OTHER SERVICES						
01–11	P1	5CM00000060	SPEEDERA NETWORKS	11/01/04	11/30/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000060	DO	12/01/04	12/31/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000067	DO	07/01/04	07/31/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000067	DO	08/01/04	08/31/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000067	DO	09/01/04	09/30/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000067	DO	10/01/04	10/31/04	WEB STREAM (MAJ)		1,000.00
01–11	P1	5CM00000067	DO	01/02/04	06/30/04	WEB STREAM (MAJ)		6,000.00
01–14	F1	NN000009177	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/04	11/04/04	T&M SERVICE		250.00
01–19	F1	NN000009274	TDS INC.	10/07/04	10/07/04	SERVICE CONTRACT		73.35
01–31	P1	5CM00000105	SHRED-IT	07/21/04	07/21/04	DOCUMENT SHREDDING (MAJ)		589.50
02–15	F1	NN000009711	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		13,152.85
		SUPPLIES AND MATERIALS						
01–05	P2	OSS32819	ACCUCOM SYSTEMS	11/03/04	11/03/04	DRUM - FOR A XEROX FAX MACHINE		107.00
01–06	P2	OSS32814	BOISE CASCADE OFFICE PRODUCTS	11/01/04	11/01/04	PEN - GEL IMPACT ROLLER BALL R		7.30
01–06	P2	OSS32814	DO	11/01/04	11/01/04	REFILL - FOR GEL IMPACT ROLLER		6.70
01–06	P2	OSS32814	DO	11/01/04	11/01/04	PEN - GEL IMPACT ROLLER BALL R		7.30
01–11	P1	5CM00000062	NATIONAL NEWS	01/01/05	12/30/05	SUBSCRIPTION (MAJ)		3,372.21
01–11	P1	5CM00000063	DO	01/01/05	12/30/05	SUBSCRIPTION (MAJ)		1,308.31

01–11	P1	5CM00000064	DO	01/01/05	12/30/05	SUBSCRIPTION (MAJ)		1,988.46
01–11	P1	5CM00000065	DO	01/01/05	12/30/05	SUBSCRIPTION (MAJ)		1,251.33
01–11	P1	5CM00000066	DO	01/01/05	12/30/05	SUBSCRIPTION (MAJ)		1,380.86
01–18	P2	OSS31524	BOISE OFFICE SOLUTIONS	05/20/04	05/20/04	BEVERAGE SERVER - HORMEL CONNO		67.10
01–28	P1	5CM00000069	ADM. INTERNATIONAL, INC.	10/18/04	10/18/04	OFFICE EQUIPMENT (MAJ)		51.40
01–28	P1	5CM00000093	BRIDGETT E. TAYLOR	10/30/04	10/30/04	OFFICE SUPPLIES (MIN)		31.49
01–28	P1	5CM00000096	CANDACE BUTLER	11/11/04	11/11/04	SUB-1 YEAR (MIN)		41.24
01–28	P1	5CM00000077	COLUMBIA BOOKS INC	09/22/04	09/22/04	PUB (MAJ)		170.10
01–28	P1	5CM00000072	DEER PARK SPRING WATER	11/08/04	11/18/04	BOTTLED WATER (MIN)		85.00
01–28	P1	5CM00000073	DO	12/01/04	12/31/04	BOTTLED WATER (MIN)		97.49
01–28	P1	5CM00000070	INSIDE U.S. TRADE	03/30/04	04/01/05	PUB (MIN)		250.00
01–28	P1	5CM00000071	DO	01/01/05	12/31/05	PUB (MIN)		990.00
01–28	P1	5CM00000102	LEADERSHIP DIRECTORIES, INC.	12/30/04	12/30/05	SUBS-1 YEAR (MAJ)		356.25
01–31	S1	05031000052		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		10.74
01–31	P1	5CM00000126	AMOS SNEAD	12/13/04	12/13/04	MAGAZINE (MAJ)		10.56
01–31	P1	5CM00000114	ARGUS MEDIAINC	12/27/04	12/26/05	SUB - 1 YEAR (MAJ)		1,173.82
01–31	P1	5CM00000106	CLEAN AIR REPORT	01/01/05	12/31/05	SUB - 1 YEAR (MAJ)		695.00
01–31	P1	5CM00000111	HELLO DIRECT	09/30/04	09/30/04	OFFICE EQUIPMENT (MAJ)		577.44
01–31	P1	5CM00000104	LEGAL TIMES	10/05/04	10/04/05	SUB - 1 YEAR (MAJ)		627.00
01–31	P1	5CM00000103	PIKE & FISCHER INC	01/01/05	12/31/05	SUB - 1 YEAR (MAJ)		995.00
01–31	P1	5CM00000112	THE BUREAU OF NATIONAL AFFAIRS	05/10/04	05/10/05	SUB - 1 YEAR (MAJ)		3,097.00
01–31	P1	5CM00000108	WATER POLICY REPORT	01/01/05	12/31/05	SUB - 1 YEAR (MAJ)		650.00
02–02	P1	5CM00000117	HOME HEALTH LINE	11/08/04	11/08/05	SUB - 1 YEAR (MAJ)		457.00
02–02	P1	5CM00000127	NATIONAL NEWS	01/01/05	12/30/05	NEWSPAPERS (MIN)		2,577.79
02–02	P1	5CM00000128	DO	01/01/05	12/30/05	NEWSPAPERS (MIN)		1,701.56
02–07	P2	OSM9156	ADM. INTERNATIONAL, INC.	11/17/04	11/17/04	24" RCA TRU FLAT STEREO TV #24		571.82
02–08	P2	OSM9421	DO	12/28/04	12/28/04	24" RCA TRU FLAT STERO TV		320.91
03–17	P1	5CM00000131	JEAN MCGINLEY	09/13/04	09/13/04	COMPUTER EQUIPMENT (MAJ)		47.18
03–17	P1	5CM00000132	DO	09/14/04	09/14/04	COMPUTER EQUIPMENT (MAJ)		420.00
03–17	P1	5CM00000133	DO	10/14/04	10/14/04	OFFICE SUPPLIES (MAJ)		180.36
03–28	P2	OSM9782	CDW GOVERNMENT INC	01/14/05	01/14/05	USB 2.0 FLASH DRIVE (527852)		1,610.00
03–28	P2	OSM9782	DO	01/14/05	01/14/05	MS BASIC WIRLESS KEYBOARD/MOUS		3,795.00
03–28	P2	OSM9782	DO	01/14/05	01/14/05	WIRLESS KEYBOARD/MOUSE SET ER		144.00
03–28	P2	OSM9782	DO	01/14/05	01/14/05	FREIGHT CHARGE		132.43
						SUPPLIES AND MATERIALS TOTALS.		31,364.15
		EQUIPMENT						
02–15	F2	RW000009736	XEROX CORPORATION	01/31/05	01/31/05	COPIER - XEROX WCP 90		28,740.00
						EQUIPMENT TOTALS:		28,740.00
						GENERAL EXPENDITURES TOTALS:		133,285 51
						OFFICE TOTALS:		133,285.51

2005 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,811,935.99	1,811,935.99
PERSONNEL BENEFITS	8,247.73	8,247.73
TRAVEL	8,414.70	8,414.70
RENT, COMMUNICATION, UTILITIES	21,168.82	21,168.82
PRINTING AND REPRODUCTION	1,263.76	1,263 76
OTHER SERVICES	7,448.88	7,448.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 GOVERNMENT REFORM—Con.							
					SUPPLIES AND MATERIALS	8,191.67	8,191.67
					EQUIPMENT	29,588.44	29,588.44
					GENERAL EXPENDITURES TOTALS:	1,896,259.99	1,896,259.99
					OFFICE TOTALS:	1,896,259.99	1,896,259.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER,MASON C	01/03/05	03/31/05			19,555.56
		AMERLING,KRISTIN LAWES	01/03/05	03/31/05			24,420.00
		ASH,MICHELLE HOPE	01/03/05	03/31/05			23,955.56
		ASSMUS,PHILLIP N	01/03/05	03/31/05			7,333.33
		AUSBROOK,JAMES K	01/03/05	03/31/05			35,444.43
		AUSTIN,TERESA L	01/03/05	03/31/05			19,555.56
		BARAN,JEFFERY	01/03/05	03/31/05			13,444.44
		BARKLEY,CHRISTOPHER JAMES	01/03/05	03/31/05			10,886.11
		BARNETT,PHILIP S	01/03/05	03/31/05			38,860.80
		BEATTIE,BRIEN	01/03/05	03/31/05			9,777.77
		BERRY,NATHANIEL S	01/03/05	03/31/05			6,966.67
		BLANDFORD,ALLYSON	01/03/05	03/31/05			12,222.23
		BORDEN,R C	01/03/05	03/31/05			24,444.43
		BORDES,ADAM C	01/03/05	03/31/05			12,222.23
		BOYD,KRISTA A	01/03/05	03/31/05			12,955.56
		BRADY,LAWRENCE J	01/03/05	03/31/05			24,555.56
		BRIGGS,ROBERT A	01/03/05	03/31/05			13,444.43
		BROWN,ELLEN B	01/03/05	03/31/05			28,844.43
		BROWN,ISAAC	01/03/05	03/31/05			6,844.44
		BUNGARD,BRANDON C	01/03/05	03/31/05			20,436.10
		BUTCHER,RICHARD O	01/03/05	03/31/05			6,111.10
		BUTLER,ROBIN M	01/03/05	03/31/05			19,677.77
		CALLENDER,JOHN F	01/03/05	03/31/05			18,333.33
		CHASE,J VINCENT	01/03/05	03/31/05			20,044.43
		CIMA,STEPHEN M	03/01/05	03/31/05			4,166.67
		COHEN,BRIAN A	01/03/05	03/31/05			22,488.90
		COLEMAN,NICOLAS P	01/03/05	03/31/05			17,355.56
		COOK,COURTNEY ANNE	01/03/05	03/31/05			12,222.23
		COSTA,THOMAS M	01/03/05	03/31/05			11,733.33
		COUFAL,TERESA	01/03/05	03/31/05			11,977.77
		CROCKETT,DREW F	01/03/05	03/31/05			12,955.56
		CUADERES,JOHN D	01/03/05	03/31/05			28,194.45
		D'ORSIE,SARAH	01/03/05	03/31/05			7,333.33
		DALY,DANIEL E	01/03/05	03/31/05			16,000.00
		DAVIS,CHRISTOPHER	01/03/05	03/31/05			8,311.10
		DENIS,HOWARD A	01/03/05	03/31/05			9,777.77

DESPRES,SARAH	01/03/05	03/31/05		20,777.77
DOTSON,GREGORY J	01/03/05	03/31/05		15,888.90
EARLY,CARRIE LEE	01/03/05	03/01/05		17,305.54
FAULS,BRIAN J	01/03/05	02/15/05		6,569.44
FOOTE,THERESE	01/03/05	03/31/05		9,288.90
FORSYTH,GABRIELLE	01/03/05	03/31/05		18,333.33
FRENCH,JULIANA	01/03/05	03/31/05		7,659.71
FRIEDMAN,JESSICA L	01/03/05	03/31/05		10,633.33
GAVAGHAN,LORRAINE M	01/03/05	03/31/05		7,350.00
DO	01/03/05	02/28/05	(OVERTIME)	96.99
GETZ,DANIEL S	01/03/05	02/15/05		9,555.55
GLAVICH,ERIK M	02/14/05	03/31/05		7,180.55
GOSA,JEAN A	01/03/05	03/31/05		14,055.56
GREEN,EARLEY T	01/03/05	03/31/05		18,333.33
GREENWOOD,TODD	01/03/05	03/31/05		6,844.43
GULLAND,MOLLY S	01/03/05	03/31/05		5,683.33
HALLORAN,LAWRENCE J	01/03/05	03/31/05		31,777.77
HAYWOOD,JULIAN A	01/03/05	03/31/05		21,511.10
HETTINGER,MICHAEL J	01/03/05	03/31/05		30,555.56
HJORT,JAIME	01/03/05	03/31/05		12,222.23
HOLST,MALIA	01/03/05	03/31/05		7,333.33
HUNTER,JOHN W	01/03/05	03/31/05		18,333.33
JACOBS,LAUREN	01/03/05	03/31/05		7,333.33
JAMES,ANDREW P	02/14/05	03/31/05		3,525.00
KAHLOW,BARBARA F	01/03/05	01/09/05		2,430.56
KIDD,EDWARD W	01/03/05	03/31/05		11,733.33
KIM,SHALLEY	01/03/05	03/31/05		11,988.90
KOPPLE,SCOTT A	01/03/05	03/31/05		20,777.77
KOZANAS,CONSTANTINA	03/01/05	03/31/05		3,750.00
LAITIN,ANNA	01/03/05	03/31/05		10,755.56
LAUDEMEN,AMY C	01/03/05	03/31/05		9,777.77
LAYMAN,MICHAEL K	01/03/05	03/31/05		11,488.90
LERCH,BRANDON JOHN	01/03/05	03/31/05		8,066.67
LESTELLE,ERIKA	01/03/05	03/07/05		11,194.45
LIGHTFOOT,KAREN L	01/03/05	03/31/05		31,777.77
LU,CHRISTOPHER P	01/03/05	02/15/05		13,258.33
DO	02/01/05	02/15/05	(OTHER COMPENSATION)	1,233 33
MARIN,DAVID L	01/03/05	03/31/05		36,277 77
MARTINSON,ROBERT	01/03/05	01/21/05		1,583.33
MARTINSON,RONALD L	01/03/05	03/31/05		30,166.66
MCELROY,KRISTINE	01/03/05	03/31/05		9,777.77
MCMILLEN,DAVID B	01/03/05	03/31/05		23,466.67
MEADE,SHANNON L	01/03/05	03/31/05		13,575.00
MITCHELL,ALISON	01/10/05	02/04/05		1,166.67
MOORE,JAMES P	01/03/05	03/31/05		17,111.10
MORTON,CECELIA T	01/03/05	03/31/05		14,666.67
MUELLER,TABETHA C	01/03/05	03/31/05		18,333.33
MUTTON,NICHOLIS D	01/03/05	02/15/05		5,375.00
PALARINO,R NICHOLAS	01/03/05	03/31/05		20,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 GOVERNMENT REFORM—Con.							
		PALMIERI,ROSARIO A	03/18/05	03/31/05			3,069.44
		PARKER,ROSALIND M	01/03/05	03/31/05			12,955.56
		PERRAUT,DANIELLE	01/03/05	01/12/05			916.67
		PFUNDSTEIN,MARK E	03/01/05	03/31/05			100.00
		POWERS,MICHELLE R	03/07/05	03/31/05			4,666.67
		PROCTOR,ASHLEY	01/03/05	03/31/05			17,111.10
		RAPALLO,DAVID P	01/03/05	03/31/05			22,000.00
		SAFAVIAN,JENNIFER M	01/03/05	03/31/05			30,800.00
		SCHILIRO,PHILIP M	02/14/05	03/31/05			17,820.83
		SCHROCK,EDWARD L	01/03/05	03/31/05			31,777.77
		SCHULTE,MARGARET S	01/03/05	03/31/05			12,222.23
		SCOLA,NANCY E	01/03/05	03/31/05			11,244.44
		SCOTT,LENEAL O	01/03/05	03/31/05			11,000.00
		SEILAR,NAOMI	01/03/05	03/31/05			12,222.23
		SHAND,TANIA A	01/03/05	03/31/05			21,511.10
		SHARFSTEIN,JOSHUA M	01/03/05	03/31/05			22,000.00
		SHERRY,KRISTINA R	01/03/05	03/31/05			7,333.33
		SOLAN,DAVID	03/07/05	03/31/05			4,333.33
		STEPHENSON,MARK	01/03/05	03/31/05			19,800.00
		STOUT,BRIAN	01/03/05	03/31/05			12,222.23
		STRANSKY-GUAGENTI,ALENA A	01/03/05	02/01/05			2,738.88
		SU,ANDREW H	01/03/05	03/31/05			12,222.23
		TAUB,ROBERT G.	01/03/05	03/31/05			12,222.23
		TEITZ,ALEXANDRA E	01/03/05	03/31/05			22,000.00
		TRACI,CHRISTOPHER	01/03/05	03/31/05			8,311.10
		TURNER,ANNE MARIE	01/03/05	03/31/05			17,111.10
		VOSS,REID	01/03/05	03/31/05			8,213.90
		WALKER,MARK A	01/03/05	02/09/05			10,791.67
		WALKER,MINDI	01/03/05	03/31/05			9,888.89
		WASHBOURNE,GRACE A	01/03/05	03/31/05			23,588.90
		WEINBERG,SHANNON M	01/03/05	03/31/05			12,222.23
		WHEAT,JOHN MARC	01/03/05	03/31/05			26,888.90
		WHITE,ROBERT J	01/03/05	03/31/05			16,622.23
		WILSON,DENISE R	01/03/05	03/31/05			23,466.67
		WOJCIAK,MELISSA CLAIRE	01/03/05	03/31/05			38,233.34
		WOJCIECHOWSKI,URSULA	01/03/05	03/31/05			8,947.23
		YEAGER,MICHAEL J	01/03/05	03/01/05			18,191.66
		YOUNG,WILLIAM DAVID	01/03/05	01/08/05			1,166.67
		ZACCAGNINI,C	01/03/05	03/31/05			22,488.90
						PERSONNEL COMPENSATION TOTALS:	1,811,935.99
	PERSONNEL BENEFITS						
01–31	S7 05031000104		01/01/05	01/31/05	TRANSIT BENEFITS		2,814.86
02–28	S7 05059000119		02/01/05	02/28/05	TRANSIT BENEFITS		2,835.56

03–31	S7	05090000124		03/01/05	03/31/05	TRANSIT BENEFITS	2,597.31
						PERSONNEL BENEFITS TOTALS:	8,247.73
		TRAVEL					
01–24	P1	5G000000185	GABRIELLE FORSYTH	01/10/05	01/12/05	TAXI-FC	42.00
01–24	P1	5G000000180	REID VOSS	01/04/05	01/04/05	TAXI-CS	14.00
01–24	P1	5G000000181	RONALD L MARTINSON	01/05/05	01/05/05	TAXI-CS	16.00
02–07	P1	5G000000200	GRACE A WASHBOURNE	01/19/05	01/27/05	TAXI-FC	44.00
02–07	P1	5G000000206	HON. TODD R. PLATTS	01/24/05	01/26/05	TRAVEL SUBSISTENCE	228.00
02–07	P1	5G000000202	JIM P. MOORE, JR.	01/14/05	01/25/05	TAXI-FC	27.00
02–07	P1	5G000000203	JOHN HUNTER	02/01/05	02/01/05	TAXI-FC	14.00
02–07	P1	5G000000205	DO	01/26/05	01/26/05	TAXI-FC	13.00
02–07	P1	5G000000198	KRISTINE MCELROY	01/14/05	01/14/05	PARKING-NS	24.00
02–07	P1	5G000000204	MELISSA CLAIRE WOJCIAK	01/07/05	01/25/05	TAXI-FC	62.00
02–07	P1	5G000000211	MICHAEL J. HETTINGER	01/24/05	02/25/05	TRAVEL SUBSISTENCE	289.49
02–07	P1	5G000000201	NANCY SCOLA	01/26/05	01/26/05	TAXI-MIN	16.00
02–07	P1	5G000000197	NAOMI SEILER	01/27/05	01/27/05	TAXI-MIN	9.00
02–07	P1	5G000000212	TABETHA C. MUELLER	01/24/05	02/25/05	TRAVEL SUBSISTENCE	205.73
02–07	P1	5G000000199	URSULA WOJCIECHOWSHI	01/19/05	01/26/05	TAXI-PT	75.00
02–11	P1	5G000000220	CITIBANK GOV CARD SERVICE	01/24/05	01/25/05	AIR TRA05 GE	1,623.78
02–11	P1	5G000000221	DO	01/10/05	01/24/05	AIRFARE FEES	100.00
02–11	P1	5G000000223	JOHN HUNTER	02/04/05	02/07/05	TAXI-FC	26.00
02–23	P1	5G000000228	BRANDON C BUNGARD	01/13/05	01/13/05	TAXI-CS	10.00
02–23	P1	5G000000231	DO	02/09/05	02/09/05	TAXI-CS	16.00
02–23	P1	5G000000229	JESSICA L. FRIEDMAN	02/03/05	02/03/05	TAXI-GOVT EFFICIENCY	14.00
02–23	P1	5G000000224	JOHN HUNTER	02/11/05	02/11/05	TAXI-FC	9.00
02–23	P1	5G000000232	MELISSA CLAIRE WOJCIAK	02/02/05	02/04/05	TAXI-FC	47.00
02–23	P1	5G000000230	REID VOSS	02/02/05	02/02/05	TAXI-CS	19.00
03–04	P1	5G000000244	JESSICA L. FRIEDMAN	02/16/05	02/16/05	TAXI GE	14.00
03–04	P1	5G000000246	JOHN MARC WHEAT	02/15/05	02/15/05	TAXI CJ	14.00
03–04	P1	5G000000250	DO	01/12/05	01/13/05	TRAVEL SUBSISTENCE	273.29
03–04	P1	5G000000248	JOSHUA M SHARFSTEIN	02/07/05	02/07/05	TRAVEL SUBSISTENCE	20.00
03–04	P1	5G000000245	MELISSA CLAIRE WOJCIAK	02/22/05	03/01/05	TAXI FC	59.00
03–04	P1	5G000000247	NICOLAS P COLEMAN	02/10/05	02/10/05	TAXI CJ	4.00
03–04	P1	5G000000249	DO	01/12/05	01/14/05	TRAVEL SUBSISTENCE	301.70
03–07	P1	5G000000243	TEDDY KIDD	02/28/05	02/28/05	TAXI FC	5.00
03–10	P1	5G000000253	DREW F CROCKETT	02/25/05	02/25/05	PARKING-FC	11.00
03–10	P1	5G000000254	GRACE A WASHBOURNE	02/11/05	02/11/05	TAXI-FC	16.00
03–10	P1	5G000000255	HON. CHRISTOPHER SHAYS	01/07/05	01/23/05	TRAIN FARE 3341	338.08
03–10	P1	5G000000256	THOMAS M COSTA	02/26/05	02/26/05	TAXI-NS	57.00
03–11	P1	5G000000257	RAYMOND BYRNE	02/16/05	02/17/05	WITNESS TRA05-009	311.35
03–15	P1	5G000000263	CITIBANK GOV CARD SERVICE	01/12/05	01/16/05	AIR TRA05-CJ	910.80
03–15	P1	5G000000264	DO	01/24/05	01/26/05	AIR TRA05-GE	476.29
03–15	P1	5G000000265	DO	01/12/05	01/26/05	AIRFARE FEE	80.00
03–15	P1	5G000000267	SHANNON L MEADE	03/05/05	03/07/05	TRA05 FED WORKFORCE	631.42
03–22	P1	5G000000269	REID VOSS	03/05/05	03/09/05	TRAVEL SUBSISTENCE	955.37
03–23	P1	5G000000276	JESSICA L. FRIEDMAN	03/09/05	03/15/05	TAXI-GE	49.00
03–23	P1	5G000000277	MARK E PFUNDSTEIN	03/13/05	03/14/05	TRAVEL SUBSISTENCE	138.03
03–23	P1	5G000000278	DO	03/07/05	03/08/05	TRAVEL SUBSISTENCE	381.10
03–23	P1	5G000000274	THOMAS M COSTA	03/11/05	03/11/05	TAXI-NS	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
03–23	P1	5G000000275	VINCENT CHASE	03/15/05	03/16/05	TRAVEL SUBSISTENCE		209.15
03–31	P1	5G000000280	GABRIELLE FORSYTH	03/08/05	03/23/05	TAXI-FC		48.00
03–31	P1	5G000000282	MALIA HOLST	03/13/05	03/14/05	TRA05-022 CJ		74.12
03–31	P1	5G000000279	REID VOSS	03/05/05	03/09/05	TRA05-016		75.00
							TRAVEL TOTALS:	8,414.70
		RENT, COMMUNICATION, UTILITIES						
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL		5.72
01–24	P1	5G000000182	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		41.80
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL		7.66
02–07	P1	5G000000210	VERIZON MARYLAND INC	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES		20.29
02–07	P1	5G000000213	DO	01/04/05	02/03/05	TELECOMMUNICATIONS CHARGES		21.37
02–07	P1	5G000000214	VERIZON NETWORK INTEGRATION	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		79.90
02–14	CB	FXF050211A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL		13.81
02–14	CB	FXF050211A	DO	02/01/05	02/01/05	OVERNIGHT MAIL		13.60
02–17	P2	HCV0500863	VERIZON WIRELESS	02/03/05	02/03/05	LEATHER FOLDING CASE		262.36
02–28	S4	05059001001		01/03/05	01/31/05	RECORDING (TRANSFER)		12.00
02–28	S5	DY506002394		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		936.00
02–28	S5	DY506002398		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		5,193.25
02–28	S5	DY506002429		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,654.00
03–04	P1	5G000000238	JOHN MARC WHEAT	02/18/05	02/18/05	POSTAGE FOR WITNESS: CJ		4.90
03–04	P1	5G000000241	SHANNON M. WEINBERG	02/20/05	02/22/05	INTERNET SERVICE		61.60
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		1,564.21
03–15	P1	5G000000259	VERIZON MARYLAND INC	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES		20.29
03–15	P1	5G000000258	VERIZON NETWORK INTEGRATION	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		79.90
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL		5.54
03–21	CB	FXF050318A	DO	03/08/05	03/08/05	OVERNIGHT MAIL		5.72
03–29	P2	HCV0501114	DISCOUNT CELL	02/02/05	02/02/05	RIM LEATHER CASE W/CLIP FOR 77		299.25
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL		5.72
03–31	S5	DY509102371		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		4,360.00
03–31	S5	DY509102375		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		4,797.98
03–31	S5	05094I00003		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,662.00
03–31	P1	5G000000283	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		39.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,168.82
		PRINTING AND REPRODUCTION						
01–28	S3	05028000071		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
02–07	P1	5G000000215	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		33.50
02–23	P1	5G000000226	ACCURATE WORD LLC.	02/15/05	02/15/05	PRINTING AND REPRODUCTION		36.00
02–28	S3	05059000082		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		32.00
03–04	P1	5G000000233	ACCURATE WORD LLC.	02/24/05	02/24/05	BUSINESS CARDS		36.00
03–04	P1	5G000000251	DO	02/20/05	02/22/05	BUSINESS CARDS		211.00
03–04	P1	5G000000252	DO	02/24/05	02/24/05	BUSINESS CARDS		195.95
03–04	P1	5G000000234	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	BUSINESS CARDS		33.50
03–04	P1	5G000000235	DO	02/24/05	02/24/05	PRINTING OF RESOLUTION		57.50

03–15	P1	5G000000266	ACCURATE WORD LLC.	03/07/05	03/07/05	BUSINESS CARDS	125.95
03–15	P1	5G000000260	EARLEY T GREEN	03/04/05	03/04/05	PRINTING AND REPRODUCTION	241.81
03–16	P1	5G000000268	DO	03/04/05	03/04/05	PRINTING AND REPRODUCTION	6.00
03- 22	P1	5G000000273	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	55.95
03–22	P1	5G000000270	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING AND REPRODUCTION	33.50
03-22	P1	5G000000272	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	33.50
03–30	S3	05089000081		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
03–31	P1	5G000000281	ACCURATE WORD LLC.	03/14/05	03/14/05	BUSINESS CARDS	106.00
						PRINTING AND REPRODUCTION TOTALS:	1,263.76
		OTHER SERVICES					
01–12	P1	5G000000172	NETWORK APPLIANCE, INC	12/01/04	12/31/05	SOFTWARE LICENSE SUBS FC	17,544.00
01–24	P1	5G000000183	FREELAND PRODUCTIONS, LLC	01/01/05	01/31/05	STREAMING FOR HEARINGS	1,023.76
01–24	HV	5A903000938	NETWORK APPLIANCE, INC	12/01/04	12/31/05	CORR. 1/12/05 DOC# 5G000000172	–17,544.00
01–24	P1	5G000000186	WALDEN WORKS	01/01/05	12/31/05	ARCHIVE SUPPORT 2005-ALL	1,200.00
01–24	P1	5G000000187	DO	01/01/05	12/31/05	PERSONNEL SUPPORT 2005-ALL	1,200.00
01–24	P1	5G000000188	DO	01/01/05	12/31/05	ACCOUNTING SUPPORT 2005-ALL	1,200.00
02–07	P1	5G000000207	FREELAND PRODUCTIONS, LLC	02/01/05	02/28/05	STREAMING FOR HEARING	1,023.76
02–07	P1	5G000000208	JOHN HUNTER	01/21/05	01/21/05	TRAINING	30.00
02–11	IV	5A901000074	US HOUSE GIFT SHOP			TRAVELOO-297523-1/21/05	78.80
02–23	P1	5G000000225	JOHN HUNTER	02/16/05	02/16/05	CONGRESSIONAL SEMINAR-FC	25.00
03–01	IV	5A901000082	US HOUSE GIFT SHOP			TRAVEL-00-299026 2/15/05	244.40
03–04	P1	5G000000236	FREELAND PRODUCTIONS, LLC	03/01/05	03/31/05	STREAMING FOR HEARINGS	1,023.76
03–15	IV	5A901000092	US HOUSE GIFT SHOP			TRAVEL-00-283782 4/6/4	149.40
03–22	P1	5G000000271	NANCY SCOLA	03/10/05	03/11/05	TRAINING INTERNET CONFERENCE	250.00
						OTHER SERVICES TOTALS:	7,448.88
		SUPPLIES AND MATERIALS					
01–24	P1	5G000000189	INSIDE U.S. TRADE	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	320.00
01–24	P1	5G000000184	THE BUREAU OF NATIONAL AFFAIRS	03/19/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	2,044.00
01–31	S1	05031000047		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	621.64
02–07	P1	5G000000209	DOW JONES & COMPANY, INC.	03/10/05	03/09/06	PUBLICATION/REFERENCE MATERIAL	215.00
02–11	P1	5G000000222	HAUTE ON THE HILL	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	382.50
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER	11.62
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	0.01
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	13.99
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	90 87
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	31.96
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	41.94
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	–78.00
02–23	P1	5G000000227	POLAND SPRING WATER	12/27/04	01/26/05	BOTTLED WATER	126.26
02–28	S1	05059000040		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	991.18
03–04	P1	5G000000237	ALLYSON BLANDFORD	02/16/05	02/16/05	FOOD AND BEVERAGE	17.44
03–04	P1	5G000000240	JIM P. MOORE, JR.	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	282.70
03–04	P1	5G000000239	JOHN MARC WHEAT	02/18/05	02/18/05	OFFICE SUPPLIES	1 49
03–04	P1	5G000000242	ROBIN M BUTLER	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	121.72
03–09	P2	OSS35762	OFFICE MAX SOLUTIONS	02/25/05	02/25/05	HIGH MARK MAGNETIC MARKERBOARD	25.50
03–15	P1	5G000000261	FEDERAL EMPLOYEES NEWS DIGEST	04/17/05	04/17/06	PUBLICATION/REFERENCE MATERIAL	79.00
03–15	P1	5G000000262	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	686.52
03–16	P2	OSS35763	ALLIANCE MICRO	02/25/05	02/25/05	PILOT GEL ROLLER PENS, N131020	16.20
03–16	P2	OSS35763	DO	02/25/05	02/25/05	PILOT GEL ROLLER PENS, N131021	16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
03–16	P2	OSS35763	DO	02/25/05	02/25/05	LEGAL SIZE BLUE PRESSBOARD FIL		70.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		11.62
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		0.01
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		13.99
03–29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		64.89
03–29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		23.97
03–29	C1	NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		27.96
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		69.95
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		23.96
03–29	C1	NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER		23.96
03–29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER		21.20
03–29	C1	NW200508101	DO	02/26/05	02/26/05	BOTTLED WATER		20.99
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER		69.95
03–31	S1	05090000035		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,348.32
03–31	P1	5G000000284	JOSHUA M SHARFSTEIN	03/11/05	03/11/05	OFFICE SUPPLIES		44.76
03–31	P1	5G000000285	THE WASHINGTON POST	03/27/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	P1	5G000000286	DO	03/23/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		109.20
						SUPPLIES AND MATERIALS TOTALS:		8,191.67
		EQUIPMENT						
01–12	P1	5G000000173	NETWORK APPLIANCE, INC	12/23/04	12/23/05	WARRANTY FOR HARDWARE DATA FC		10,485.00
01–12	P1	5G000000174	DO	12/01/04	12/01/05	HARDWARE MAINTENANCE		5,544.00
01–24	HV	5A903000939	DO	12/01/04	12/01/05	CORR. 1/12/05 DOC# 5G000000174		–5,544.00
01–24	HV	5A903000940	DO	12/23/04	12/23/05	CORR. 1/12/05 DOC# 5G000000173		–10,485.00
01–31	S8	MA000434359		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		10,141.48
02–28	S8	MA000445887		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		10,141.48
03–31	S8	MA000456826		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		9,305.48
						EQUIPMENT TOTALS:		29,588.44
						GENERAL EXPENDITURES TOTALS:		1,896,259.99
						OFFICE TOTALS:		1,896,259.99
2004 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALINGER,MASON C	01/01/05	01/02/05			444.45
			AMERLING,KRISTIN LAWES	01/01/05	01/02/05			816.67
			ASH,MICHELLE HOPE	01/01/05	01/02/05			811.11
			AUSBROOK,JAMES K	01/01/05	01/02/05			805.56
			AUSTIN,TERESA L	01/01/05	01/02/05			444.45
			BARAN,JEFFERY	01/01/05	01/02/05			538.89
			BARKLEY,CHRISTOPHER JAMES	01/01/05	01/02/05			244.45
			BARNETT,PHILIP S	01/01/05	01/02/05			863.89
			BEATTIE,BRIEN	01/01/05	01/02/05			222.22
			BERRY,NATHANIEL S	01/01/05	01/02/05			158.33

BLANDFORD,ALLYSON	01/01/05	01/02/05		277.78
BORDEN,R C	01/01/05	01/02/05		555.56
BORDES,ADAM C	01/01/05	01/02/05		377.78
BOYD,KRISTA A	01/01/05	01/02/05		427.78
BRADY,LAWRENCE J	01/01/05	01/02/05		444.45
BRIGGS,ROBERT A	01/01/05	01/02/05		305.56
BROWN,ELLEN B	01/01/05	01/02/05		655.56
BROWN,ISAAC	01/01/05	01/02/05		255.56
BUNGARD,BRANDON C	01/01/05	01/02/05		455.56
BUTCHER,RICHARD O	01/01/05	01/02/05		238.89
BUTLER,ROBIN M	01/01/05	01/02/05		447.22
CALLENDER,JOHN F	01/01/05	01/02/05		416.67
CHASE,J VINCENT	01/01/05	01/02/05		455.56
COHEN,BRIAN A	01/01/05	01/02/05		777.78
COLEMAN,NICOLAS P	01/01/05	01/02/05		394.45
COOK,COURTNEY ANNE	01/01/05	01/02/05		344.44
COSTA,THOMAS M	01/01/05	01/02/05		266.67
COUFAL,TERESA	01/01/05	01/02/05		472.22
CROCKETT,DREW F	01/01/05	01/02/05		294.45
CUADERES,JOHN D	01/01/05	01/02/05		611.11
D'ORSIE,SARAH	01/01/05	01/02/05		166.67
DALY,DANIEL E	01/01/05	01/02/05		347.22
DAVIS,CHRISTOPHER	01/01/05	01/02/05		388.89
DENIS,HOWARD A	01/01/05	01/02/05		222.22
DESPRES,SARAH	01/01/05	01/02/05		655.56
DIX,ROBERT B	01/01/05	01/01/05		10,333.33
DOTSON,GREGORY J	01/01/05	01/02/05		361.11
EARLY,CARRIE LEE	01/01/05	01/02/05		388.89
FAULS,BRIAN J	01/01/05	01/02/05		305.56
FOOTE,THERESE	01/01/05	01/02/05		377.78
FORSYTH,GABRIELLE	01/01/05	01/02/05		416 67
FOSTER,ROLAND R	01/01/05	01/02/05		394.44
FRENCH,JULIANA	01/01/05	01/02/05		166.67
FRIEDMAN,JESSICA L	01/01/05	01/02/05		241.67
GAVAGHAN,LORRAINE M	01/01/05	01/02/05		161 11
DO	12/01/04	12/31/04	STAFF ASSISTANT (OVERTIME)	50.84
GETZ,DANIEL S	01/01/05	01/02/05		444.45
GOSA,JEAN A	01/01/05	01/02/05		486.11
GREEN,EARLEY T	01/01/05	01/02/05		750 00
GREENWOOD,TODD	01/01/05	01/02/05		155.56
GREGORY,ALTHEA	01/01/05	01/02/05		655.56
HALLORAN,LAWRENCE J	01/01/05	01/02/05		722.22
HAMBEL,JOHN J	01/01/05	01/02/05		145.83
HAYWOOD,JULIAN A	01/01/05	01/02/05		672 22
HETTINGER,MICHAEL J	01/01/05	01/02/05		694.45
HJORT,JAIME	01/01/05	01/02/05		277 78
HOLST,MALIA	01/01/05	01/02/05		166.67
HUNTER,JOHN W	01/01/05	01/02/05		416 67
JACOBS,LAUREN	01/01/05	01/02/05		166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 GOVERNMENT REFORM—Con.							
		KAHLOW,BARBARA F	01/01/05	01/02/05			694.44
		KIDD,EDWARD W	01/01/05	01/02/05			266.67
		KIM,SHALLEY	01/01/05	01/02/05			261.11
		KOPPLE,SCOTT A	01/01/05	01/02/05			472.22
		LAITIN,ANNA	01/01/05	01/02/05			377.78
		LAUDEMEN,AMY C	01/01/05	01/02/05			222.22
		LAYMAN,MICHAEL K	01/01/05	01/02/05			261.11
		LERCH,BRANDON JOHN	01/01/05	01/02/05			183.33
		LIGHTFOOT,KAREN L	01/01/05	01/02/05			861.11
		LU,CHRISTOPHER P	01/01/05	01/02/05			833.33
		MARIN,DAVID L	01/01/05	01/02/05			805.56
		MARTINSON,ROBERT	01/01/05	01/02/05			166.67
		MARTINSON,RONALD L	01/01/05	01/02/05			666.67
		MCELROY,KRISTINE	01/01/05	01/02/05			222.22
		MCMILLEN,DAVID B	01/01/05	01/02/05			733.33
		MEADE,SHANNON L	01/01/05	01/02/05			305.56
		MOORE,JAMES P	01/01/05	01/02/05			388.89
		MORTON,CECELIA T	01/01/05	01/02/05			516.67
		MUELLER,TABETHA C	01/01/05	01/02/05			416.67
		MUTTON,NICHOLIS D	01/01/05	01/02/05			250.00
		PALARINO,R NICHOLAS	01/01/05	01/02/05			472.22
		PARKER,ROSALIND M	01/01/05	01/02/05			427.78
		PERRAUT,DANIELLE	01/01/05	01/02/05			1,925.33
		PROCTOR,ASHLEY	01/01/05	01/02/05			388.89
		RAPALLO,DAVID P	01/01/05	01/02/05			766.67
		SAFAVIAN,JENNIFER M	01/01/05	01/02/05			700.00
		SCHULTE,MARGARET S	01/01/05	01/02/05			277.78
		SCOLA,NANCY E	01/01/05	01/02/05			488.89
		SCOTT,LENEAL O	01/01/05	01/02/05			250.00
		SEILAR,NAOMI	01/01/05	01/02/05			477.78
		SHAND,TANIA A	01/01/05	01/02/05			672.22
		SHARFSTEIN,JOSHUA M	01/01/05	01/02/05			566.67
		SHERRY,KRISTINA R	01/01/05	01/02/05			166.67
		STEPHENSON,MARK	01/01/05	01/02/05			616.67
		STOUT,BRIAN	01/01/05	01/02/05			277.78
		STRANSKY-GUAGENTI,ALENA A	01/01/05	01/02/05			188.89
		SU,ANDREW H	01/01/05	01/02/05			411.11
		TAORMINO,MEGAN R	01/01/05	01/02/05			111.11
		TAUB,ROBERT G.	01/01/05	01/02/05			277.78
		TEITZ,ALEXANDRA E	01/01/05	01/02/05			766.67
		TRACI,CHRISTOPHER	01/01/05	01/02/05			322.22
		TURNER,ANNE MARIE	01/01/05	01/02/05			388.89
		VOSS,REID	01/01/05	01/02/05			177.78

			WALKER,MARK A	01/01/05	01/02/05		583.33
			WALKER,MINDI	01/01/05	01/02/05		222.22
			WASHBOURNE,GRACE A	01/01/05	01/02/05		536.11
			WEINBERG,SHANNON M	01/01/05	01/02/05		277.78
			WHEAT,JOHN MARC	01/01/05	01/02/05		611.11
			WHITE,ROBERT J	01/01/05	01/02/05		377.78
			WILSON,DENISE R	01/01/05	01/02/05		800.00
			WOICIAK,MELISSA CLAIRE	01/01/05	01/02/05		850.00
			WOJCIECHOWSKI,URSULA	01/01/05	01/02/05		194.45
			YEAGER,MICHAEL J	01/01/05	01/02/05		833.33
			YOUNG,WILLIAM DAVID	01/01/05	01/02/05		388.89
			ZACCAGNINI,C	01/01/05	01/02/05		511.11
						PERSONNEL COMPENSATION TOTALS:	60,769.36
		TRAVEL					
01–04	P1	5G000000128	GABRIELLE FORSYTH	11/23/04	12/08/04	TAXI-FC	87.50
01–04	P1	5G000000124	JIM P. MOORE, JR.	12/13/04	12/13/04	TAXI-FC	12.00
01–04	P1	5G000000125	NICHOLAS PALARINO	11/19/04	11/22/04	TAXI-NS	28.00
01–05	P1	5G000RW0096	DANIEL E. DALY	11/17/04	11/17/04	TAXI-PT	19.00
01–06	P1	5G000000158	NANCY SCOLA	12/16/04	12/16/04	TAXI-MIN	8.00
01–06	P1	5G000000159	NAOMI SEILER	12/21/04	12/21/04	TAXI-MIN	16.00
01–06	P1	5G000000160	NICOLAS P COLEMAN	10/25/04	10/28/04	TAXI-CJ	83.00
01–07	P1	5G000000161	JEROME O. KLEIN	11/17/04	11/17/04	WITNESS-MIN	755.50
01–07	P1	5G000000162	JONATHAN WEISBUCH	10/02/04	10/12/04	WITNESS-EP	57.50
01–12	P1	5G000000175	CITIBANK GOV CARD SERVICE	10/27/04	10/28/04	AIRFARE CJ	427.20
01–12	P1	5G000000176	DO	11/29/04	12/09/04	CATO AIRFARE FEES	90.00
01–24	P1	5G000000177	CHRISTOPHER J. BARKLEY	12/13/04	12/15/04	TRA04-268-CS	270.67
01–24	P1	5G000000191	JOHN MARC WHEAT	05/12/04	05/13/04	TRA04-122 CJ	122.02
02–11	P1	5G000000216	CITIBANK GOV CARD SERVICE	12/06/04	12/12/04	AIR TRA04-NS	813.00
02–11	P1	5G000000217	DO	11/22/04	12/15/04	AIR TRA04-CS	757.09
02–11	P1	5G000000218	DO	11/22/04	12/15/04	AIR TRA04-FC	1,514.18
02–11	P1	5G000000219	DO	11/17/04	11/18/04	AIR WIT TRA04-WITNESS-CJ	295.89
						TRAVEL TOTALS:	5,356.55
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/13/04	12/13/04	OVERNIGHT MAIL	24.84
01–10	P1	5G000000167	VERIZON MARYLAND INC	11/13/04	12/12/04	TELECOMMUNICATIONS CHARGES	20.18
01–10	P1	5G000000168	DO	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES	21.25
01–10	P1	5G000000169	VERIZON NETWORK INTEGRATION	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	39.95
01–10	HR	267012	WEST GROUP PAYMENT CENTER	07/01/04	07/30/04	REFUND; OVERPAYMENT	102.39
01–24	P1	5G000000178	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	119.85
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	1,584.38
01–31	S5	DY503202364		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	660.00
01–31	S5	DY503202367		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	4,243.98
01–31	S5	DY503202410		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,650.00
03–08	P2	HCV0500333	VERIZON WIRELESS	01/12/05	01/12/05	7750 BLACKBERRIES	1,399.90
03–08	P2	HCV0500334	DO	01/12/05	01/12/05	7750 BLACKBERRY	419.97
03–18	P2	HCV0500744	DO	01/20/05	01/20/05	7750 BLACKBERRY	279.98
03–18	P2	HCV0500746	DO	01/20/05	01/20/05	7750 BLACKBERRY	1,119.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,686.59
		PRINTING AND REPRODUCTION					
01–10	P1	5G000000170	ACCURATE WORD LLC.	11/04/04	11/04/04	PRINTING AND REPRODUCTION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 GOVERNMENT REFORM—Con.								
01–24	P1	5G000000192	DO	09/02/04	09/02/04	PRINTING AND REPRODUCTION		36.00
01–24	P1	5G000000193	DO	10/14/04	10/14/04	PRINTING AND REPRODUCTION		36.00
						PRINTING AND REPRODUCTION TOTALS:		108.00
		OTHER SERVICES						
01–12	P1	5G000000163	TIM WESTMORELAND	11/15/04	11/30/04	CONSULTANT CONTRACT MIN		2,300.00
01–12	P1	5G000000164	DO	12/02/04	12/31/04	CONSULTANT CONTRACT MIN		2,300.00
01–24	HV	5A903000938	NETWORK APPLIANCE, INC	12/01/04	12/31/05	SOFTWARE LICENSE SUBS FC		17,544.00
02–11	OP	5G000000005	U.S. GOVERNMENT PRINTING OFC	11/01/04	11/30/04	GPO DETAILEE		12,144.00
02–11	OP	5G000000006	DO	10/01/04	10/31/04	GPO DETAILEE		10,656.00
03–11	HR	267131	JOHN D.CUADERES	04/06/04	04/06/04	REIMB; PAYMENT ERROR		–149.40
						OTHER SERVICES TOTALS:		44,794.60
		SUPPLIES AND MATERIALS						
01–06	P2	OSS33137	ALLIANCE MICRO	12/13/04	12/13/04	TENT CARDS - 3.5″ X 11″ #AVE0		35.00
01–06	P2	OSS33137	DO	12/13/04	12/13/04	TONER- XEROX, #113R317		620.00
01–06	P2	OSS33137	DO	12/13/04	12/13/04	LABELS - 1 1/3 X 4, #A5262		10.00
01–06	P2	OSS33137	DO	12/13/04	12/13/04	TAPE - VALUE PACK, #MMM4210BK		17.70
01–06	P2	OSS33137	DO	12/13/04	12/13/04	FILE POCKETS - LETTER #ESS1		16.00
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		11.62
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		0.01
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER		13.99
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER		76.89
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER		111.92
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER		58.92
01–10	P1	5G000000165	CORINNE ZACCAGNINI	12/17/04	12/17/04	OFFICE SUPPLIES		223.59
01–10	P1	5G000000171	POLAND SPRING WATER	10/28/04	11/26/04	BOTTLED WATER		213.78
01–10	HR	267012	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	REFUND; OVERPAYMENT		–102.39
01–13	P2	OSM9217	CDW GOVERNMENT INC	12/01/04	12/01/04	NIKON COOLPIX 5200 5.1MP CAMER		375.00
01–14	HV	5A901000059		12/03/04	12/03/04	FRAMING(TRANSFER)		50.00
01–24	P1	5G000000194	GLASS DISTRIBUTERS, INC	12/22/04	12/22/04	OFFICE SUPPLIES		678.16
01–24	P1	5G000000190	HAUTE ON THE HILL	09/30/04	09/30/04	FOOD & BEVERAGE FOR MEETINGS		195.49
01–25	P1	5G000000179	CHRISTIAN SCIENCE MONITOR	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		173.84
01–26	P1	5G000000195	POLAND SPRING WATER	11/27/04	12/26/04	BOTTLED WATER		111.28
01–26	P1	5G000000196	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		629.00
01–31	S1	05031000046		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		5,785.79
02–17	HV	5A901000077		12/10/04	12/10/04	FRAMING (TRANSFER)		50.00
02–17	HV	5A901000077		12/03/04	12/03/04	FRAMING (TRANSFER)		150.00
02–28	S1	05059000039		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		202.16
						SUPPLIES AND MATERIALS TOTALS:		9,707.75
		EQUIPMENT						
01–10	P1	5G000000166	CORINNE ZACCAGNINI	12/30/04	12/30/04	LICENSE FOR SOFTWARE-FC		1,290.00
01–14	F2	RN000009147	CDW GOVERNMENT INC	01/04/05	01/04/05	TV/VCR - PANASONIC DF2704 27IN		575.00
01–14	F2	RN000009189	XEROX CORPORATION	12/16/04	12/16/04	COPIER - XEROX WC35		10,154.00
01–24	HV	5A903000939	NETWORK APPLIANCE, INC	12/01/04	12/01/05	HARDWARE MAINTENANCE		5,544.00

01–24	HV	5A903000940	DO	12/23/04	12/23/05	WARRANTY FOR HARDWARE DATA FC		10,485.00
02–02	HR	267104	XEROX CORPORATION	04/23/04	04/23/04	REFUND; DUPLICATE PAYMENT		–77.50
03–22	F2	RN000010308	CDW GOVERNMENT INC	03/10/05	03/10/05	RECORDER - PANASONIC DVD		519.00
03–24	F2	RN000010386	XEROX CORPORATION	03/10/05	03/10/05	COPIER - XEROX WCP55H		15,790.00
						EQUIPMENT TOTALS:		44,279.50
						GENERAL EXPENDITURES TOTALS:		176,702.35
						OFFICE TOTALS:		176,702.35

2003 GOVERNMENT REFORM
GENERAL EXPENDITURES
TRAVEL

02–01	CO	5YZ6192528	DAVID YOUNG	11/03/03	11/03/03	CANCELED CHECK - STALE DATED		–22.00
						TRAVEL TOTALS:		–22.00
						GENERAL EXPENDITURES TOTALS:		–22.00
						OFFICE TOTALS:		–22.00

2005 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	844,060.49	844,060.49
PERSONNEL BENEFITS	2,163.78	2,163.78
TRAVEL	9,764.65	9,764.65
RENT, COMMUNICATION, UTILITIES	30,951.76	30,951.76
PRINTING AND REPRODUCTION	213.15	213.15
OTHER SERVICES	7,118.68	7,118.68
SUPPLIES AND MATERIALS	17,536.09	17,536.09
EQUIPMENT	26,701.68	26,701.68
GENERAL EXPENDITURES TOTALS:	938,510.28	938,510.28
OFFICE TOTALS:	938,510.28	938,510.28

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEETHAM,THOMAS OWEN	01/03/05	03/28/05	7,166.66
BELLIZZI,ELIZABETH ANN	01/03/05	03/10/05	16,055.55
CLOCKER,JOHN C	01/03/05	03/31/05	23,222.23
COWART,CLAIRE W	01/03/05	03/31/05	8,555 56
CROW,LYNNE M	01/03/05	03/31/05	28,600.00
DAIL,JACK L	01/03/05	03/31/05	30,555.56
DORSEY,BRYAN THOMAS	01/03/05	03/31/05	11,000.00
DREDGE,SAMANTHA M	01/03/05	03/31/05	9,333.33
DUNCAN,DAVID	01/03/05	03/31/05	24,877.77
FEIST,DARREN M	01/03/05	03/31/05	17,111.10
FLOOD,JUSTIN	01/03/05	02/01/05	2,819.44
FROHLICH,MICHAEL C	01/03/05	01/19/05	2,137.43
GIANNINI,DIANE L	01/03/05	03/31/05	8,555.56
GOODE,CONSTANCE DORSEY	01/03/05	03/31/05	19,753.56
HADIJSKI,GEORGE	01/03/05	03/31/05	24,444.43
HARRISON,MICHAEL L	01/03/05	03/31/05	22,980.23
HAY,FREDERICK B	01/03/05	03/31/05	29,333 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
			HEATON,WILLIAM	01/03/05	03/31/05			22,150.00
			HICKS,THOMAS	01/03/05	03/31/05			20,777.77
			HOPPES,ALEXANDER	01/03/05	03/31/05			15,888.90
			HOWELL,CHARLES T	01/03/05	03/31/05			34,931.10
			JANAS,JEFFREY BRIAN	01/03/05	03/31/05			27,133.33
			KRUEGER,CHRISTOPHER	01/03/05	03/31/05			24,916.67
			LANDON,RICHARD JOSEPH	02/14/05	03/31/05			8,486.12
			MAHER,BRIAN MICHAEL	01/03/05	03/18/05			3,166.67
			MCBRIDE,WILLIAM R	01/03/05	03/31/05			7,333.33
			MCCARTHY,ELLEN A	01/03/05	03/31/05			29,333.33
			MCCOLLIN,MONICA	01/03/05	03/31/05			10,120.00
			MCCUE,BRIAN M	01/03/05	03/31/05			6,326.23
			MCHUGH,MARY E	01/03/05	03/31/05			14,221.77
			MOHTAREZ,JENNIFER	01/03/05	03/31/05			11,488.90
			OTILLIO,CHRISTOPHER	01/03/05	03/31/05			12,222.23
			PAHLER,BRETT J	01/03/05	03/31/05			9,333.33
			PASCOLI,SCOTT ALLEN	01/12/05	03/31/05			3,686.67
			PETERSEN,MATTHEW S	01/03/05	03/31/05			24,444.43
			PINKUS,MATTHEW A	01/03/05	03/31/05			22,870.23
			POE,AARON	01/03/05	01/28/05			7,222.22
			SHEVLIN,GEORGE F	01/03/05	03/31/05			39,257.77
			SKIPPER,MATTHEW D	01/03/05	03/31/05			12,711.10
			SMITH,PATRICK A	02/01/05	03/31/05			2,400.00
			SNOW,JORDAN G	01/18/05	03/31/05			3,406.67
			SPENCE,JASON T	01/03/05	03/31/05			12,222.23
			SPRIGGS,STERLING D	01/03/05	03/31/05			26,336.43
			SWEENEY,PATRICK A	01/03/05	03/31/05			20,777.77
			TAYLOR,EMILY	01/03/05	03/28/05			8,160.45
			TORRES,TIMOTHY E	01/03/05	03/31/05			8,977.77
			TRAN,CATHERINE LE	01/03/05	03/31/05			11,850.67
			VINOVICH,PAUL D	01/03/05	03/31/05			39,257.77
			VOLLOR,JENNIE	01/03/05	03/31/05			17,711.10
			WALSH,BRIAN J	01/03/05	03/31/05			19,800.00
			ZAKIPOUR,PAYAM	01/03/05	02/04/05			12,366.35
			ZELAYA,DONALD JAMES	02/01/05	03/31/05			6,269.44
							PERSONNEL COMPENSATION TOTALS:	844,060.49
		PERSONNEL BENEFITS						
01–31	S7	05031000107		01/01/05	01/31/05	TRANSIT BENEFITS		763.09
02–28	S7	05059000123		02/01/05	02/28/05	TRANSIT BENEFITS		689.33
03–31	S7	05090000128		03/01/05	03/31/05	TRANSIT BENEFITS		711.36
							PERSONNEL BENEFITS TOTALS:	2,163.78
		TRAVEL						
01–27	P1	5H000000230	CLAIRE WORRELL COWART	01/13/05	01/13/05	TAXI		10.00

01–27	P1	5H000000233	DAVID DUNCAN	01/21/05	01/23/05	AIRFARE FOR CHRIS KRUEGER	328.40
02–09	P1	5H000000254	CHRISTOPHER KRUEGER	01/19/05	01/19/05	PARKING	7.00
02–15	P1	5H000000255	DO	01/04/05	01/06/05	TAXI	50.00
02–15	P1	5H000000256	DO	01/03/05	01/31/05	TAXI RIDES	120.58
02–17	P1	5H000000257	CITIBANK GOV CARD SERVICE	01/26/05	01/28/05	AIRFARE	137.00
02–17	P1	5H000000258	DO	01/04/05	01/06/05	AIRFARE	297.20
02–17	P1	5H000000259	DO	01/12/05	01/14/05	AIRFARE #1046	594.40
02–17	P1	5H000000260	DO	01/26/05	01/28/05	CAR RENTAL	371.11
02–17	P1	5H000000261	DO	01/31/05	01/31/05	AIRFARE	137.00
02–18	P1	5H000000264	BRYAN T. DORSEY	02/08/05	02/08/05	TWO TAXI RIDES	14.00
02–25	P1	5H000000274	THOMAS HICKS	01/03/05	01/03/05	TAXI	8.00
02–25	P1	5H000000275	DO	01/03/05	01/03/05	METRO	1.35
02–25	P1	5H000000276	DO	01/07/05	01/07/05	METRO	7.00
02–25	P1	5H000000277	DO	01/07/05	01/07/05	TAXI	10.00
03–09	P1	5H000000296	CITIBANK GOV CARD SERVICE	02/22/05	02/24/05	AIRFARE #2799	226.80
03–09	P1	5H000000296	DO	02/22/05	02/22/05	MEALS ON TRAVEL	98.37
03–09	P1	5H000000296	DO	02/22/05	02/22/05	PARKING	42.00
03–09	P1	5H000000296	DO	02/22/05	02/23/05	LODGING	277.86
03–09	P1	5H000000296	DO	02/22/05	02/22/05	MEALS ON TRAVEL	21.88
03–09	P1	5H000000285	CLAIRE WORRELL COWART	02/25/05	02/25/05	TAXI	10.00
03–09	P1	5H000000294	HON. ROBERT W. NEY	02/20/05	02/22/05	AIRFARE FOR KRUEGER	459 60
03–09	P1	5H000000295	DO	01/21/05	01/23/05	LODGING FOR KRUEGER	390.98
03–09	P1	5H000000284	JENNIFER MOHTAREZ	02/25/05	02/25/05	TAXI	10.00
03–09	P1	5H000000297	PATRICK A. SWEENEY	02/22/05	02/24/05	PARKING	6.00
03–11	P1	5H000000299	MATHEW S. PETERSEN	02/22/05	02/24/05	AIRFARE #4975	183.40
03–11	P1	5H000000300	DO	02/22/05	02/23/05	LODGING	277.86
03–11	P1	5H000000303	DO	02/22/05	02/24/05	TAXI RIDES	40.60
03–14	P1	5H000000302	DO	02/22/05	02/24/05	MEALS ON TRAVEL	22.59
03–16	P1	5H000000308	JOHN C CLOCKER	02/23/05	02/24/05	MEALS ON TRAVEL	12.09
03–18	P1	5H000000310	LYNNE CROW	02/18/05	03/03/05	TAXI	37.00
03–18	P1	5H000000311	DO	02/23/05	03/01/05	TAXI	20.00
03–21	P1	5H000000329	CITIBANK GOV CARD SERVICE	02/23/05	03/01/05	MISCELLANEOUS TRAVEL	3.00
03–21	P1	5H000000329	DO	02/23/05	03/01/05	LODGING	274.54
03–21	P1	5H000000329	DO	02/23/05	03/01/05	TAXI	10.00
03–21	P1	5H000000327	JENNIFER MOHTAREZ	03/10/05	03/10/05	TAXIS	13.00
03–21	P1	5H000000323	LYNNE CROW	03/08/05	03/08/05	TAXI	10.00
03–21	P1	5H000000331	DO	02/21/05	03/10/05	TAXIS	96.00
03–21	P1	5H000000318	THOMAS HICKS	02/23/05	02/23/05	AIRFARE #8161	218.40
03–21	P1	5H000000319	DO	02/23/05	02/23/05	LODGING	110 91
03–21	P1	5H000000320	DO	02/23/05	02/23/05	MEALS ON TRAVEL	25.25
03–21	P1	5H000000321	DO	02/23/05	02/23/05	PARKING	9.00
03–23	P1	5H000000338	BAKER & HOSTETLER	01/21/05	01/31/05	TRAVEL EXPENSES	18.00
03–25	P1	5H000000348	CITIBANK GOV CARD SERVICE	01/26/05	01/31/05	TRAVEL SUBSISTENCE	311.32
03–25	P1	5H000000352	DO	03/15/05	03/16/05	AIRFARE #6946 ZELAYA	238.39
03–25	P1	5H000000349	DONALD ZELAYA	03/15/05	03/16/05	TRAVEL SUBSISTENCE	129.44
03–25	P1	5H000000350	DO	03/15/05	03/16/05	TAXI/PARKING	60.00
03–25	P1	5H000000342	MATTHEW PINKUS	01/07/05	01/07/05	METRO FARE	2.70
03–28	P1	5H000000353	CITIBANK GOV CARD SERVICE	02/23/05	03/01/05	AIRFARE #2114 CROW	233.39
03–28	P1	5H000000353	DO	01/26/05	01/31/05	AIRFARE #4213,#3703 CROW	288.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
03–28	P1	5H000000354	DO	03/16/05	03/16/05	TICKET FEE #4359		20.00
03–29	P1	5H000000357	BRIAN J WALSH	03/20/05	03/22/05	LODGING		110.91
03–29	P1	5H000000358	DO	03/20/05	03/22/05	PARKING		51.00
03–29	P1	5H000000362	CITIBANK GOV CARD SERVICE	03/20/05	03/22/05	TAXI		1.05
03–29	P1	5H000000360	PAUL D VINOVICH	03/20/05	03/22/05	TRAVEL SUBSISTENCE		804.82
03–29	P1	5H000000361	DO	03/20/05	03/22/05	TAXI		22.95
03–31	P1	5H000000368	CHRISTOPHER D. OTILLIO	03/20/05	03/22/05	TRAVEL SUBSISTENCE		392.78
03–31	P1	5H000000369	DO	03/20/05	03/22/05	TAXIS		40.00
03–31	P1	5H000000363	CITIBANK GOV CARD SERVICE	03/20/05	03/22/05	TRAVEL SUBSISTENCE		331.33
03–31	P1	5H000000363	DO	03/20/05	03/22/05	PARKING		21.00
03–31	P1	5H000000365	DO	03/20/05	03/22/05	MISCELLANEOUS TRAVEL		0.10
03–31	P1	5H000000375	DO	03/16/05	03/19/05	AIRFARE DCA-CMH		122.15
03–31	P1	5H000000375	DO	03/20/05	03/22/05	AIRFARE CMH-DCA		122.15
03–31	P1	5H000000370	DIANE L. GIANNINI	03/20/05	03/21/05	TRAVEL SUBSISTENCE		123.70
03–31	P1	5H000000371	DO	03/20/05	03/21/05	TAXIS		31.93
03–31	P1	5H000000380	DONALD ZELAYA	03/20/05	03/21/05	TRAVEL SUBSISTENCE		155.13
03–31	P1	5H000000381	DO	03/20/05	03/21/05	TAXI		20.00
03–31	P1	5H000000376	JACK L DAIL	03/19/05	03/23/05	TRAVEL SUBSISTENCE		1,004.28
03–31	P1	5H000000379	DO	03/19/05	03/23/05	PARKING		75.00
03–31	P1	5H000000364	PATRICK A. SWEENEY	03/20/05	03/22/05	MISCELLANEOUS TRAVEL		24.41
03–31	P1	5H000000374	DO	03/16/05	03/19/05	MEALS ON TRAVEL		8.15
							TRAVEL TOTALS:	9,764.65
		RENT, COMMUNICATION, UTILITIES						
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/06/05	01/06/05	OVERNIGHT MAIL		5.20
01–27	P1	5H000000228	AT&T WIRELESS SERVICES	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		398.01
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL		5.28
01–31	P1	5H000000235	CDW GOVERNMENT C/O ISM INC.	01/05/05	01/05/05	TELECOMMUNICATIONS CHARGES		69.07
01–31	P1	5H000000236	DO	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES		86.34
01–31	P1	5H000000239	GEORGE F SHEVLIN	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES		85.62
02–03	P1	5H000000245	FEDERAL EXPRESS	01/12/05	01/13/05	POSTAGE/MAILING SERVICE		15.32
02–04	P1	5H000000249	CDW GOVERNMENT C/O ISM INC.	01/06/05	01/06/05	TELECOMMUNICATIONS CHARGES		86.34
02–04	P1	5H000000247	WORLDCELL	01/12/05	01/26/05	TELECOMMUNICATIONS CHARGES		98.00
02–04	P1	5H000000248	DO	01/12/05	01/26/05	TELECOMMUNICATIONS CHARGES		98.00
02–09	P1	5H000000253	DIANE L. GIANNINI	01/15/05	01/14/06	TELECOMMUNICATIONS CHARGES		89.99
02–18	P1	5H000000262	POSTMASTER, WASHINGTON, D.C.	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		17.85
02–22	P1	5H000000266	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		65.49
02–25	P1	5H000000271	FEDERAL EXPRESS	01/13/05	01/13/05	POSTAGE/MAILING SERVICE		14.21
02–25	P1	5H000000273	DO	01/27/05	01/28/05	POSTAGE/MAILING SERVICE		24.32
02–25	P1	5H000000278	WORLDCELL	01/11/05	01/19/05	TELECOMMUNICATIONS CHARGES		139.74
02–25	P1	5H000000279	DO	01/11/05	01/17/05	TELECOMMUNICATIONS CHARGES		975.63
02–28	S5	DY506002463		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		814.00
02–28	S5	DY506002473		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		188.00
02–28	S5	DY506002475		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		10,535.40

02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	21.43
03–01	P1	5H000000281	AT&T WIRELESS	01/09/05	02/08/05	TELECOMMUNICATIONS CHARGES	372.38
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	384.66
03–09	P1	5H000000288	CDW GOVERNMENT C/O ISM INC.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	218.73
03–09	P1	5H000000283	HON. ROBERT W. NEY	01/28/05	01/28/05	TELECOMMUNICATIONS CHARGES	23.64
03–11	P1	5H000000298	DO	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES	52.65
03–11	P1	5H000000301	MATHEW S. PETERSEN	02/22/05	02/23/05	INTERNET ACCESS	19.98
03–16	P1	5H000000305	CDW GOVERNMENT C/O ISM INC.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	145.82
03–16	P1	5H000000309	WILLIAM HEATON	02/14/05	03/13/05	INTERNET	45.95
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/22/05	02/22/05	OVERNIGHT MAIL	28.18
03–18	P2	HCV0501277	CINGULAR GOVT SALES OFFICE	02/18/05	02/18/05	TELECOMMUNICATIONS EQUIPMENT	519.99
03–18	P2	HCV0501277	DO	02/18/05	02/18/05	TELECOMMUNICATIONS EQUIPMENT	299.98
03–18	P1	5H000000316	DIANE L. GIANNINI	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES	89.99
03–18	P1	5H000000315	HON. ROBERT W. NEY	11/18/04	03/17/05	TELECOMMUNICATIONS CHARGES	189.79
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	01/12/05	01/12/05	OVERNIGHT MAIL	31.30
03–21	P2	HCV0501289	VERIZON WIRELESS	03/10/05	03/10/05	TELECOMMUNICATIONS EQUIPMENT	649.95
03–22	P1	5H000000334	AMERICAN EXPRESS	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES	29.90
03–23	P1	5H000000339	CDW GOVERNMENT C/O ISM INC.	02/11/05	02/11/05	TELECOMMUNICATIONS CHARGES	437.16
03–25	P1	5H000000351	AMERICAN EXPRESS	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	627.76
03–25	P1	5H000000346	AT&T WIRELESS SERVICES	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	693.77
03–25	P1	5H000000345	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	64.31
03–29	P1	5H000000359	BRIAN J WALSH	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	42.95
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	5.72
03–31	S5	DY509102416		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	332.00
03–31	S5	DY509102420		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	11,179.75
03–31	S5	DY509102430		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	822.00
03–31	HV	5A903001827	HON. ROBERT W. NEY	11/18/04	03/17/05	CORR: 3/18/05 DOC #5H000000315	–189.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,951.76
		PRINTING AND REPRODUCTION					
01–28	S3	05028000073		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	13.00
02–28	S3	05059000084		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	19.20
03–16	P2	OSP35547	ACCURATE WORD LLC.	02/09/05	02/09/05	500- CT WHIT STOCK BUSINESS CA	35.00
03–18	P1	5H000000313	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION	46.00
03–23	P1	5H000000337	BAKER & HOSTETLER	01/21/05	01/31/05	PRINTING AND REPRODUCTION	0.80
03–30	S3	05089000083		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	29.15
03–31	P2	OSP35897	ACCURATE WORD LLC.	03/07/05	03/07/05	500- WHITE STOCK BUSINESS CARD	35.00
03–31	P2	OSP35897	DO	03/07/05	03/07/05	1000- WHITE STOCK BUSINESS CAR	35.00
						PRINTING AND REPRODUCTION TOTALS:	213.15
		OTHER SERVICES					
02–09	P1	5H000000252	CUSTOM SCOOP	01/01/05	01/31/05	CLIPPING SERVICE	325.00
02–23	F1	NN000009844	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/05	01/13/05	T&M SERVICE	396.00
03–09	P1	5H000000286	CUSTOM SCOOP	02/01/05	02/28/05	CLIPPING SERVICE	325.00
03–23	P1	5H000000336	BAKER & HOSTETLER	01/21/05	01/31/05	CONSULTANT	3,861.36
03–25	P1	5H000000341	PERKINS COIE	01/24/05	01/31/05	CONSULTANT	2,145.20
03–29	P1	5H000000355	JENNIFER MOHTAREZ	03/18/05	03/18/05	REPRESENTATIONAL	66.12
						OTHER SERVICES TOTALS:	7,118.68
		SUPPLIES AND MATERIALS					
01–11	P1	5H000000201	ELECTION ADMINISTRATION	02/08/05	02/08/07	PUBLICATION/REFERENCE MATERIAL	359.00
01–24	C2	NW200501800	BOISE CASCADE	01/05/05	01/05/05	OFFICE SUPPLIES	537.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 HOUSE ADMINISTRATION—Con.							
01–24	C2 NW200501800	DO	01/11/05	01/11/05	OFFICE SUPPLIES		324.10
01–24	C2 NW200501800	DO	01/12/05	01/12/05	OFFICE SUPPLIES		185.30
01–25	P1 5H000000224	NATIONAL JOURNAL	01/12/05	01/11/06	PUBLICATION/REFERENCE MATERIAL		1,849.00
01–26	P1 5H000000225	AMERICAN EXPRESS	01/05/05	01/05/05	OFFICE SUPPLIES		22.90
01–27	P2 OPR0500250	EMERGENT ONLINE, INC.	01/21/05	01/21/05	LICENSE FOR EOL WATCHDOG PRINT		300.00
01–31	S1 05031000049		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		406.19
01–31	P1 5H000000240	THE ECONOMIST	02/20/05	02/19/07	PUBLICATION/REFERENCE MATERIAL		219.00
02–02	P2 OSS35262	ACCUCOM SYSTEMS	01/18/05	01/18/05	XEROX 7300 MAGENTA TONER #016		423.60
02–02	P2 OSS35262	DO	01/18/05	01/18/05	XEROX 7300 CYAN TONER #016197		423.60
02–02	P2 OSS35262	DO	01/18/05	01/18/05	XEROX 7300 BLACK TONER #01619		178.32
02–02	P2 OSS35262	DO	01/18/05	01/18/05	CANON 3200 MAGENTA TONER #762		142.20
02–02	C2 NW200503300	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES		15.19
02–02	C2 NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES		583.20
02–03	P1 5H000000246	AMERICAN EXPRESS	01/25/05	01/25/05	OFFICE SUPPLIES		1.89
02–08	P1 5H000000250	CDW GOVERNMENT C/O ISM INC.	01/13/05	01/13/05	OFFICE SUPPLIES		490.99
02–15	P2 OSS33404	ACCUCOM SYSTEMS	01/07/05	01/07/05	IMAGING KIT - XEROX 7300		522.05
02–17	C1 NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1 NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		26.00
02–17	C1 NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		26.76
02–17	C1 NW200504201	DO	01/20/05	01/20/05	BOTTLED WATER		2.79
02–17	C1 NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER		149.81
02–22	P1 5H000000265	CDW GOVERNMENT C/O ISM INC.	01/24/05	01/24/05	OFFICE SUPPLIES		26.32
02–23	P1 5H000000268	DO	01/24/05	01/24/05	OFFICE SUPPLIES		1,099.22
02–25	P1 5H000000272	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		71.70
02–28	S1 05059000041		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		615.13
03–02	C2 NW200504800	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES		537.60
03–02	C2 NW200504800	DO	02/02/05	02/02/05	OFFICE SUPPLIES		246.32
03–02	C2 NW200504800	DO	02/03/05	02/03/05	OFFICE SUPPLIES		119.62
03–02	C2 NW200504800	DO	02/04/05	02/04/05	OFFICE SUPPLIES		12.37
03–02	C2 NW200504800	DO	02/08/05	02/08/05	OFFICE SUPPLIES		295.19
03–02	C2 NW200504800	DO	02/09/05	02/09/05	OFFICE SUPPLIES		246.32
03–02	C2 NW200506100	DO	01/31/05	01/31/05	OFFICE SUPPLIES		–537.60
03–02	C2 NW200506100	DO	02/02/05	02/02/05	OFFICE SUPPLIES		–278.12
03–02	C2 NW200506100	DO	02/02/05	02/02/05	OFFICE SUPPLIES		30.31
03–02	C2 NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		62.50
03–02	C2 NW200506100	DO	02/15/05	02/15/05	OFFICE SUPPLIES		8.64
03–02	C2 NW200506100	DO	02/16/05	02/16/05	OFFICE SUPPLIES		14.91
03–02	C2 NW200506100	DO	02/22/05	02/22/05	OFFICE SUPPLIES		480.00
03–09	P1 5H000000287	CDW GOVERNMENT C/O ISM INC.	02/08/05	02/08/05	OFFICE SUPPLIES		37.45
03–09	P1 5H000000289	DO	02/03/05	02/03/05	OFFICE SUPPLIES		417.62
03–09	P1 5H000000292	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		400.00
03–09	P1 5H000000290	THE BUREAU OF NATIONAL AFFAIRS	05/10/05	05/10/06	SUBSCRIPTION		1,005.00

03–09	P1	5H000000291	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–15	HV	5A901000113		03/04/05	03/04/05	FRAMING (TRANSFER)	31.00
03–16	C2	NW200507500	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES	9.73
03–16	C2	NW200507500	DO	03/02/05	03/02/05	OFFICE SUPPLIES	97.26
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES	49.14
03–16	C2	NW200507500	DO	03/04/05	03/04/05	OFFICE SUPPLIES	15.61
03–16	C2	NW200507500	DO	03/09/05	03/09/05	OFFICE SUPPLIES	161.89
03–16	P1	5H000000307	JOHN C CLOCKER	02/24/05	02/24/05	OFFICE SUPPLIES	288.19
03–16	P1	5H000000306	THE ECONOMIST	03/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	129.00
03–18	P1	5H000000314	DARREN M FEIST	03/09/05	03/09/05	OFFICE SUPPLIES	81.65
03–18	P1	5H000000312	LEADERSHIP DIRECTORIES INC	01/13/05	01/13/05	NEWS MEDIA YELLOW BOOK	375.00
03–21	P1	5H000000317	CHARLES HOWELL	02/20/05	02/20/05	OFFICE SUPPLIES	2.40
03–22	P1	5H000000335	CDW GOVERNMENT C/O ISM INC.	01/05/05	01/05/05	OFFICE SUPPLIES	223.86
03–24	P1	5H000000340	LEXIS-NEXIS	02/01/05	02/26/05	PUBLICATION/REFERENCE MATERIAL	400.00
03–25	P1	5H000000344	CAMPAIGNS & ELECTIONS	06/01/05	05/31/08	PUBLICATION/REFERENCE MATERIAL	99.95
03–25	P1	5H000000343	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	68.68
03–29	P1	5H000000356	CDW GOVERNMENT C/O ISM INC.	02/08/05	02/08/05	OFFICE SUPPLIES	2,178.80
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	26.00
03–29	C1	NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER	127 84
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	31.96
03–29	C1	NW200508101	DO	02/10/05	02/10/05	BOTTLED WATER	2.79
03–31	S1	05090000036		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	699 35
03–31	P1	5H000000367	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142 00
						SUPPLIES AND MATERIALS TOTALS:	17,536.09
		EQUIPMENT					
01–27	P2	OPR0500250	EMERGENT ONLINE, INC.	01/21/05	01/21/05	LICENSE FOR EOL UNIVERSAL PRIN	1,000.00
01–31	S8	MA000434189		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,499.63
02–16	P1	5A613000163	RICOH BUSINESS SYSTEMS	02/02/05	02/02/05	COPIER/PRINTER	11,250.00
02–28	S8	MA000442027		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,552 92
03–16	P1	5H000000304	CDW GOVERNMENT C/O ISM INC.	01/25/05	01/25/05	ADOBE ACROBAT	964.65
03–21	P1	5A613000228	DO	02/03/05	02/03/05	MONITOR	575.00
03–28	P1	5A613000232	DO	02/18/05	02/18/05	MONITOR	509.99
03–31	S8	MA000456620		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	578 57
03–31	S8	MA000456621		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	300.00
03–31	S8	MA000457018		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4,470.92
						EQUIPMENT TOTALS:	26,701 68
						GENERAL EXPENDITURES TOTALS.	938,510.28
						OFFICE TOTALS:	938,510.28

2004 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEETHAM,THOMAS OWEN	01/01/05	01/02/05	166 67
BELLIZZI,ELIZABETH ANN	01/01/05	01/02/05	472.22
CLOCKER,JOHN C	01/01/05	01/02/05	527.78
COWART,CLAIRE W	01/01/05	01/02/05	194.45
CROW,LYNNE M	01/01/05	01/02/05	3,950 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 HOUSE ADMINISTRATION—Con.							
		DAIL,JACK L	01/01/05	01/02/05			694.45
		DORSEY,BRYAN THOMAS	01/01/05	01/02/05			250.00
		DREDGE,SAMANTHA M	01/01/05	01/02/05			166.67
		DUNCAN,DAVID	01/01/05	01/02/05			6,374.06
		FEIST,DARREN M	01/01/05	01/02/05			5,388.89
		FLOOD,JUSTIN	01/01/05	01/02/05			194.45
		FROHLICH,MICHAEL C	01/01/05	01/02/05			251.46
		GIANNINI,DIANE L	01/01/05	01/02/05			194.45
		GOODE,CONSTANCE DORSEY	01/01/05	01/02/05			448.95
		HADIJSKI,GEORGE	01/01/05	01/02/05			555.56
		HARRISON,MICHAEL L	01/01/05	01/02/05			522.28
		HAY,FREDERICK B	01/01/05	01/02/05			666.67
		HEATON,WILLIAM	01/01/05	01/02/05			13,283.33
		HICKS,THOMAS	01/01/05	01/02/05			472.22
		HOPPES,ALEXANDER	01/01/05	01/02/05			361.11
		HOWELL,CHARLES T	01/01/05	01/02/05			1,808.89
		JANAS,JEFFREY BRIAN	01/01/05	01/02/05			4,116.67
		KRUEGER,CHRISTOPHER	01/01/05	01/02/05			6,000.00
		MAHER,BRIAN MICHAEL	01/01/05	01/02/05			83.33
		MCBRIDE,WILLIAM R	01/01/05	01/02/05			166.67
		MCCARTHY,ELLEN A	01/01/05	01/02/05			2,875.71
		MCCOLLIN,MONICA	01/01/05	01/02/05			230.00
		MCCUE,BRIAN M	01/01/05	01/02/05			143.78
		MCHUGH,MARY E	01/01/05	01/02/05			323.22
		MOHTAREZ,JENNIFER	12/01/04	12/31/04	PROFESSIONAL STAFF		5,261.11
		OTILLIO,CHRISTOPHER	01/01/05	01/02/05			277.78
		PAHLER,BRETT J	01/01/05	01/02/05			166.67
		PETERSEN,MATTHEW S	01/01/05	01/02/05			555.56
		PINKUS,MATTHEW A	01/01/05	01/02/05			519.78
		POE,AARON	01/01/05	01/02/05			555.56
		ROBBINS,RAY	12/01/04	12/31/04	STAFF ASSISTANT		2,000.00
		SHEVLIN,GEORGE F	01/01/05	01/02/05			892.22
		SKIPPER,MATTHEW D	01/01/05	01/02/05			288.89
		SPENCE,JASON T	01/01/05	01/02/05			277.78
		SPRIGGS,STERLING D	01/01/05	01/02/05			2,600.48
		SWEENEY,PATRICK A	01/01/05	01/02/05			658.42
		DO	12/01/04	12/31/04	SENIOR ADVISOR		6,313.81
		TAYLOR,EMILY	01/01/05	01/02/05			189.78
		TORRES,TIMOTHY E	01/01/05	01/02/05			188.89
		TRAN,CATHERINE LE	01/01/05	01/02/05			269.33
		VINOVICH,PAUL D	01/01/05	01/02/05			892.22
		VOLLOR,JENNIE	01/01/05	01/02/05			2,288.89
		WALSH,BRIAN J	01/01/05	01/02/05			450.00

			ZAKIPOUR,PAYAM	01/01/05	01/02/05		205.56
						PERSONNEL COMPENSATION TOTALS:	75,736.67
		TRAVEL					
01–07	P1	5H000000203	CITIBANK GOV CARD SERVICE	11/06/04	11/08/04	TRAVEL SUBSISTENCE	370.34
01–07	P1	5H000000203	DO	11/06/04	11/08/04	CAR RENTAL	122.96
01–07	P1	5H000000203	DO	11/14/04	11/14/04	LODGING	217.29
01–07	P1	5H000000203	DO	11/16/04	11/16/04	TAXI	35.55
01–07	P1	5H000000197	JEFFREY BRIAN JANAS	11/15/04	11/17/04	TAXI (3)	24.00
01–07	P1	5H000000198	THOMAS HICKS	11/13/04	11/13/04	PARKING	15.00
01–21	P1	5H000000219	CITIBANK GOV CARD SERVICE	12/08/04	12/27/04	AIRFARE #1308	179.10
01–21	P1	5H000000219	DO	12/07/04	12/08/04	TAXI	39.25
01–21	P1	5H000000219	DO	12/08/04	12/08/04	MISCELLANEOUS TRAVEL	3.00
01–21	P1	5H000000219	DO	12/07/04	12/14/04	CAR RENTAL	314.04
01–21	P1	5H000000220	DO	12/08/04	12/11/04	LODGING	413.52
01–21	P1	5H000000220	DO	11/22/04	11/22/04	LOCAL TRANSPORTATION	40.75
01–21	P1	5H000000220	DO	11/22/04	11/24/04	TAXI	22.95
01–21	P1	5H000000220	DO	11/28/04	11/30/04	LODGING	230.82
01–21	P1	5H000000221	DO	11/01/04	11/03/04	AIRFARE #5795	101.00
01–27	P1	5H000000231	DO	10/30/04	11/03/04	AIRFARE	567.79
01–27	P1	5H000000231	DO	11/30/04	12/02/04	AIRFARE	412.40
01–27	P1	5H000000231	DO	12/07/04	12/30/04	AIRFARE	174.10
01–27	P1	5H000000231	DO	11/24/04	11/30/04	AIRFARE #0819 CROW	218.19
03–01	P1	5H000000280	DO	12/07/04	12/30/04	AIRFARE #1406 CROW	238.19
03–02	P1	5H000000282	DO	12/07/04	12/30/04	TAXI RIDES (2)	62.30
03–21	P1	5H000000322	LYNNE CROW	10/30/04	11/03/04	TAXI	20.00
03–21	P1	5H000000324	DO	11/05/04	11/05/04	TAXI	20.00
03–21	P1	5H000000325	DO	10/30/04	11/03/04	MEALS ON TRAVEL	73.05
03–21	P1	5H000000326	DO	10/02/04	10/12/04	TAXI	16.00
03–21	P1	5H000000328	DO	10/07/04	10/07/04	GASOLINE	37.57
03–21	P1	5H000000330	DO	04/16/04	12/10/04	TAXI AND PARKING	179.00
03–21	P1	5H000000332	DO	10/30/04	11/03/04	TAXI	20.00
03–21	P1	5H000000333	DO	10/02/04	10/12/04	TAXIS	34.00
						TRAVEL TOTALS:	4,202.16
		RENT, COMMUNICATION, UTILITIES					
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/09/04	10/09/04	REFUND; OVERPAYMENT	–9.05
01–04	HR	267034D	DO	10/26/04	10/26/04	REFUND; OVERPAYMENT	–14.59
01–05	P2	HCV0500194	COMPUTER DISCOUNT WAREHOUSE	12/16/04	12/16/04	TELECOMMUNICATIONS EQUIPMENT	750.00
01–05	P2	HCV0500194	DO	12/16/04	12/16/04	FREIGHT	15.97
01–06	P2	HCV0500088A	CINGULAR GOVT SALES OFFICE	10/25/04	10/25/04	TELECOMMUNICATIONS EQUIPMENT	8,955.00
01–06	P2	HCV0500202	HELLO DIRECT	11/08/04	11/08/04	TELECOMMUNICATIONS EQUIPMENT	96.00
01–06	P2	HCV0500202	DO	11/08/04	11/08/04	SHIPPING	8.00
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/02/04	12/02/04	OVERNIGHT MAIL	286.69
01–10	CB	FXF050107A	DO	12/02/04	12/02/04	OVERNIGHT MAIL	348.32
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	6.56
01–11	P1	5H000000206	DIANE L. GIANNINI	12/15/04	12/15/04	INTERNET SERVICE	89.99
01–14	CB	FXF050113A	FEDERAL EXPRESS CORP	12/27/04	12/27/04	OVERNIGHT MAIL	25.40
01–18	P1	5H000000211	AT&T WIRELESS SERVICES	11/25/04	12/24/04	TELECOMMUNICATIONS CHARGES	555.62
01–18	P1	5H000000215	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	64.30
01–18	P1	5H000000212	WORLDCELL	12/08/04	12/17/04	TELECOMMUNICATIONS CHARGES	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOUSE ADMINISTRATION—Con.								
01–18	P1	5H000000212	DO	12/08/04	12/17/04	TELECOMMUNICATIONS CHARGES		1,961.92
01–19	P2	HCV0500707	CINGULAR GOVT SALES OFFICE	01/03/05	01/03/05	TELECOMMUNICATIONS EQUIPMENT		796.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		362.60
01–27	P1	5H000000232	QUICK MESSENGER SERVICE	12/20/04	12/20/04	POSTAGE/MAILING SERVICE		7.25
01–31	S5	DY503202426		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		188.00
01–31	S5	DY503202429		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		10,528.07
01–31	S5	DY503202440		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		814.00
01–31	P1	5H000000237	FEDERAL EXPRESS	12/22/04	12/22/04	POSTAGE/MAILING SERVICE		6.74
01–31	HV	5A901000067	VERIZON WIRELESS	08/26/04	08/26/04	LEATHER CARRYING CASE FOR 7750		–187.40
02–03	P1	5H000000244	WORLDCELL	12/08/04	12/17/04	TELECOMMUNICATIONS CHARGES		99.00
02–04	P2	HCV0500706	CINGULAR GOVT SALES OFFICE	12/30/04	12/30/04	TELECOMMUNICATIONS EQUIPMENT		796.00
02–04	P2	HCV0500706	DO	12/30/04	12/30/04	TELECOMMUNICATIONS EQUIPMENT		199.00
02–09	HR	ACH234978	VERIZON WIRELESS	08/26/04	08/26/04	ACH PAYMENT RETURN		–187.40
02–22	P1	5H000000267	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		65.48
03–02	P1	5H000000282	CITIBANK GOV CARD SERVICE	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		54.15
03–17	P2	HCV0500700	VERIZON WIRELESS	01/20/05	01/20/05	TELECOMMUNICATIONS EQUIPMENT		1,039.96
03–17	P2	HCV0500700	DO	01/20/05	01/20/05	A790 SAMSUNG		289.99
03–21	HR	ACH238021	DO	11/15/04	11/15/04	ACH PAYMENT RETURN		–5,699.70
03–25	P1	5H000000347	AT&T WIRELESS SERVICES	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		792.92
03–31	HV	5A903001827	HON. ROBERT W. NEY	11/18/04	03/17/05	TELECOMMUNICATIONS CHARGES		189.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,343.58
		PRINTING AND REPRODUCTION						
01–21	P1	5H000000216	ACCURATE WORD LLC.	10/25/04	10/25/04	PRINTING AND REPRODUCTION		257.00
01–21	P1	5H000000217	DO	11/08/04	11/08/04	PRINTING AND REPRODUCTION		120.50
01–21	P1	5H000000218	DO	12/08/04	12/08/04	PRINTING AND REPRODUCTION		36.00
01–28	P2	OSP33223	ACCURATE WORD, LLC	12/20/04	12/20/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
01–31	P1	5H000000238	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		225.00
02–03	P1	5H000000241	DO	12/30/04	12/30/04	PRINTING AND REPRODUCTION		205.00
						PRINTING AND REPRODUCTION TOTALS:		878.50
		OTHER SERVICES						
01–07	P1	5H000000204	CUSTOM SCOOP	12/01/04	12/31/04	CLIPPING SERVICE		325.00
01–07	P1	5H000000199	EMERALD STRATEGIES	10/01/04	11/30/04	CONSULTING SERVICES		7,023.00
01–07	P1	5H000000200	DO	12/08/04	12/21/04	CONSULTING SERVICES		1,725.00
01–07	P1	5H000000205	FREELAND PRODUCTIONS, LLC	12/01/04	12/31/04	SERVICE CONTRACT		1,200.00
01–18	P1	5H000000213	EMERALD STRATEGIES	12/21/04	12/31/04	CONSULTANT SERVICE		3,000.00
01–24	P1	5H000000222	BAKER & HOSTETLER	11/01/04	11/30/04	GENERAL ELECTIONS ISSUES		1,730.16
01–24	P1	5H000000223	DO	11/01/04	11/30/04	CONTESTED ELECTION CONTRACT		1,287.12
01–26	P1	5H000000226	PERKINS COIE	12/01/04	12/31/04	CONSULTANT SERVICES		16,303.52
02–23	P1	5H000000269	BAKER & HOSTETLER	12/30/04	12/31/04	CONSULTANT SERVICES		858.08
						OTHER SERVICES TOTALS:		33,451.88
		SUPPLIES AND MATERIALS						
01–06	C2	NW200500600	BOISE CASCADE	12/14/04	12/14/04	OFFICE SUPPLIES		194.48
01–06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES		95.95

01–06	C2	NW200500600	DO	12/14/04	12/14/04	OFFICE SUPPLIES	311.34
01–06	C2	NW200500600	DO	12/14/04	12/14/04	OFFICE SUPPLIES	278.12
01–06	C2	NW200500600	DO	12/15/04	12/15/04	OFFICE SUPPLIES	14.24
01–06	C2	NW200500600	DO	12/30/04	12/30/04	OFFICE SUPPLIES	57.00
01–06	C2	NW200500600	DO	12/14/04	12/14/04	OFFICE SUPPLIES	261.51
01–06	C2	NW200500600	DO	12/20/04	12/20/04	OFFICE SUPPLIES	261.51
01–06	P2	OSS32766	BOISE CASCADE OFFICE PRODUCTS	10/26/04	10/26/04	PLASTIC BINDING COMBS - HIGHM	12.66
01–06	P2	OSS32766	DO	10/26/04	10/26/04	COVERS - BOISE MULTIPURPOSE (I	21.00
01–07	P1	5H000000202	CDW GOVERNMENT C/O ISM INC.	12/15/04	12/15/04	OFFICE SUPPLIES	475.00
01–07	P1	5H000000207	DO	12/15/04	12/15/04	OFFICE SUPPLIES	120.00
01–07	P1	5H000000208	DO	12/15/04	12/15/04	OFFICE SUPPLIES	180.78
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	13.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	26.00
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	119.40
01–07	C1	NW200500501	DO	12/20/04	12/20/04	BOTTLED WATER	23.97
01–07	P1	5H000000209	HAUTE ON THE HILL	12/08/04	12/08/04	FOOD & BEVERAGE FOR MEETINGS	235.33
01–07	P1	5H000000196	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	134.00
01–18	P1	5H000000214	AMERICAN EXPRESS	12/20/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	598.00
01–27	P1	5H000000227	DO	12/28/04	12/28/04	OFFICE SUPPLIES	218.22
01–27	P1	5H000000229	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
01–31	S1	05031000048		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	17.88
01–31	P1	5H000000234	CDW GOVERNMENT C/O ISM INC.	12/31/04	12/31/04	OFFICE SUPPLIES	384.89
02–01	P2	OSS33315	BOISE OFFICE SOLUTIONS	12/30/04	12/30/04	PRESSBOARD FILE FOLDERS (OXFOR	19.00
02–01	P2	OSS33315	DO	12/30/04	12/30/04	HANGING POLY BINDERS (AVERY) B	68.80
02–01	P2	OSS33315	DO	12/30/04	12/30/04	PRECISE V5/V7 ROLLER BALL PEN	11.80
02–01	P2	OSS33315	DO	12/30/04	12/30/04	PRECISE V5/V7 ROLLER BALL PEN	5.90
02–03	P1	5H000000243	CDW GOVERNMENT C/O ISM INC.	12/22/04	12/22/04	OFFICE SUPPLIES	586.73
02–03	P1	5H000000242	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
02–04	P2	OSM9157	CDW GOVERNMENT INC	11/17/04	11/17/04	CANON POWERSHOT A95 5MP #67678	349.99
02–08	P1	5H000000251	CDW GOVERNMENT C/O ISM INC.	12/22/04	12/22/04	OFFICE SUPPLIES	447.84
02–14	P2	OPR0500153	CONGRESSIONAL QUARTERLY, INC	12/20/04	12/20/05	ONE YEAR SUBSCRIPTION TO CONGR	10,915.00
02–17	HV	5A901000077		12/10/04	12/10/04	FRAMING (TRANSFER)	31.00
02–18	P1	5H000000263	CDW GOVERNMENT C/O ISM INC.	12/21/04	12/21/04	OFFICE SUPPLIES	199.80
02–25	P1	5H000000270	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER	68.75
03–02	C2	NW200504800	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	90.00
03–03	P2	OSS32531	CDW GOVERNMENT INC	10/04/04	10/04/04	SONY HEADPHONES #MDRE829V	19.17
03–03	P2	OSS32695	DO	10/14/04	10/14/04	HEADSET - MOTOROLA BLUETOOTH,	225.00
03–09	P1	5H000000293	WEST GROUP PAYMENT CENTER	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
						SUPPLIES AND MATERIALS TOTALS:	17,774.06
		EQUIPMENT					
01–12	F2	RN000009082	PITNEY BOWES	12/28/04	12/28/04	FOLDER INSERTER - PITNEY BOWES	4,360.00
01–31	HV	5A901000063		12/01/04	12/31/04	CREDIT MAINT #JB02734-HSS MEMO	–34.55
01–31	P2	OSM9311	CDW GOVERNMENT INC	12/14/04	12/14/04	SOFTWARE - LAVA SOFT AD-AWARE	3,310.00
02–03	P1	5A613000134	CDW GOVERNMENT C/O ISM INC.	12/22/04	12/22/04	TELEVISION	575.00
02–04	F2	RN000009530	DELL DIRECT SALES	01/12/05	01/12/05	FILE SERVER - DELL POWEREDGE 1	3,029.19
02–04	F2	RN000009530	DO	01/12/05	01/12/05	FILE SERVER - DELL POWEREDGE 1	3,029.19
02–04	F2	RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.	1,549.03
02–04	F2	RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.	1,549.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 HOUSE ADMINISTRATION—Con.							
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
02–04	F2 RN000009536	DO	01/13/05	01/13/05	LAPTOP - DELL LATITUDE D505 1.		1,549.03
03–11	F2 RN000010134	MOTION COMPUTING	03/07/05	03/07/05	TABLET COMPUTER - MOTION M1400		2,697.35
03–29	P2 OSM8916	FAXPLUS, INC /MARKET DEV	09/29/04	09/29/04	SOFTWARE - PANASONIC SCAN TO E		691.00
					EQUIPMENT TOTALS:		33,147.48
					GENERAL EXPENDITURES TOTALS:		188,534.33
					OFFICE TOTALS:		188,534.33
2003 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
OTHER SERVICES							
02–10	F1 NN000009643	IMAGISTICS INTERNATIONAL INC.	11/30/03	11/30/03	T&M SERVICE		499.00
02–10	F1 NN000009644	DO	12/15/03	12/15/03	T&M SERVICE		27.52
					OTHER SERVICES TOTALS:		526.52
EQUIPMENT							
01–25	HR 267048	DELL DIRECT SALES	01/16/04	01/16/04	REFUND; OVERPAYMENT		–1,283.63
01–25	HR 267048	DO	01/16/04	01/16/04	REFUND; OVERPAYMENT		–1,182.07
					EQUIPMENT TOTALS:		–2,465.70
					GENERAL EXPENDITURES TOTALS:		–1,939.18
					OFFICE TOTALS:		–1,939.18
2005 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,452,103.23	1,452,103.23
					PERSONNEL BENEFITS	3,353.91	3,353.91
					TRAVEL	7,882.75	7,882.75
					RENT, COMMUNICATION, UTILITIES	23,596.56	23,596.56
					PRINTING AND REPRODUCTION	664.60	664.60
					OTHER SERVICES	800.00	800.00
					SUPPLIES AND MATERIALS	12,540.73	12,540.73
					EQUIPMENT	11,377.38	11,377.38
					GENERAL EXPENDITURES TOTALS:	1,512,319.16	1,512,319.16
					OFFICE TOTALS:	1,512,319.16	1,512,319.16
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADLER,ANN A	01/03/05	03/31/05			29,388.90

AHWINONA,CYNTHIA A	01/03/05	03/31/05	11,187.08
BABAUTA,ANTHONY M	01/03/05	03/31/05	30,337.50
BENEDETTO,KATHLEEN M F	01/03/05	03/31/05	18,944.43
BOOTH,LINDA SCOTT	01/03/05	03/31/05	30,337.50
BOSSI,KRISTEN	01/03/05	03/31/05	19,085.00
BRIERTON,THOMAS W	01/03/05	03/31/05	33,777.77
BRUCE,BONNIE B	01/03/05	03/31/05	22,977.77
BURROUGHS,HARRY F	01/03/05	03/31/05	35,444.43
CHRISTENSEN,KURT	01/03/05	03/31/05	26,500.00
CONKLIN,MEGHAN M	01/03/05	03/31/05	20,444.44
CORREIA,MICHAEL J	01/03/05	03/31/05	12,711.10
CRANDALL,DOUGLAS W	01/03/05	03/31/05	30,555.56
CRANFORD,JAY N	01/03/05	03/31/05	29,333.33
DING,STEVEN J	01/03/05	03/31/05	38,964.43
FABRIZIO,MARIE HOWARD	01/03/05	03/31/05	37,405.37
FLUHR,CHRISTOPHER NOEL	01/03/05	03/31/05	29,333.33
FOSTER,CHRISTOPHER	01/03/05	03/31/05	16,305.56
FRANCES,LUCAS	01/03/05	03/31/05	9,777.77
GORDON,ROBERT E	01/03/05	03/31/05	24,444.43
HALL,JAMES	02/14/05	03/31/05	10,313.88
HAMMOND,CASEY	01/03/05	03/31/05	12,008.33
HAUBERT,JONATHAN DANIEL	01/03/05	03/31/05	6,844.43
HEALY,RICHARD JAMES	01/03/05	03/31/05	37,405.37
HOWARTH,ROBERT G	01/03/05	03/31/05	29,333.33
HOWER,JORDAN L	02/01/05	03/31/05	2,860.00
HYLDEN,LAURA MARIE	01/03/05	03/31/05	7,700.00
JACOBS,JENNIFER A	01/04/05	03/31/05	6,766.66
JANSEN,DAVID S	01/03/05	03/31/05	30,337.50
JENKINS,AMELIA F	01/03/05	03/31/05	30,337.50
JOHNSON,JOSHUA	01/03/05	01/31/05	9,333.33
KENNEDY,BRIAN J	01/03/05	03/31/05	31,388.89
KEYSER,TIMOTHY KENT	01/03/05	03/31/05	7,333.33
KISH,DANIEL VAL	01/03/05	03/31/05	30,066.67
LANICH,J STEVENS	01/03/05	03/31/05	32,588.83
LANZONE,DEBORAH VONHOFFMAN	01/03/05	03/31/05	32,588.83
LAWSON,AMANDA C	01/03/05	03/31/05	7,700.00
LIVINGSTON,LINDA J	01/03/05	03/31/05	20,533 33
LOCKE, NAZAHAT	01/03/05	03/31/05	17,812.67
MACKAY,JOANNA	01/03/05	03/31/05	11,122.23
MCDOUGALD,TAMMY TERRELL	01/03/05	03/31/05	16,377.77
MILLER,KATHLEEN A	01/03/05	03/31/05	19,555.56
MILLER,MATTHEW S	01/03/05	03/31/05	31,388.89
MINTER,DAISY M	01/03/05	03/31/05	13,688.90
PARKER,TRACEY	01/03/05	03/31/05	11,451.00
PETRICH,JEFFREY	01/03/05	03/31/05	38,559.26
PITTMAN,L	01/03/05	03/31/05	37,724.21
SAMPSON,VINCENT T	01/03/05	03/31/05	26,888.90
SCHRADER,KRISTIN	01/03/05	03/31/05	17,111.10
SMITH,WHITNEY P	01/03/05	03/31/05	7,634 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RESOURCES—Con.								
			SONKEN,LORI J	01/03/05	03/31/05			32,463.93
			STREIT,MATTHEW A	01/03/05	03/31/05			11,255.56
			SZYMKOWIAK,JULIA M	01/03/05	01/29/05			2,111.10
			TERGESON,ERICA C	01/03/05	03/31/05			15,888.90
			VACCARO,MATTHEW L	01/03/05	03/31/05			19,800.00
			VAN SCOYOC,EDWARD	01/03/05	03/31/05			16,622.23
			VARNASIDIS,SOPHIA A	01/03/05	03/31/05			5,464.35
			VITELLO,FRANK A	01/03/05	01/14/05			3,600.00
			VOGT,ANN C	01/03/05	03/31/05			20,533.33
			WALLACE,LISA JAE	01/03/05	03/31/05			31,388.89
			WATKINS,DAVID	01/03/05	03/31/05			32,588.83
			WEAVER,CARRIE L	01/03/05	02/28/05			4,833.33
			WEAVER,KIEL P	01/03/05	03/31/05			24,258.33
			WHALEY,DAVID SCOTT	01/03/05	03/31/05			27,988.90
			WILLENS,TODD	01/03/05	03/31/05			38,236.18
			YATES,RYAN RANDOLPH	01/03/05	03/31/05			7,991.67
			ZACHER,DAVID A	01/03/05	03/31/05			7,125.07
			ZOIA,JAMES H	01/03/05	03/31/05			38,653.33
			ZUCCARELLI,JENNIFER	01/03/05	03/31/05			9,288.90
							PERSONNEL COMPENSATION TOTALS:	1,452,103.23
		PERSONNEL BENEFITS						
01–31	S7	05031000267		01/01/05	01/31/05	TRANSIT BENEFITS		1,025.46
02–28	S7	05059000303		02/01/05	02/28/05	TRANSIT BENEFITS		1,088.14
03–31	S7	05090000317		03/01/05	03/31/05	TRANSIT BENEFITS		1,240.31
							PERSONNEL BENEFITS TOTALS:	3,353.91
		TRAVEL						
02–08	P1	5RE00000109	BONNIE B BRUCE	01/12/05	01/14/05	TRAVEL SUBSISTENCE		276.43
02–08	P1	5RE00000110	BRIAN J KENNEDY	01/05/05	01/07/05	TRAVEL SUBSISTENCE		619.46
02–08	P1	5RE00000113	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	LODGING		398.09
02–08	P1	5RE00000112	DAVID S WHALEY	01/09/05	01/15/05	TRAVEL SUBSISTENCE		112.90
02–08	P1	5RE00000111	HARRY F BURROUGHS	01/12/05	01/14/05	TRAVEL SUBSISTENCE		363.56
02–08	P1	5RE00000119	MATTHEW MILLER	01/14/05	01/14/05	LOCAL TRANSPORTATION		21.00
03–10	P1	5RE00000124	CITIBANK GOV CARD SERVICE	01/05/05	01/07/05	TRAVEL SUBSISTENCE		725.60
03–10	P1	5RE00000141	DO	01/07/05	01/10/05	TRAVEL SUBSISTENCE		660.87
03–10	P1	5RE00000131	KRISTIN SCHRADER	01/12/05	02/09/05	LOCAL TRANSPORTATION		53.00
03–10	P1	5RE00000138	KURT CHRISTENSEN	01/14/05	01/28/05	LOCAL TRANSPORTATION		33.00
03–10	P1	5RE00000133	MATTHEW A. STREIT	01/28/05	01/28/05	LOCAL TRANSPORTATION		11.00
03–10	P1	5RE00000129	MATTHEW MILLER	02/09/05	02/11/05	LOCAL TRANSPORTATION		24.00
03–10	P1	5RE00000135	ROBERT GORDON, JR.	02/09/05	02/09/05	TRAVEL SUBSISTENCE		165.15
03–10	P1	5RE00000136	DO	02/04/05	02/05/05	LOCAL TRANSPORTATION		23.00
03–10	P1	5RE00000125	TODD WILLENS	01/05/05	01/07/05	TRAVEL SUBSISTENCE		278.23
03–10	P1	5RE00000126	DO	01/04/05	01/04/05	LOCAL TRANSPORTATION		16.00
03–17	P1	5RE00000164	CITIBANK GOV CARD SERVICE	01/29/05	02/28/05	AIRFARE (6)		2,151.22

03–17	P1	5RE00000165	DO	01/01/05	01/28/05	AIRFARE (5)	1,252.51
03–30	P1	5RE00000176	KATHLEEN BENEDETTO	02/27/05	03/01/05	TRAVEL SUBSISTENCE	273.47
03–30	P1	5RE00000174	KIEL P. WEAVER	01/12/05	03/08/05	LOCAL TRANSPORTATION	108.00
03–30	P1	5RE00000172	KURT CHRISTENSEN	02/24/05	02/25/05	TRAVEL SUBSISTENCE	261.26
03–30	P1	5RE00000175	MATTHEW A. STREIT	02/11/05	02/11/05	LOCAL TRANSPORTATION	7.00
03–30	P1	5RE00000167	TRACEY PARKER	01/19/05	03/03/05	LOCAL TRANSPORTATION	48.00
						TRAVEL TOTALS:	7,882.75
		RENT, COMMUNICATION, UTILITIES					
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	15.72
02–14	CB	FXF050211A	DO	01/25/05	01/25/05	OVERNIGHT MAIL	32.34
02–18	CB	FXF050217A	DO	02/07/05	02/07/05	OVERNIGHT MAIL	6.56
02–28	S5	DY506002664		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	584.00
02–28	S5	DY506002667		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	7,779.09
02–28	S5	DY506002712		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,476.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/14/05	02/14/05	OVERNIGHT MAIL	12.28
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03–10	P1	5RE00000158	US NEWSWIRE	02/01/05	02/01/05	NEWSWIRE SERVICE	585.00
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	5.72
03–18	P2	HCV0501351	CINGULAR GOVT SALES OFFICE	02/15/05	02/15/05	RIM 7290	1,592.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL	91.77
03–30	P1	5RE00000168	MATTHEW L VACCARO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	238.80
03–30	P1	5RE00000171	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	99.57
03–31	S5	DY509102651		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	464.00
03–31	S5	DY509102653		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	9,009.49
03–31	S5	DY509102667		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,476.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,596.56
		PRINTING AND REPRODUCTION					
01–28	IV	5A901000069	OFFICE OF THE CLERK			REPRO - P.L. 108-447-361	90.00
02–08	P1	5RE00000121	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION	36.00
02–08	P1	5RE00000122	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION	36.00
02–08	P1	5RE00000123	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION	36.00
02–28	S3	05059000092		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)	70.40
03–10	P1	5RE00000149	ACCURATE WORD LLC.	02/16/05	02/16/05	PRINTING AND REPRODUCTION	36.00
03–10	P1	5RE00000150	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	36.00
03–10	P1	5RE00000151	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION	71.00
03–10	P1	5RE00000152	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	36.00
03–10	P1	5RE00000153	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	36.00
03–10	P1	5RE00000154	DO	01/06/05	01/06/05	PRINTING AND REPRODUCTION	106.00
03–30	S3	05089000087		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
03–30	P1	5RE00000177	ACCURATE WORD LLC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	36.00
03–30	P1	5RE00000178	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	664.60
		OTHER SERVICES					
03–10	P1	5RE00000159	INFOITION NEWS SERVICES, INC	01/01/05	01/31/05	CLIPPING SERVICE	400.00
03–10	P1	5RE00000160	DO	02/01/05	02/28/05	CLIPPING SERVICE	400.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
01–31	S1	05031000055		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,188.95
02–08	P1	5RE00000115	DOW JONES & COMPANY, INC.	01/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	210.44

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 COMMITTEE ON RESOURCES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–08	P1	5RE00000116	DO	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		215.00
02–08	P1	5RE00000120	FRAME OF MINE	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		167.71
02–08	P1	5RE00000117	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		84.00
02–08	P1	5RE00000114	THE WASHINGTON POST	01/11/05	01/09/06	PUBLICATION/REFERENCE MATERIAL		115.48
02–10	P2	OSS33493	CHICAGO FLAG COMPANY	01/13/05	01/13/05	US FLAG 3 X 5 DOOR W/FRINGE		34.20
02–10	P2	OSS33493	DO	01/13/05	01/13/05	US FLAG 3 X 5 DOOR W/FRINGE		17.50
02–10	P2	OSS33493	DO	01/13/05	01/13/05	US FLAG 3 X 5 DOOR W/FRINGE		160.80
02–15	P2	OSS35291	ALLIANCE MICRO	01/21/05	01/21/05	WLF 278-32 GREEN LEDGER BOOK		27.00
02–15	P2	OSS35362	BOISE OFFICE SOLUTIONS	01/27/05	01/27/05	CP PHOTO PAPER - HP SEMI GLOS		437.61
02–15	P2	OSS35410	OFFICE MAX SOLUTIONS	02/01/05	02/01/05	FELLOWES DELUXE PERSONAL SHRED		105.60
02–15	P2	OSS35410	DO	02/01/05	02/01/05	SAFCO CONTINUOUS HANDLE TRUCK		126.28
02–23	P2	OSS35494	DO	02/07/05	02/07/05	HEAVY-DUTY LEGAL SIZE LEAD VIN		43.10
02–23	P2	OSS35494	DO	02/07/05	02/07/05	EPSON INKJET PRINT CARTRIDGES		25.18
02–23	P2	OSS35494	DO	02/07/05	02/07/05	EPSON INKJET PRINT CARTRIDGES		9.09
02–23	P2	OSS35494	DO	02/07/05	02/07/05	EPSON INKJET PRINT CARTRIDGES		9.09
02–23	P2	OSS35494	DO	02/07/05	02/07/05	EPSON INKJET PRINT CARTRIDGES		9.09
02–28	S1	05059000045		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		2,272.80
03–09	P2	OSS33381	BOISE OFFICE SOLUTIONS	01/06/05	01/06/05	FELLOWES DELUXE PERSONAL SHRED		211.20
03–10	P1	5RE00000132	BRIAN J KENNEDY	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		119.95
03–10	P1	5RE00000142	HIGH COUNTRY NEWS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		42.00
03–10	P1	5RE00000128	JAY N CRANFORD	01/07/05	01/07/05	OFFICE SUPPLIES		48.24
03–10	P1	5RE00000130	KRISTIN SCHRADER	01/14/05	01/14/05	OFFICE SUPPLIES		9.36
03–10	P1	5RE00000137	KURT CHRISTENSEN	01/25/05	01/25/05	OFFICE SUPPLIES		20.48
03–10	P1	5RE00000127	LISA JAE WALLACE	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		41.70
03–10	P1	5RE00000155	MARTHA WEEMS LTD	02/01/05	02/01/05	OFFICE SUPPLIES		271.00
03–10	P1	5RE00000139	MATTHEW L VACCARO	02/01/05	02/01/05	OFFICE SUPPLIES		797.01
03–10	P1	5RE00000140	DO	02/10/05	02/10/05	OFFICE SUPPLIES		197.98
03–10	P1	5RE00000146	SNOW VALLEY INC	01/01/05	01/31/05	BOTTLED WATER		410.10
03–10	P1	5RE00000147	DO	02/01/05	02/28/05	BOTTLED WATER		384.70
03–10	P1	5RE00000145	THE NEW YORK TIMES	02/04/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		639.22
03–10	P1	5RE00000144	THE WASHINGTON TIMES	02/27/05	02/26/06	PUBLICATION/REFERENCE MATERIAL		109.98
03–10	P1	5RE00000156	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		426.00
03–10	P1	5RE00000157	DO	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		494.12
03–11	P1	5RE00000134	SOPHIA VARNASIDIS	02/23/05	02/23/05	OFFICE SUPPLIES		6.02
03–16	P2	OSS35777	ALLIANCE MICRO	02/25/05	02/25/05	BROTHER LASER TONER HL1240 #		252.00
03–21	P1	5RE00000166	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		230.67
03–30	P1	5RE00000180	INDIAN COUNTRY TODAY	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		48.00
03–30	P1	5RE00000181	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		461.00
03–30	P1	5RE00000182	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		461.00
03–30	P1	5RE00000179	MARTHA WEEMS LTD	02/08/05	02/08/05	OFFICE SUPPLIES		82.00
03–30	P1	5RE00000169	MATTHEW L VACCARO	03/14/05	03/14/05	OFFICE SUPPLIES		288.89
03–30	P1	5RE00000170	DO	03/11/05	03/11/05	OFFICE SUPPLIES		514.46
03–30	P1	5RE00000173	TODD WILLENS	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		82.23

03–31	S1	05090000040	03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	632.50
					SUPPLIES AND MATERIALS TOTALS:	12,540.73
		EQUIPMENT				
01–31	S8	MA000434345	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,992.46
02–28	S8	MA000442330	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,992.46
03–31	S8	MA000456389	03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,792.46
03–31	S8	MA000456390	01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,800.00
03–31	S8	MA000456709	02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,800.00
					EQUIPMENT TOTALS:	11,377.38
					GENERAL EXPENDITURES TOTALS:	1,512,319.16
					OFFICE TOTALS:	1,512,319.16

2004 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,ANN A	01/01/05	01/02/05	611.11
AHWINONA,CYNTHIA A	01/01/05	01/02/05	322.81
BABAUTA,ANTHONY M	01/01/05	01/02/05	689.49
BENEDETTO,KATHLEEN M F	01/01/05	01/02/05	430.56
BOOTH,LINDA SCOTT	01/01/05	01/02/05	689.49
BOSSI,KRISTEN	01/01/05	01/02/05	433.75
BRIERTON,THOMAS W	01/01/05	01/02/05	722.22
BRUCE,BONNIE B	01/01/05	01/02/05	522.22
BURROUGHS,HARRY F	01/01/05	01/02/05	805.56
CHRISTENSEN,KURT	01/01/05	01/02/05	583.33
CONKLIN,MEGHAN M	01/01/05	01/02/05	388.89
CORREIA,MICHAEL J	01/01/05	01/02/05	288.89
CRANDALL,DOUGLAS W	01/01/05	01/02/05	694.45
CRANFORD,JAY N	01/01/05	01/02/05	666.67
DING,STEVEN J	01/01/05	01/02/05	885.56
FABRIZIO,MARIE HOWARD	01/01/05	01/02/05	850.12
FLUHR,CHRISTOPHER NOEL	01/01/05	01/02/05	666.67
FOSTER,CHRISTOPHER	01/01/05	01/02/05	361.11
FRANCES,LUCAS	01/01/05	01/02/05	222.22
GORDON,ROBERT E	01/01/05	01/02/05	555.56
HAMMOND,CASEY	01/01/05	01/02/05	241.67
HAUBERT,JONATHAN DANIEL	01/01/05	01/02/05	155.56
HEALY,RICHARD JAMES	01/01/05	01/02/05	850.12
HOWARTH,ROBERT G	01/01/05	01/02/05	666.67
HYLDEN,LAURA MARIE	01/01/05	01/02/05	175.00
JANSEN,DAVID S	01/01/05	01/02/05	689.49
JENKINS,AMELIA F	01/01/05	01/02/05	689.49
JOHNSON,JOSHUA	01/01/05	01/02/05	666.67
KENNEDY,BRIAN J	01/01/05	01/02/05	694.45
KEYSER,TIMOTHY KENT	01/01/05	01/02/05	166.67
KISH,DANIEL VAL	01/01/05	01/02/05	683.33
LANICH,J STEVENS	01/01/05	01/02/05	740.66
LANZONE,DEBORAH VONHOFFMAN	01/01/05	01/02/05	740.66
LAWSON,AMANDA C	01/01/05	01/02/05	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON RESOURCES—Con.								
			LIVINGSTON,LINDA J	01/01/05	01/02/05			466.67
			LOCKE, NAZAHAT	01/01/05	01/02/05			404.83
			MACKAY,JOANNA	01/01/05	01/02/05			252.78
			MCDOUGALD,TAMMY TERRELL	01/01/05	01/02/05			372.22
			MILLER,KATHLEEN A	01/01/05	01/02/05			444.45
			MILLER,MATTHEW S	01/01/05	01/02/05			694.45
			MINTER,DAISY M	01/01/05	01/02/05			311.11
			PARKER,TRACEY	01/01/05	01/02/05			260.25
			PETRICH,JEFFREY	01/01/05	01/02/05			861.66
			PITTMAN,L	01/01/05	01/02/05			850.12
			SAMPSON,VINCENT T	01/01/05	01/02/05			611.11
			SCHRADER,KRISTIN	01/01/05	01/02/05			388.89
			SMITH,WHITNEY P	01/01/05	01/02/05			173.50
			SONKEN,LORI J	01/01/05	01/02/05			737.82
			STREIT,MATTHEW A	01/01/05	01/02/05			244.45
			SZYMKOWIAK,JULIA M	01/01/05	01/02/05			156.38
			TERGESON,ERICA C	01/01/05	01/02/05			361.11
			VACCARO,MATTHEW L	01/01/05	01/02/05			450.00
			VAN SCOYOC,EDWARD	01/01/05	01/02/05			377.78
			VARNASIDIS,SOPHIA A	01/01/05	01/02/05			95.33
			VITELLO,FRANK A	01/01/05	01/02/05			600.00
			VOGT,ANN C	01/01/05	01/02/05			466.67
			WALLACE,LISA JAE	01/01/05	01/02/05			694.45
			WATKINS,DAVID	01/01/05	01/02/05			740.66
			WEAVER,KIEL P	01/01/05	01/02/05			491.67
			WHALEY,DAVID SCOTT	01/01/05	01/02/05			636.11
			WILLENS,TODD	01/01/05	01/02/05			861.66
			YATES,RYAN RANDOLPH	01/01/05	01/02/05			175.00
			ZACHER,DAVID A	01/01/05	01/02/05			161.93
			ZOIA,JAMES H	01/01/05	01/02/05			863.33
						PERSONNEL COMPENSATION TOTALS:		32,932.51
		TRAVEL						
01–11	P1	5RE00000098	JAY N CRANFORD	05/13/04	12/16/04	LOCAL TRANSPORTATION		161.50
01–11	P1	5RE00000095	JONATHAN HAUBERT	12/04/04	12/16/04	TRAVEL SUBSISTENCE		440.08
01–11	P1	5RE00000101	KIEL P. WEAVER	12/15/04	12/17/04	TRAVEL SUBSISTENCE		572.71
01–11	P1	5RE00000097	KRISTIN SCHRADER	12/08/04	12/14/04	LOCAL TRANSPORTATION		34.00
01–11	P1	5RE00000103	TODD WILLENS	12/21/04	12/21/04	LOCAL TRANSPORTATION		16.00
01–12	P1	5RE00000100	DAVID S WHALEY	12/01/04	12/04/04	TRAVEL SUBSISTENCE		619.32
02–08	P1	5RE00000104	CITIBANK GOV CARD SERVICE	12/01/04	12/23/04	TRAVEL SUBSISTENCE		1,631.78
02–08	P1	5RE00000108	MATTHEW MILLER	12/15/04	12/15/04	LOCAL TRANSPORTATION		11.00
03–17	P1	5RE00000161	CITIBANK GOV CARD SERVICE	11/19/04	12/08/04	AIRFARE (5)		2,837.72
03–21	P1	5RE00000163	J STEVENS LANICH	12/12/04	12/14/04	TRAVEL SUBSISTENCE		482.44
						TRAVEL TOTALS:		6,806.55

		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	21.83
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	11.57
01–10	CB	FXF050107A	DO	12/21/04	12/21/04	OVERNIGHT MAIL	5.14
01–24	CB	FXF050121A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	54.74
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	128.22
01–31	S5	DY503202665		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,476.00
01–31	S5	DY503202676		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	356.00
01–31	S5	DY503202678		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	7,768.19
02–08	P1	5RE00000106	MATTHEW L VACCARO	11/01/04	12/04/04	TELECOMMUNICATIONS CHARGES	1,124.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,946.45
		PRINTING AND REPRODUCTION					
02–08	P1	5RE00000105	ACCURATE WORD LLC.	09/01/04	09/01/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	36.00
		SUPPLIES AND MATERIALS					
01–06	P2	OSS4M600117	BOISE CASCADE OFFICE PRODUCTS	08/04/04	08/04/04	AVERY DURABLE SLUNT RING VIEW	59.52
01–11	P1	5RE00000094	JONATHAN HAUBERT	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	141.93
01–11	P1	5RE00000091	KRISTIN SCHRADER	12/03/04	12/04/04	FOOD & BEVERAGE FOR MEETINGS	240.00
01–11	P1	5RE00000096	DO	12/22/04	12/22/04	FOOD & BEVERAGE FOR MEETINGS	354.91
01–11	P1	5RE00000092	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER	302.90
01–11	P1	5RE00000093	SPL INTEGRATED SOLUTIONS	12/22/04	12/22/04	OFFICE SUPPLIES	890.00
01–11	P1	5RE00000102	TODD WILLENS	12/20/04	12/20/04	FOOD & BEVERAGE FOR MEETINGS	80.23
01–12	P1	5RE00000099	MATTHEW L VACCARO	12/20/04	01/03/05	OFFICE SUPPLIES	7,783.63
02–08	P1	5RE00000107	KRISTIN SCHRADER	12/29/04	12/30/04	OFFICE SUPPLIES	206.25
02–08	P1	5RE00000118	POPLAR PUBLISHING	09/01/04	09/01/05	PUBLICATION/REFERENCE MATERIAL	295.00
03–01	P2	OSM9442	MORE DIRECT	12/30/04	12/30/04	SOFTWARE - ABBY SOFTWARE C147	4,785.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	SOFTWARE - 523777 - WP OFF V1	23,730.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	MEDIA - 523787 - WP OFF V12	120.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	SOFTWARE - 685229 - ADOBE ACRO	11,100.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	MEDIA - 685665 - ADOBE GLP ACR	21.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	SOFTWARE - E91704 - GHOST SOLU	30.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	MEDIA - E91612 - SYMANTEC GHOS	20.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	DRIVE - D57431 - EDGE MEMORY 8	145.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	DVD+R - C75565 - 50PK	35.00
03–03	P2	OSM9441A	DO	12/31/04	12/31/04	CDR MEDIA - 495675 - 50PK	14.00
03–10	P1	5RE00000143	THE NEW YORK TIMES	09/26/04	07/08/05	PUBLICATION/REFERENCE MATERIAL	55.47
03–21	P1	5RE00000162	KRISTIN SCHRADER	12/27/04	12/27/04	OFFICE SUPPLIES	40.56
03–23	P2	OSS33204	BOISE OFFICE SOLUTIONS	12/17/04	12/17/04	BLANK FILE GUIDES - OXFORD, LE	213.35
03–23	P2	OSS33204	DO	12/17/04	12/17/04	POLY FILE POCKETS - COPYSAFE,	10.29
						SUPPLIES AND MATERIALS TOTALS:	50,674.04
		EQUIPMENT					
03–11	F2	RN000010132	MORE DIRECT	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00
03–11	F2	RN000010132	DO	02/22/05	02/22/05	MONITOR - SONY LCD 19″ SDM-X93	679.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON RESOURCES—Con.							
					EQUIPMENT TOTALS:		5,432.00
					GENERAL EXPENDITURES TOTALS:		106,827.55
					OFFICE TOTALS:		106,827.55
2005 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,686,634.12	1,686,634.12
					PERSONNEL BENEFITS	3,353.92	3,353.92
					TRAVEL	2,394.30	2,394.30
					RENT, COMMUNICATION, UTILITIES	12,842.29	12,842.29
					PRINTING AND REPRODUCTION	624.60	624.60
					OTHER SERVICES	21,516.00	21,516.00
					SUPPLIES AND MATERIALS	6,866.89	6,866.89
					EQUIPMENT	7,633.83	7,633.83
					GENERAL EXPENDITURES TOTALS:	1,741,865.95	1,741,865.95
					OFFICE TOTALS:	1,741,865.95	1,741,865.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AARON,BLAINE F	01/03/05	03/31/05			24,345.56
		ABBEY,CANDACE BRYAN	01/03/05	03/31/05			15,888.90
		ABRAMOWITZ,DAVID S	01/03/05	03/31/05			37,082.23
		ADAMS,DAVID S	01/03/05	03/31/05			20,643.83
		ADAMSON,MELISSA L	01/17/05	03/31/05			11,305.55
		ALAMEH,LARA	01/03/05	03/31/05			11,000.00
		ALEXANDER,SHIRLEY Y	01/03/05	03/31/05			19,091.10
		ANDERSON, DOUGLAS C.	01/03/05	03/31/05			24,688.90
		AUSTELL,D RENEE HARRIS	01/03/05	03/31/05			22,000.00
		BACCI,DAVID M	01/10/05	03/31/05			6,974.99
		DO	02/01/05	02/28/05	(OVERTIME)		22.36
		BRENNAN,PATRICK T	01/03/05	03/31/05			22,647.77
		BROWN,GENELL	01/10/05	03/31/05			7,983.33
		CAMPBELL,DOUGLAS J	01/03/05	03/31/05			1,466.67
		CARROLL,JEAN E	01/03/05	03/31/05			10,511.10
		DO	01/03/05	01/31/05	(OVERTIME)		31.01
		CERGA,VLADIMIR	01/03/05	03/31/05			17,111.10
		CHAKA,MALIK M	01/03/05	03/31/05			23,784.43
		CONDON,JOAN O'DONNELL	01/03/05	03/31/05			18,333.33
		COTTER,FRANK J	01/03/05	03/31/05			27,830.00
		COX,JEFFREY	01/03/05	03/31/05			9,887.77
		DE LUNA,NINFA	03/17/05	03/23/05			155.56
		DONALD,TIERNEN MILLER	03/01/05	03/31/05			3,208.33
		DO	02/01/05	02/28/05	(OVERTIME)		27.77

FARR,JAMES B	01/03/05	03/31/05		31,533.33
FITE,DAVID P	01/03/05	03/31/05		23,222.23
FREEMAN,DANIEL M	01/03/05	03/31/05		33,317.77
GALVIN,GREGORY J	01/03/05	03/31/05		9,044.43
GARLOCK,KIRSTI T	01/03/05	03/31/05		25,446.67
GILLEY,KRISTEN F	01/03/05	03/31/05		28,318.90
HALLOCK,BEVERLY	01/03/05	03/31/05		9,545.56
DO	01/03/05	02/28/05	(OVERTIME)	422.42
HALPIN,DENNIS PATRICK	01/03/05	03/31/05		30,482.23
HERTZOG,BRITTANY M B	01/03/05	01/04/05		95.33
HOGRETE,HANS-JOACHIM	01/03/05	03/31/05		17,111.10
HULL,TOD C	01/03/05	03/31/05		18,822.23
KATZ,JONATHAN D	01/03/05	03/31/05		18,333.33
KILLION,DAVID T	01/03/05	03/31/05		22,000.00
KING,KAY ATKINSON	01/03/05	03/31/05		25,666.67
KING,ROBERT R	01/03/05	03/31/05		36,455.56
KLEIN,SHEILA F	01/03/05	03/31/05		31,533.33
LEWIS,JESSICA ANN	01/03/05	03/31/05		18,333.33
LIM,VICTOR A	01/03/05	01/07/05		238.34
LIS,JOHN	01/03/05	03/31/05		30,543.33
LUSANE,NOELLE C	01/03/05	03/31/05		18,333.33
MACDONALD,DONALD F	01/03/05	03/31/05		18,333.33
MACKEY,JOHN P	01/03/05	03/31/05		34,735.56
MAKOVSKY,ALAN O	01/03/05	03/31/05		24,933.33
MARCUCCI,FRANCES M	01/03/05	03/31/05		9,777.77
DO	02/01/05	02/28/05	(OVERTIME)	259.62
MARSH,PEARL A	01/03/05	03/31/05		23,222.23
MAZIN,TANYA	01/03/05	02/28/05		14,382.07
DO	02/01/05	02/28/05	(OTHER COMPENSATION)	5,827.22
MCCARRY,CALEB	01/03/05	03/31/05		31,924.43
MCCARTHY,GREGORY C	02/28/05	03/14/05		55.56
MCCORMICK,JAMES W	01/03/05	03/31/05		31,924.43
MCDERMOTT,MARY E	03/01/05	03/31/05		10,883.33
MCLEAN,MATTHEW K	01/03/05	03/31/05		27,377.77
MEREU,RICHARD	01/03/05	03/31/05		31,924.43
MILLER,TIERNEN	01/03/05	02/28/05		6,202.77
DO	01/03/05	01/31/05	(OVERTIME)	83.30
MOONEY,THOMAS E	01/03/05	03/31/05		39,257.77
MORELLI,VINCENT L	01/03/05	03/31/05		31,924.43
MUNOZ,DENIS	03/15/05	03/31/05		762.67
MURPHY,KEVIN M	03/07/05	03/10/05		190.67
MURPHY,PATRICK MACDONALD	01/03/05	03/31/05		13,444.43
OOSTBURG SANZ,PAUL L	01/03/05	03/31/05		22,000.00
OWEN,MARILYN CONEY	01/03/05	03/31/05		15,277.77
PLUMLEY,LINDSAY M	03/28/05	03/31/05		291.67
POBLETE,YLEEM D S	01/03/05	03/31/05		30,213.33
PRISCO,PATRICK T	01/03/05	03/31/05		20,313.33
RICKMAN,GREGG J	01/03/05	03/31/05		30,555.56
ROBERTS,JOHN WALKER	01/03/05	03/31/05		39,111.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTERNATIONAL RELATIONS—Con.								
			ROIZMAN,ROTEM ROBIN	01/03/05	03/31/05			14,666.67
			RUSH,LAURA L	01/03/05	03/31/05			26,216.67
			SCHARFEN,JONATHAN RICHARD	01/03/05	03/31/05			37,082.23
			SCHIESSER, A SUSAN	03/17/05	03/23/05			155.56
			SEAY,DOUGLAS	01/03/05	03/31/05			26,730.00
			SHEEHY,THOMAS P	01/03/05	03/31/05			31,716.67
			SINGLETON,J ELIZABETH	01/03/05	03/31/05			17,820.00
			SOLOMON,LINDA ANN	01/03/05	03/31/05			22,904.43
			STAMMERMAN,CLIFFORD A	03/01/05	03/31/05			6,250.00
			STRATMAN,SAMUEL FRANCIS	01/03/05	03/31/05			29,333.33
			TILLEMANN,SARAH B	01/03/05	03/31/05			15,277.77
			WALKER,MARK A	02/10/05	03/31/05			18,501.66
			WANKO,BRIAN DANIEL	01/03/05	03/31/05			8,555.56
			WEIL,LYNNE AMY	01/03/05	03/31/05			27,768.90
			WEINBERG,HILLEL	01/03/05	03/31/05			33,391.10
			WILLIAMS,LISA M	01/03/05	03/31/05			18,333.33
			WILSON,TOMMY LEE	01/03/05	02/28/05			5,034.73
			DO	02/01/05	02/28/05	(OTHER COMPENSATION)		703.13
			WOLVERTON,JUDITH I	01/03/05	03/31/05			1,955.56
			YEO,PETER	01/03/05	03/31/05			38,559.26
			ZUCCONI,GUIDO G	01/03/05	03/31/05			14,666.67
			ZWEIG,MATTHEW	01/03/05	03/31/05			11,000.00
						PERSONNEL COMPENSATION TOTALS:		1,686,634.12
		PERSONNEL BENEFITS						
01–31	S7	05031000129		01/01/05	01/31/05	TRANSIT BENEFITS		910.02
02–28	S7	05059000151		02/01/05	02/28/05	TRANSIT BENEFITS		1,214.08
03–31	S7	05090000155		03/01/05	03/31/05	TRANSIT BENEFITS		1,229.82
						PERSONNEL BENEFITS TOTALS:		3,353.92
		TRAVEL						
01–11	P1	5IR00000125	HON. JIM LEACH	01/03/05	01/04/05	LOCAL TRANSPORTATION		80.00
01–11	P1	5IR00000126	JONATHAN SCHARFEN	01/04/05	01/05/05	LOCAL TRANSPORTATION		33.60
01–14	P1	5IR00000127	HILLEL WEINBERG	01/11/05	01/11/05	LOCAL TRANSPORTATION		14.00
01–24	P1	5IR00000134	THOMAS MOONEY	01/11/05	01/15/05	TVL EXP: FT. LAUDERDALE, FL		450.62
03–01	P1	5IR00000148	DENNIS A HALPIN	02/08/05	02/08/05	LOCAL TRANSPORTATION		30.00
03–01	P1	5IR00000145	GREGG RICKMAN	02/10/05	02/10/05	PARKING		7.00
03–01	P1	5IR00000147	JONATHAN SCHARFEN	02/10/05	02/16/05	PARKING/TAXI FARES		42.00
03–01	P1	5IR00000146	KIRSTI T GARLOCK	02/15/05	02/15/05	TAXI FARES		12.00
03–01	P1	5IR00000149	KRISTEN F GILLEY	02/02/05	02/10/05	PARKING/TAXI FARES		24.00
03–01	P1	5IR00000152	LYNNE A. WEIL	01/24/05	01/25/05	TRAVEL EXPENSES: NEW YORK, NY		347.00
03–01	P1	5IR00000150	ROTEM ROBIN ROIZMAN	02/11/05	02/11/05	TAXI FARES		18.00
03–01	P1	5IR00000151	TANYA MAZIN	01/19/05	02/14/05	PARKING/TAXI FARES		33.00
03–02	P1	5IR00000160	RICHARD MEREU	02/17/05	02/17/05	TAXI FARES		14.00
03–08	P1	5IR00000168	DOUGLAS C. ANDERSON	01/28/05	01/28/05	TAXI FARE		16.00

03–08	P1	5IR00000170	JOHN P MACKEY	02/21/05	02/26/05	PARKING	54.00
03–08	P1	5IR00000166	KIRSTI T GARLOCK	03/03/05	03/03/05	PARKING	15.00
03–08	P1	5IR00000165	LARA ALAMEH	02/25/05	02/26/05	TRAVEL EXP: CHICAGO, IL	269.40
03–08	P1	5IR00000167	MELISSA ADAMSON	02/15/05	02/15/05	TAXI FARE	17.50
03–08	P1	5IR00000169	RICHARD MEREU	02/24/05	02/24/05	TAXI FARE	18.00
03–15	P1	5IR00000184	GREGORY MCCARTHY	02/28/05	02/28/05	TVL EXPENSES: NEW YORK, NY	88.06
03–16	P1	5IR00000185	BEATRICE FERNANDO	03/09/05	03/09/05	WITNESS REIMBURSEMENT	313.90
03–17	P1	5IR00000194	GREGG RICKMAN	03/11/05	03/11/05	LOCAL TRANSPORTATION	18.00
03–17	P1	5IR00000196	HILLEL WEINBERG	03/10/05	03/15/05	LOCAL TRANSPORTATION	25.00
03–17	P1	5IR00000197	KRISTEN F GILLEY	03/10/05	03/11/05	TAXI FARE	24.00
03–17	P1	5IR00000198	NOELLE C LUSANE	01/28/05	03/11/05	TAXI FARE	32.60
03–17	P1	5IR00000195	RENEE AUSTELL	02/16/05	03/14/05	LOCAL TRANSPORTATION	40.00
03–30	P1	5IR00000204	GREGG RICKMAN	03/15/05	03/18/05	PARKING/TAXI FARE	12.00
03–30	P1	5IR00000206	KRISTEN F GILLEY	03/17/05	03/28/05	TAXI FARE	14.00
03–30	P1	5IR00000205	RENEE AUSTELL	03/17/05	03/28/05	TAXI FARE	17.00
03–31	P1	5IR00000214	CITIBANK GOV CARD SERVICE	02/22/05	02/25/05	CATO SERVICE CHARGES	60.00
03–31	P1	5IR00000213	HON DANA ROHRABACHER	03/13/05	03/14/05	TRAVEL EXPENSES: NY, NY	254.62
						TRAVEL TOTALS:	2,394.30
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	5IR00000128	JAMES B FARR	01/12/05	01/12/05	POSTAGE/MAILING SERVICE	31.40
02–01	P1	5IR00000138	NEXTEL COMMUNICATIONS	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES	111.88
02–01	P1	5IR00000137	US NEWSWIRE	01/03/05	01/03/05	NEWSWIRE SERVICE	225.00
02–04	P1	5IR00000141	DO	01/10/05	01/10/05	NEWSWIRE SERVICE	395.00
02–28	S5	DY506001790		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,428.00
02–28	S5	DY506001816		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	360.00
02–28	S5	DY506001818		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,959.16
03–01	P1	5IR00000144	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	136.68
03–01	P1	5IR00000142	US NEWSWIRE	01/18/05	01/18/05	NEWSWIRE SERVICE	225.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	705.95
03–08	P1	5IR00000178	NEXTEL COMMUNICATIONS	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES	106.65
03–08	P1	5IR00000172	US NEWSWIRE	02/01/05	02/01/05	NEWSWIRE SERVICE	225.00
03–08	P1	5IR00000177	DO	02/03/05	02/03/05	NEWSWIRE SERVICE	225.00
03–14	P1	5IR00000183	SKYTEL	01/25/05	02/23/05	PAGER RENTAL AND SERVICE	88.58
03–16	P1	5IR00000188	US NEWSWIRE	02/08/05	02/08/05	NEWSWIRE SERVICE	450.00
03–16	P1	5IR00000189	DO	02/09/05	02/09/05	NEWSWIRE SERVICE	225.00
03–16	P1	5IR00000190	DO	02/11/05	02/11/05	NEWSWIRE SERVICE	225.00
03–16	P1	5IR00000191	DO	02/16/05	02/16/05	NEWSWIRE SERVICE	280.00
03–17	P1	5IR00000199	DO	02/28/05	02/28/05	NEWSWIRE SERVICE	500.00
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	11.95
03–30	S3	05089G00015		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	140.00
03–30	P1	5IR00000203	JAMES B FARR	03/28/05	03/28/05	POSTAGE/MAILING SERVICE	24.00
03–30	P1	5IR00000210	US NEWSWIRE	03/01/05	03/01/05	NEWSWIRE SERVICE	225.00
03–30	P1	5IR00000211	DO	03/01/05	03/01/05	NEWSWIRE SERVICE	225.00
03–30	P1	5IR00000212	DO	03/02/05	03/02/05	NEWSWIRE SERVICE	440.00
03–31	S5	DY509101802		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	356.00
03–31	S5	DY509101804		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	2,089.04
03–31	S5	05094I00002		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,428.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,842.29
		PRINTING AND REPRODUCTION					
01–25	P1	5IR00000135	VLADIMIR CERGA	01/13/05	01/13/05	PRINTING AND REPRODUCTION	28.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTERNATIONAL RELATIONS—Con.								
01–28	S3	05028000052		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		91.90
02–28	S3	05059000060		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		165.60
03–08	P1	5IR00000171	DENNIS A HALPIN	02/25/05	02/25/05	PRINTING AND REPRODUCTION		28.20
03–17	P1	5IR00000192	DOUGLAS C. ANDERSON	03/10/05	03/10/05	PRINTING AND REPRODUCTION		28.20
03–30	S3	05089000058		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		161.40
03–30	P1	5IR00000207	RICHARD MEREU	03/08/05	03/08/05	PRINTING AND REPRODUCTION		28.20
03–30	P1	5IR00000208	XEROX CORPORATION	12/30/04	01/21/05	COPIER OVERAGE CHARGE		22.29
03–30	P1	5IR00000209	DO	01/21/05	02/24/05	COPIER OVERAGE CHARGE		70.61
						PRINTING AND REPRODUCTION TOTALS:		624.60
		OTHER SERVICES						
03–04	P1	5IR00000163	WILLIAM J. LOWELL	01/26/05	01/26/05	CONSULTANT CONTRACT		7,172.00
03–07	P1	5IR00000164	DO	02/18/05	02/18/05	CONSULTANT CONTRACT		7,172.00
03–30	P1	5IR00000200	DO	03/01/05	03/31/05	CONSULTANT CONTRACT		7,172.00
						OTHER SERVICES TOTALS:		21,516.00
		SUPPLIES AND MATERIALS						
01–14	P1	5IR00000129	DOW JONES & COMPANY, INC.	05/02/05	05/02/06	PUBLICATION/REFERENCE MATERIAL		430.00
01–14	P1	5IR00000130	THE TROVER SHOP	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL		24.95
01–31	S1	05031000044		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,363.59
02–04	P1	5IR00000139	SNOW VALLEY INC	01/01/05	01/31/05	BOTTLED WATER		39.05
02–04	P1	5IR00000140	DO	01/01/05	01/31/05	BOTTLED WATER		335.30
02–22	P2	OSS35381	ALLIANCE MICRO	01/28/05	01/28/05	STAPLE CARTRIDGES - FOR A XERO		100.00
02–28	S1	05059000037		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,427.30
03–01	P1	5IR00000143	STAPLES CREDIT PLAN	01/13/05	01/13/05	OFFICE SUPPLIES		127.34
03–02	P1	5IR00000161	JAPAN WATCHERS	05/01/05	05/01/06	ORIENTAL ECONOMIST REPORT		100.00
03–08	P1	5IR00000174	SNOW VALLEY INC	02/01/05	02/28/05	BOTTLED WATER		12.90
03–08	P1	5IR00000175	DO	02/01/05	02/28/05	BOTTLED WATER		13.85
03–08	P1	5IR00000176	DO	02/01/05	02/28/05	BOTTLED WATER		295.65
03–08	P1	5IR00000173	THE NEW YORK TIMES	02/07/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		299.00
03–14	P1	5IR00000181	STAPLES CREDIT PLAN	02/16/05	02/16/05	OFFICE SUPPLIES		26.64
03–14	P1	5IR00000182	THE TROVER SHOP	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		18.95
03–14	P1	5IR00000180	VLADIMIR CERGA	03/08/05	03/08/05	COMPUTER SOFTWARE		99.00
03–17	P1	5IR00000193	JAMES B FARR	03/14/05	03/15/05	PUBLICATION/REFERENCE MATERIAL		78.54
03–31	S1	05090000033		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		2,074.83
						SUPPLIES AND MATERIALS TOTALS:		6,866.89
		EQUIPMENT						
01–31	S8	MA000430844		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		2,534.45
02–28	S8	MA000446163		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		2,549.45
02–28	S8	MA000446164		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		0.48
03–31	S8	MA000456963		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		2,549.45
						EQUIPMENT TOTALS:		7,633.83
						GENERAL EXPENDITURES TOTALS:		1,741,865.95
						OFFICE TOTALS:		1,741,865.95

AARON,BLAINE F	01/01/05	01/02/05		541.95
ABBEY,CANDACE BRYAN	01/01/05	01/02/05		361.11
ABRAMOWITZ,DAVID S	01/01/05	01/02/05		842.78
ADAMS,DAVID S	01/01/05	01/02/05		469.18
ALAMEH,LARA	01/01/05	01/02/05		250.00
ALEXANDER,SHIRLEY Y	01/01/05	01/02/05		433.89
ANDERSON, DOUGLAS C.	01/01/05	01/02/05		561.11
AUSTELL,D RENEE HARRIS	01/01/05	01/02/05		500.00
BRENNAN,PATRICK T	01/01/05	01/02/05		514.72
CAMPBELL,DOUGLAS J	01/01/05	01/02/05		33.33
CARROLL,JEAN E	01/01/05	01/02/05		238.89
CERGA,VLADIMIR	01/01/05	01/02/05		388.89
CHAKA,MALIK M	01/01/05	01/02/05		540.56
CONDON,JOAN O'DONNELL	01/01/05	01/02/05		416.67
COTTER,FRANK J	01/01/05	01/02/05		632.50
COX,JEFFREY	01/01/05	01/02/05		224.72
DOHERTY,CAROL G	01/01/05	01/02/05		482.42
DO	01/01/05	01/02/05	(OTHER COMPENSATION)	7,236.33
FARR,JAMES B	01/01/05	01/02/05		716.67
FITE,DAVID P	01/01/05	01/02/05		527.78
FREEMAN,DANIEL M	01/01/05	01/02/05		757.22
GALVIN,GREGORY J	01/01/05	01/02/05		205.56
DO	12/01/04	12/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	194.35
GARLOCK,KIRSTI T	01/01/05	01/02/05		578.33
GILLEY,KRISTEN F	01/01/05	01/02/05		643.61
HALLOCK,BEVERLY	01/01/05	01/02/05		216.95
HALPIN,DENNIS PATRICK	01/01/05	01/02/05		692.78
HAMMERSLA,SHARON S	01/01/05	01/02/05		722.22
DO	01/01/05	01/02/05	(OTHER COMPENSATION)	7,655.56
HERTZOG,BRITTANY M B	01/01/05	01/02/05		95 34
HOGRETE,HANS-JOACHIM	01/01/05	01/02/05		388.89
HULL,TOD C	01/01/05	01/02/05		427.78
KATZ,JONATHAN D	01/01/05	01/02/05		416.67
KILLION,DAVID T	01/01/05	01/02/05		500.00
KING,KAY ATKINSON	01/01/05	01/02/05		583.33
KING,ROBERT R	01/01/05	01/02/05		811.11
KLEIN,SHEILA F	01/01/05	01/02/05		716.67
LEWIS,JESSICA ANN	01/01/05	01/02/05		416.67
LIM,VICTOR A	01/01/05	01/02/05		95.33
LIS,JOHN	01/01/05	01/02/05		694.17
LUSANE,NOELLE C	01/01/05	01/02/05		416.67
MACDONALD,DONALD F	01/01/05	01/02/05		416.67
MACKEY,JOHN P	01/01/05	01/02/05		789.45
MAKOVSKY,ALAN O	01/01/05	01/02/05		566.67
MARCUCCI,FRANCES M	01/01/05	01/02/05		222.22
DO	12/01/04	12/31/04	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	18.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTERNATIONAL RELATIONS—Con.								
			MARSH,PEARL A	01/01/05	01/02/05			527.78
			MAZIN,TANYA	01/01/05	01/02/05			495.93
			MCCARRY,CALEB	01/01/05	01/02/05			725.56
			MCCORMICK,JAMES W	01/01/05	01/02/05			725.56
			MCLEAN,MATTHEW K	01/01/05	01/02/05			622.22
			MEREU,RICHARD	01/01/05	01/02/05			725.56
			MILLER,TIERNEN	01/01/05	01/02/05			213.89
			MOONEY,THOMAS E	01/01/05	01/02/05			892.22
			MORELLI,VINCENT L	01/01/05	01/02/05			725.56
			MURPHY,PATRICK MACDONALD	01/01/05	01/02/05			305.56
			OOSTBURG SANZ,PAUL L	01/01/05	01/02/05			500.00
			OWEN,MARILYN CONEY	01/01/05	01/02/05			347.22
			POBLETE,YLEEM D S	01/01/05	01/02/05			686.67
			PRISCO,PATRICK T	01/01/05	01/02/05			461.67
			RICKMAN,GREGG J	01/01/05	01/02/05			694.45
			ROBERTS,JOHN WALKER	01/01/05	01/02/05			888.89
			ROIZMAN,ROTEM ROBIN	01/01/05	01/02/05			333.33
			RUSH,LAURA L	01/01/05	01/02/05			595.83
			SCHARFEN,JONATHAN RICHARD	01/01/05	01/02/05			842.78
			SEAY,DOUGLAS	01/01/05	01/02/05			607.50
			SHEEHY,THOMAS P	01/01/05	01/02/05			720.83
			SINGLETON,J ELIZABETH	01/01/05	01/02/05			405.00
			SOLOMON,LINDA ANN	01/01/05	01/02/05			520.56
			STRATMAN,SAMUEL FRANCIS	01/01/05	01/02/05			666.67
			TILLEMANN,SARAH B	01/01/05	01/02/05			347.22
			WANKO,BRIAN DANIEL	01/01/05	01/02/05			194.45
			WEIL,LYNNE AMY	01/01/05	01/02/05			631.11
			WEINBERG,HILLEL	01/01/05	01/02/05			758.89
			WILLIAMS,LISA M	01/01/05	01/02/05			416.67
			WILSON,TOMMY LEE	01/01/05	01/02/05			173.61
			DO	12/01/04	12/31/04	ASSISTANT SYSTEMS ADMINISTRATOR (OVERTIME)		343.09
			WOLVERTON,JUDITH I	01/01/05	01/02/05			44.45
			YEO,PETER	01/01/05	01/02/05			861.66
			ZUCCONI,GUIDO G	01/01/05	01/02/05			333.33
			ZWEIG,MATTHEW	01/01/05	01/02/05			250.00
						PERSONNEL COMPENSATION TOTALS:		53,741.47
		TRAVEL						
01–04	P1	5IR00000106	ALAN MAKOVSKY	03/18/04	12/15/04	PARKING AND TAXI FARE		237.40
01–05	P1	5IR00000110	JAMES W MCCORMICK	12/22/04	12/22/04	LOCAL TRANSPORTATION		8.00
01–05	P1	5IR00000108	MARK ADAM HUNT SOLOMON	12/22/04	12/22/04	LOCAL TRANSPORTATION		8.00
01–05	P1	5IR00000109	MATTHEW MCLEAN	12/22/04	12/29/04	LOCAL TRANSPORTATION		83.80
01–05	P1	5IR00000107	TANYA MAZIN	09/23/04	12/01/04	LOCAL TRANSPORTATION		108.50
01–06	P1	5IR00000117	HON. JIM LEACH	12/30/04	12/30/04	LOCAL TRANSPORTATION		27.00

01–06	P1	5IR00000118	JONATHAN SCHARFEN	06/23/04	12/01/04	LOCAL TRANSPORTATION	93.00
01–06	P1	5IR00000116	TIERNEN MILLER	12/29/04	12/29/04	LOCAL TRANSPORTATION	4.00
01–14	P1	5IR00000131	TANYA MAZIN	12/15/04	12/15/04	PARKING	7.00
01–24	P1	5IR00000133	CITIBANK GOV CARD SERVICE	12/10/04	12/16/04	CATQ SERVICE CHARGES	90.00
03–01	P1	5IR00000155	DO	12/16/04	12/16/04	AIRFARE DC/NY/DC (KILLION)	156.71
03–01	P1	5IR00000156	DO	12/13/04	12/13/04	AIRFARE DC/NY (YEO)	79.11
03–01	P1	5IR00000157	DO	12/11/04	12/13/04	AMTRAK FARE DC/NY (LANTOS)	273.00
03–01	P1	5IR00000158	DO	12/10/04	12/10/04	AMTRAK FARE DC/NY/DC (SHEEHY)	215.00
03–01	P1	5IR00000159	DO	12/13/04	12/13/04	AMTRAK FARE NY/DC (YEO)	132.00
						TRAVEL TOTALS:	1,522.52
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5IR00000105	ALAN MAKOVSKY	05/17/04	06/06/04	TELECOMMUNICATIONS CHARGES	12.39
01–06	P1	5IR00000119	NEXTEL COMMUNICATIONS	11/17/04	12/16/04	TELECOMMUNICATIONS CHARGES	325.27
01–10	CB	FXF050107A	FEDERAL EXPRESS CORP	12/17/04	12/17/04	OVERNIGHT MAIL	6.66
01–14	CB	FXF050113A	DO	12/23/04	12/23/04	OVERNIGHT MAIL	11.00
01–14	P1	5IR00000132	US NEWSWIRE	12/30/04	12/30/04	NEWSWIRE SERVICE	225.00
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	365.36
01–28	P1	5IR00000136	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	129.10
01–31	S5	DY503201800		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	432.00
01–31	S5	DY503201802		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	3,035.87
01–31	S5	DY503201817		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,428 00
02–10	P2	HCV0500931	CINGULAR GOVT SALES OFFICE	01/10/05	01/10/05	7290 BLACKBERRY	1,990.00
03–15	P2	HCV0500412	VERIZON WIRELESS	01/13/05	01/13/05	OVERNIGHT FEE	12.99
03–15	P2	HCV0500466	DO	01/13/05	01/13/05	MOTOROLA V60P SPEAKER PHONE	99.99
03–15	P2	HCV0500466	DO	01/13/05	01/13/05	MOTPKVPC RAPID CAR CHARGER	29.99
03–15	P2	HCV0500466	DO	01/13/05	01/13/05	MOTPKVPC RAPID CAR CHARGER	22.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,126.11
		PRINTING AND REPRODUCTION					
03–30	P1	5IR00000201	XEROX CORPORATION	10/06/04	12/30/04	PRINTING AND REPRODUCTION	53.07
03–30	P1	5IR00000202	DO	11/30/04	12/30/04	COPIER OVERAGE CHARGE	39.52
						PRINTING AND REPRODUCTION TOTALS.	92.59
		OTHER SERVICES					
01–04	P1	5IR00000101	BERLITZ	12/09/04	12/09/04	TRAINING	2,300.00
03–18	F1	NN000010302	TDS INC.	03/16/04	03/16/04	T&M SERVICE	177 51
03–18	F1	NN000010303	DO	04/06/04	04/27/04	T&M SERVICE	315.56
						OTHER SERVICES TOTALS.	2,793 07
		SUPPLIES AND MATERIALS					
01–04	P1	5IR00000104	ALAN MAKOVSKY	12/21/04	12/21/04	OFFICE SUPPLIES	4.95
01–05	P1	5IR00000111	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER	6.00
01–05	P1	5IR00000112	DO	12/01/04	12/31/04	BOTTLED WATER	59 45
01–05	P1	5IR00000113	DO	12/01/04	12/31/04	BOTTLED WATER	169.70
01–06	P2	OSS32709	BOISE OFFICE SOLUTIONS	10/18/04	10/18/04	LARGE REGULAR PHONE SHOULDER R	4.91
01–06	P2	OSS32709	DO	10/18/04	10/18/04	AVERY LABEL PRINTER LABELS - W	70.00
01–06	P2	OSS32709	DO	10/18/04	10/18/04	AVERY LABEL PRINTER LABELS - C	42 00
01–06	P1	5IR00000114	HAUTE ON THE HILL	09/22/04	09/22/04	MEETING WITH PRESIDENT PERVES MUSHARRAF OF PAKISTAN	511.76
01–24	OP	5IR00000002	US GOVERNMENT PRINTING OFFICE	09/13/04	09/13/04	PUBLICATION PURCHASE	163.00
01–31	S1	05031000095		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	61.50
01–31	HV	5A903001082	HAUTE ON THE HILL	09/22/04	09/22/04	CORR 01/06/05 DOC #5IR00000114	–511.76
03–02	P1	5IR00000154	UNIVERSITY OF CALIFORNIA PRESS	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 INTERNATIONAL RELATIONS—Con.								
03–07	P2	OSM9656	MORE DIRECT	01/08/05	01/08/05	DRIVE - C44212 - ACP 256MB USB		400.00
03–07	P2	OSM9656	DO	01/08/05	01/08/05	DRIVE - D91187 - LEXAR 512MB J		650.00
03–07	P2	OSM9656	DO	01/08/05	01/08/05	MEDIA - C78397 - VERITAS BACKU		40.00
03–07	P2	OSM9656	DO	01/08/05	01/08/05	DRIVE - D73771 - PLEXTRO DVD+R		135.00
03–07	P2	OSM9656	DO	01/08/05	01/08/05	SOFTWARE - D62286 - SYMANTEC S		19.00
03–07	P2	OSM9656	DO	01/08/05	01/08/05	SOFTWARE - D62797 - GOVT SAV C		3,663.00
						SUPPLIES AND MATERIALS TOTALS:		5,563.51
		EQUIPMENT						
01–06	P1	5IR00RW0052	SIGNAL PERFECTION, LTD	12/22/04	12/21/05	MAINTENANCE FOR AUDIO-VIDEO SYSTEM IN MAIN HEARING ROOM		10,170.00
02–10	P1	5A613000148	SPL INTEGRATED SOLUTIONS	12/30/04	12/30/04	PROJECTOR		26,826.00
02–15	F2	RN000009729	XEROX CORPORATION	01/31/05	01/31/05	COPIER - XEROX WC15 I		1,525.00
03–07	P2	OSM9656	MORE DIRECT	01/08/05	01/08/05	SOFTWARE - C79325 - BACKUP EXE		590.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	LAPTOP - HP NX9030 P M 1.6GHZ		1,370.00
03–11	F2	RN000010133	DO	02/22/05	02/22/05	PRINTER - HP 8150N		2,287.06
03–11	F2	RN000010133	DO	02/22/05	02/22/05	PRINTER - HP 8150N		2,287.06
03–15	HR	267133	DO	09/23/04	09/23/04	REFUND; DUPLICATE PAYMENT		–2,025.00
03–15	HR	267133	MORE DIRECT, INC.	08/02/04	08/02/04	REFUND; DUPLICATE PAYMENT		–3,450.00
						EQUIPMENT TOTALS:		65,610.12
						GENERAL EXPENDITURES TOTALS:		137,449.39
						OFFICE TOTALS:		137,449.39
2005 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,523,676.74	1,523,676.74

PERSONNEL BENEFITS	2,159.59	2,159.59
TRAVEL	5,318.41	5,318.41
RENT, COMMUNICATION, UTILITIES	9,572.29	9,572.29
PRINTING AND REPRODUCTION	1,026.00	1,026.00
OTHER SERVICES	6,140.75	6,140.75
SUPPLIES AND MATERIALS	11,419.44	11,419.44
EQUIPMENT	18,608.66	18,608.66
GENERAL EXPENDITURES TOTALS:	1,577,921.88	1,577,921.88
OFFICE TOTALS:	1,577,921.88	1,577,921.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALEXANDER,DOUGLAS	01/03/05	03/31/05	20,411.10
APELBAUM,PERRY	01/03/05	03/31/05	34,518.00
APPERSON,BERNARD J	01/03/05	03/31/05	35,444.44
ARTHUR,ANDREW R	01/03/05	03/31/05	27,011.10
BARNES,GREGORY A	01/03/05	03/31/05	20,411 10
BARRY,MINDY	01/03/05	03/31/05	21,511 10
BELLOCCHI,LUKE P	01/03/05	03/31/05	22,122 23
BENNETT,KANYA A	01/03/05	03/31/05	10,755.56
BINGEL,THADDEUS M	01/03/05	03/31/05	22,611 10
BINSTED,ANNE M	01/03/05	03/31/05	14,055.56
BINSTED,DAVE	01/03/05	03/31/05	19,311.10
BLACKSTON,CYNTHIA A	01/03/05	03/31/05	23,222.23
BROWN,DANIELLE J	01/03/05	03/31/05	11,000.00
CERVENAK,JASON JAMES	01/03/05	03/31/05	19,555 56
CHESINI,MONICA	02/01/05	03/31/05	1,600.00
CIANGO,SETH D	02/21/05	03/31/05	7,222.23
CROOKS,KATHLEEN M	01/03/05	03/31/05	23,466.67
CYLKE,CHRISTOPHER S	01/03/05	03/31/05	13,933.33
DALEY,JAMES JUSTIN	01/03/05	03/31/05	19,800 00
DANSKY,STACEY E	01/03/05	03/31/05	22,244 43
ELIGAN,VERONICA	01/03/05	03/31/05	14,055 56
FISHMAN,GEORGE	01/03/05	03/31/05	33,488.90
FRENCH,JAMES A	01/03/05	03/01/05	22,821.18
FUNK,HILARY JANE	01/03/05	03/31/05	18,944 44
GARG,SAMPAK	01/03/05	03/31/05	22,244 43
GERMAN,LILLIAN	01/03/05	03/31/05	21,633.33
GIBSON,JOSEPH H	01/03/05	01/14/05	7,915 63
GOLDRING,EUNICE E	01/03/05	03/31/05	14,788 90
GROSSI,ANTHONY R	01/03/05	03/31/05	7,822.23
GUTIERREZ,SUSANA	01/03/05	03/31/05	15,522 23
HILL,DIANE E	01/03/05	03/31/05	19,555 56
HOLZAPEL, AMY E	01/03/05	03/31/05	15,155 56
JEFFRIES,E STEWART	01/03/05	03/31/05	18,944 44
JENSEN,SUSAN ANN	01/03/05	03/31/05	29,088.90
JOHNSON,ABBY	02/14/05	03/31/05	2,193.33
JOHNSON,ANITA L	01/03/05	03/31/05	20,411 10
JOHNSON,MICHONE T	01/03/05	03/31/05	22,855 56

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		KALO,THEODORE E	01/03/05	03/31/05			31,961.13
		KEELEY,MATTHEW J	01/03/05	03/31/05			22,977.77
		KELLER,KEENAN R	01/03/05	03/31/05			24,566.67
		KIKO,PHILIP GEORGE	01/03/05	03/31/05			39,257.77
		LACHMANN,DAVID G	01/03/05	03/31/05			21,310.67
		LAYMAN,CHRISTINE	01/03/05	03/31/05			9,655.56
		LUNGREN,JEFFREY	01/03/05	03/31/05			24,688.90
		MCBEAN,LATOYA	02/14/05	03/31/05			3,916.67
		MCDONALD,JOSEPH D	01/03/05	03/31/05			17,966.67
		MCLAUGHLIN,SEAN P	01/16/05	03/31/05			30,625.00
		MEEHAN,ANDREW	01/03/05	03/31/05			6,111.10
		MERRITT,BLAINE S	01/03/05	03/31/05			30,555.56
		MOORE,STEPHANIE Y	01/03/05	03/31/05			22,589.10
		NEWTON,EMILY	01/03/05	02/06/05			2,786.11
		NOLL,JENNIFER LYNN	01/03/05	03/31/05			15,644.44
		PARRA-PALLARES,LUCIA L	01/03/05	03/31/05			7,822.23
		PERSAUD,MICHELLE A	01/03/05	03/31/05			14,666.67
		PHILIPPE,KERLI J	01/03/05	03/31/05			20,777.77
		PODLISKA,RICHARD W	01/03/05	03/31/05			13,933.33
		RAMEY,REBECCAH	02/02/05	03/31/05			4,097.22
		RAPPAPORT,NOLAN W	01/03/05	03/31/05			21,022.23
		RICHARDSON,MICHELLE	01/03/05	03/31/05			10,755.56
		RODGERS,DENA LYN	01/03/05	03/31/05			13,933.33
		SCHWARTZ,PATRICIA S	01/03/05	03/31/05			27,377.77
		SHAWN,TERRY A	01/03/05	03/31/05			15,644.44
		SLINKER,CHRISTOPHER LEE	01/03/05	03/31/05			9,533.33
		SMIETANKA,RAYMOND V	01/03/05	03/31/05			30,555.56
		SOKUL,ELIZABETH M	01/03/05	03/31/05			24,933.33
		TAYLOR,PAUL B	01/03/05	03/31/05			28,111.10
		TOMALA,JULIA	01/03/05	03/31/05			32,266.67
		TRACCI,ROBERT N	01/03/05	03/31/05			26,694.45
		UTT,MICHELE MANON	01/03/05	03/31/05			19,066.67
		VASSAR,B NORRIS	01/03/05	03/31/05			23,867.56
		VEST,TERESA M F	01/03/05	03/31/05			17,355.56
		VOLKOV,MICHAEL L	01/18/05	01/31/05			4,969.61
		DO	02/01/05	03/31/05			22,936.66
		WELLS,KRISTIN D	01/03/05	03/31/05			22,855.56
		WHITNEY,DAVID W	01/03/05	03/31/05			23,955.56
		WIDES,BURTON V	01/03/05	03/31/05			26,033.33
		WINTERS,SHANNA A	03/04/05	03/31/05			7,650.00
		ZANOWSKI,PAUL J	01/03/05	03/31/05			23,222.23
		ZIMMER,DONALD BRIAN	01/03/05	03/31/05			27,377.77
						PERSONNEL COMPENSATION TOTALS:	1,523,676.74

		PERSONNEL BENEFITS					
01–31	S7	05031000131		01/01/05	01/31/05	TRANSIT BENEFITS	705.37
02–28	S7	05059000153		02/01/05	02/28/05	TRANSIT BENEFITS	726.07
03–31	S7	05090000157		03/01/05	03/31/05	TRANSIT BENEFITS	728.15
						PERSONNEL BENEFITS TOTALS:	2,159.59
		TRAVEL					
01–24	P1	5JU00000094	CHRISTINE LAYMAN	01/07/05	01/07/05	LOCAL TRANSPORTATION	8.00
01–24	P1	5JU00000097	DONALD BRIAN ZIMMER	01/12/05	01/14/05	TRAVEL SUBSISTENCE	590.07
01–24	P1	5JU00000095	GEORGE FISHMAN	01/12/05	01/12/05	LOCAL TRANSPORTATION	24.00
02–18	P1	5JU00000111	DENA LYN RODGERS	02/04/05	02/04/05	LOCAL TRANSPORTATION	18.00
02–18	P1	5JU00000109	GEORGE FISHMAN	01/26/05	01/26/05	LOCAL TRANSPORTATION	20.00
02–18	P1	5JU00000110	DO	01/28/05	01/28/05	TRAVEL SUBSISTENCE	9.27
03–04	P1	5JU00000119	CHRISTINE LAYMAN	02/18/05	02/18/05	LOCAL TRANSPORTATION	35.00
03–04	P1	5JU00000124	CITIBANK GOV CARD SERVICE	01/11/05	01/14/05	TRAVEL FEE	20.00
03–04	P1	5JU00000121	DONALD BRIAN ZIMMER	01/12/05	01/12/05	TRAVEL SUBSISTENCE	20.00
03–04	P1	5JU00000122	JEFFREY LUNGREN	01/11/05	01/13/05	TRAVEL SUBSISTENCE	404.62
03–04	P1	5JU00000118	MINDY BARRY	02/10/05	02/10/05	LOCAL TRANSPORTATION	40.00
03–07	P1	5JU00000125	CITIBANK GOV CARD SERVICE	01/11/05	01/14/05	TRAVEL FEE (B)	20.00
03–07	P1	5JU00000126	DO	01/05/05	01/07/05	TRAVEL FEE (C)	15.00
03–07	P1	5JU00000127	DO	01/05/05	01/07/05	TRAVEL FEE (D)	15.00
03–14	P1	5JU00000140	DONALD BRIAN ZIMMER	02/08/05	02/18/05	LOCAL TRANSPORTATION	24.00
03–14	P1	5JU00000134	HON. F. JAMES SENSENBRENNER JR	03/03/05	03/05/05	TRAVEL SUBSISTENCE	1,378.49
03–14	P1	5JU00000139	LUKE BELLOCCHI	02/22/05	02/22/05	TRAVEL SUBSISTENCE	328.73
03–14	P1	5JU00000137	PERRY APELBAUM	03/04/05	03/04/05	LOCAL TRANSPORTATION	7.00
03–14	P1	5JU00000136	SAMPAK GARG	03/01/05	03/01/05	LOCAL TRANSPORTATION	18.00
03–21	P1	5JU00000148	CITIBANK GOV CARD SERVICE	01/11/05	01/14/05	OFFICIAL TRAVEL: TO #20050101	155.89
03–21	P1	5JU00000149	DO	01/11/05	01/14/05	OFFICIAL TRAVEL: TO #20050101	321.78
03–21	P1	5JU00000150	DO	01/11/05	01/14/05	TRAVEL FEE: TO #20050101	20.00
03–21	P1	5JU00000151	DO	01/11/05	01/14/05	TRAVEL FEE: TO #20050101	20.00
03–21	P1	5JU00000152	DO	03/03/05	03/03/05	TRAVEL FEE: TO #20050202	20.00
03–21	P1	5JU00000153	DO	01/05/05	01/07/05	OFFICIAL TRAVEL: TO #20050102	680.31
03–21	P1	5JU00000154	DO	01/05/05	01/07/05	TRAVEL FEE: TO #20050102	20.00
03–21	P1	5JU00000155	DO	01/05/05	01/07/05	OFFICIAL TRAVEL: TO #20050102	680.31
03–21	P1	5JU00000156	DO	01/05/05	01/07/05	TRAVEL FEE: TO #20050102	20.00
03–21	P1	5JU00000157	DO	01/11/05	01/14/05	OFFICIAL TRAVEL: TO #20050101	160.40
03–22	P1	5JU00000162	BOBBY VASSAR	02/27/05	02/28/05	TRAVEL SUBSISTENCE	224.54
						TRAVEL TOTALS:	5,318.41
		RENT, COMMUNICATION, UTILITIES					
02–04	P1	5JU00000107	KERLI PHILIPPE	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	45.95
02–23	P1	5JU00000115	ANNE M BINSTED	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	45.95
02–23	P1	5JU00000113	US NEWSWIRE	01/26/05	01/26/05	NEWSWIRE SERVICE	70.00
02–23	P1	5JU00000114	DO	01/25/05	01/25/05	NEWSWIRE SERVICE	40.00
02–28	S5	DY506003178		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	900.00
02–28	S5	DY506003181		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	2,261.32
02–28	S5	DY506003191		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,438.00
03–04	P1	5JU00000123	US NEWSWIRE	02/10/05	02/10/05	NEWSWIRE SERVICE	40.00
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	409.49
03–09	P1	5JU00000129	US NEWSWIRE	02/09/05	02/09/05	NEWSWIRE SERVICE	100.00
03–14	P1	5JU00000135	ANNE M BINSTED	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	45.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON JUDICIARY—Con.								
03–14	P1	5JU00000141	KERLI PHILIPPE	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		45.95
03–31	S5	DY509103134		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,454.00
03–31	S5	DY509103145		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		590.00
03–31	S5	DY509103147		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,045.68
03–31	P1	5JU00000166	US NEWSWIRE	03/02/05	03/02/05	NEWSWIRE SERVICE		40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,572.29
		PRINTING AND REPRODUCTION						
03–01	IV	5A901000076	OFFICE OF THE CLERK			REPRO-P.L. 107-296 & 108-304		220.00
03–01	IV	5A901000077	DO			REPRO-P.L. 108-435		250.00
03–01	IV	5A901000077	DO			REPRO-P.L. 108-447		100.00
03–01	IV	5A901000077	DO			REPRO-P.L. 108-482		10.00
03–01	IV	5A901000077	DO			REPRO-P.L. 108-453		50.00
03–01	IV	5A901000077	DO			REPRO-P.L. 108-419		10.00
03–07	IV	5A901000088	DO			REPRO - P.L. 108-405-414		370.00
03–30	S3	05089000102		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		16.00
						PRINTING AND REPRODUCTION TOTALS:		1,026.00
		OTHER SERVICES						
01–24	P1	5JU00000093	FREELAND PRODUCTIONS, LLC	01/01/05	01/30/05	SERVICE CONTRACT		1,023.75
02–23	P1	5JU00000112	CONFLUENT	01/01/05	01/31/05	SERVICE CONTRACT		1,456.25
03–01	IV	5A901000081	US HOUSE GIFT SHOP			TRAVEL-00-187112 1/06/05		157.00
03–09	P1	5JU00000133	FREELAND PRODUCTIONS, LLC	02/01/05	02/28/05	SERVICE CONTRACT		1,023.75
03–14	P1	5JU00000142	CONFLUENT	02/01/05	02/28/05	SERVICE CONTRACT		1,456.25
03–22	P1	5JU00000159	FREELAND PRODUCTIONS, LLC	03/01/05	03/31/05	SERVICE CONTRACT		1,023.75
						OTHER SERVICES TOTALS:		6,140.75
		SUPPLIES AND MATERIALS						
01–12	P1	5JU00000092	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/24/06	PUBLICATION/REFERENCE MATERIAL		600.00
01–24	P1	5JU00000096	DENA LYN RODGERS	01/11/05	01/11/05	OFFICE SUPPLIES		21.98
01–31	S1	05031000059		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,173.33
02–04	P1	5JU00000104	THE WASHINGTON TIMES	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–04	P1	5JU00000105	DO	02/05/05	02/05/06	PUBLICATION/REFERENCE MATERIAL		35.00
02–04	P1	5JU00000103	WASHINGTON LAW BOOKS	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL		86.25
02–10	P2	OSS35318	CAPITOL MARKING PRD.	01/25/05	01/25/05	STAMP - COSCO 2260 (BLUE INK)		36.00
02–10	P2	OSS35318	DO	01/25/05	01/25/05	STAMP - COSCO 2260 (BLUE INK)		43.00
02–15	P2	OSS35349	ALLIANCE MICRO	01/27/05	01/27/05	WOOD FRAMED CORK BOARD - 3 X 2		25.00
02–15	P2	OSS35359	DO	01/27/05	01/27/05	POST - IT FLAG DISPENSER #MMM		30.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		5.50

02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	11.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	5.50
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	9.52
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	5.00
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER	55.92
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	15.00
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	7.79
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER	21.00
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER	38.97
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	34.95
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	6.99
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	5.00
02–17	C1	NW200504201	DO	01/14/05	01/14/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER	6.99
02–17	C1	NW200504201	DO	01/19/05	01/19/05	BOTTLED WATER	40.50
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER	7.99
02–17	C1	NW200504201	DO	01/27/05	01/27/05	BOTTLED WATER	22.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	10.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	27.96
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER	9.17
02–28	S1	05059000047		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,627.27
03–09	P1	5JU00000131	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	603.00
03–09	P1	5JU00000130	LEGAL TIMES	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL	279.00
03–09	P2	OSS35720	OFFICE MAX SOLUTIONS	02/22/05	02/22/05	PEN - PILOT G-2 RETRACTABLE 07	65.40
03–09	P2	OSS35720	DO	02/22/05	02/22/05	CALCULATOR RIBBON - NU-KOTE 1	8.35
03–09	P1	5JU00000132	THE WASHINGTON TIMES	03/02/05	03/02/06	PUBLICATION/REFERENCE MATERIAL	40.00
03–14	P2	OSM9933	ALLIANCE MICRO	01/28/05	01/28/05	TELEVISION / VCR COMBO - PANAS	139.00
03–14	P1	5JU00000147	BUREAU OF NATIONAL AFFAIRS INC	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL	1,765.00
03–14	P1	5JU00000138	CONSOLIDATED MAINT SUPPLY, INC	02/14/05	02/14/05	OFFICE SUPPLIES	90.00
03–14	P1	5JU00000144	DOW JONES & COMPANY, INC.	04/26/05	04/26/06	PUBLICATION/REFERENCE MATERIAL	215.00
03–14	P1	5JU00000146	NATIONAL JOURNAL	03/26/05	03/26/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
03–14	P1	5JU00000145	THE NATIONAL LAW JOURNAL	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	99.00
03–22	P1	5JU00000158	CDW GOVERNMENT C/O ISM INC.	02/24/05	02/24/05	OFFICE SUPPLIES	71.00
03–22	P1	5JU00000160	THE WASHINGTON TIMES	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	120.00
03–22	P1	5JU00000161	USA TODAY	04/19/05	04/19/06	PUBLICATION/REFERENCE MATERIAL	130.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON JUDICIARY—Con.							
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		16.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		5.50
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		9.52
03–29	C1 NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER		12.79
03–29	C1 NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER		21.00
03–29	C1 NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		22.95
03–29	C1 NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		6.99
03–29	C1 NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		10.00
03–29	C1 NW200508101	DO	02/07/05	02/07/05	BOTTLED WATER		46.00
03–29	C1 NW200508101	DO	02/08/05	02/08/05	BOTTLED WATER		13.98
03–29	C1 NW200508101	DO	02/09/05	02/09/05	BOTTLED WATER		33.75
03–29	C1 NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER		5.00
03–29	C1 NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER		10.00
03–29	C1 NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER		5.00
03–29	C1 NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER		46.95
03–29	C1 NW200508101	DO	02/17/05	02/17/05	BOTTLED WATER		29.94
03–29	C1 NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER		16.98
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		14.00
03–29	C1 NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER		–5.50
03–31	S1 05090000044		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,103.20
03–31	P1 5JU00000165	DEER PARK SPRING WATER	01/28/05	03/26/05	BOTTLED WATER		56.56
03–31	P1 5JU00000163	THE AMERICAN LAWYER	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		199.00
03–31	P1 5JU00000164	U.S. NEWS SUBSCRIPTION DEPT	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL		39.50
					SUPPLIES AND MATERIALS TOTALS:		11,419.44
	EQUIPMENT						
01–31	S8 MA000434349		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,877.50
01–31	S8 PL000439957		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
02–28	S8 MA000445858		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,877.50
02–28	S8 PL000450987		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
03–31	S8 MA000456608		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,416.21
03–31	S8 PL000461841		03/01/05	03/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
					EQUIPMENT TOTALS:		18,608.66
					GENERAL EXPENDITURES TOTALS:		1,577,921.88
					OFFICE TOTALS:		1,577,921.88
2004 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	01/01/05	01/02/05			716.67

APELBAUM,PERRY	01/01/05	01/02/05	784.50
APPERSON,BERNARD J	01/01/05	01/02/05	870.00
ARTHUR,ANDREW R	01/01/05	01/02/05	858.33
BARNES,GREGORY A	01/01/05	01/02/05	463.89
BARRY,MINDY	01/01/05	01/02/05	738.89
BELLOCCHI,LUKE P	01/01/05	01/02/05	686.11
BENNETT,KANYA A	01/01/05	01/02/05	286.67
BINGEL,THADDEUS M	01/01/05	01/02/05	758.33
BINSTED,ANNE M	01/01/05	01/02/05	492.22
BINSTED,DAVE	01/01/05	01/02/05	691.67
BLACKSTON,CYNTHIA A	01/01/05	01/02/05	833.33
BROWN,DANIELLE J	01/01/05	01/02/05	250.00
CERVENAK,JASON JAMES	01/01/05	01/02/05	566.67
CROOKS,KATHLEEN M	01/01/05	01/02/05	844.44
CYLKE,CHRISTOPHER S	01/01/05	01/02/05	600.00
DALEY,JAMES JUSTIN	01/01/05	01/02/05	572.22
DANSKY,STACEY E	01/01/05	01/02/05	505.56
ELIGAN,VERONICA	01/01/05	01/02/05	319.45
FISHMAN,GEORGE	01/01/05	01/02/05	848.89
FRENCH,JAMES A	01/01/05	01/02/05	588.93
FUNK,HILARY JANE	01/01/05	01/02/05	550.00
GARG,SAMPAK	01/01/05	01/02/05	505.56
GERMAN,LILLIAN	01/01/05	01/02/05	491.67
GIBSON,JOSEPH H	01/01/05	01/02/05	869.44
GOLDRING,EUNICE E	01/01/05	01/02/05	551.67
GROSSI,ANTHONY R	01/01/05	01/02/05	393.33
GUTIERREZ,SUSANA	01/01/05	01/02/05	352.78
HILL,DIANE E	01/01/05	01/02/05	727.78
HOLZAPEL, AMY E	01/01/05	01/02/05	400.00
JEFFRIES,E STEWART	01/01/05	01/02/05	550.00
JENSEN,SUSAN ANN	01/01/05	01/02/05	856.67
JOHNSON,ANITA L	01/01/05	01/02/05	463.89
JOHNSON,MICHONE T	01/01/05	01/02/05	519.45
KALO,THEODORE E	01/01/05	01/02/05	726.39
KEELEY,MATTHEW J	01/01/05	01/02/05	833.33
KELLER,KEENAN R	01/01/05	01/02/05	558.33
KIKO,PHILIP GEORGE	01/01/05	01/02/05	870.00
LACHMANN,DAVID G	01/01/05	01/02/05	484.33
LAYMAN,CHRISTINE	01/01/05	01/02/05	450.00
LUNGREN,JEFFREY	01/01/05	01/02/05	844.44
MCDONALD,JOSEPH D	01/01/05	01/02/05	644.44
MEEHAN,ANDREW	01/01/05	01/02/05	138.89
MERRITT,BLAINE S	01/01/05	01/02/05	860.56
MOORE,STEPHANIE Y	01/01/05	01/02/05	513.39
NEWTON,EMILY	01/01/05	01/02/05	538.89
NOLL,JENNIFER LYNN	01/01/05	01/02/05	538.89
PARRA-PALLARES,LUCIA L	01/01/05	01/02/05	393.33
PERSAUD,MICHELLE A	01/01/05	01/02/05	333.33
PHILIPPE,KERLI J	01/01/05	01/02/05	718.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON JUDICIARY—Con.								
			PODLISKA,RICHARD W	01/01/05	01/02/05			500.00
			RAPPAPORT,NOLAN W	01/01/05	01/02/05			477.78
			RICHARDSON,MICHELLE	01/01/05	01/02/05			166.67
			RODGERS,DENA LYN	01/01/05	01/02/05			316.67
			SCHWARTZ,PATRICIA S	01/01/05	01/02/05			857.78
			SHAWN,TERRY A	01/01/05	01/02/05			652.22
			SLINKER,CHRISTOPHER LEE	01/01/05	01/02/05			344.44
			SMIETANKA,RAYMOND V	01/01/05	01/02/05			860.56
			SOKUL,ELIZABETH M	01/01/05	01/02/05			850.00
			TAYLOR,PAUL B	01/01/05	01/02/05			855.56
			TOMALA,JULIA	01/01/05	01/02/05			861.56
			TRACCI,ROBERT N	01/01/05	01/02/05			844.44
			UTT,MICHELE MANON	01/01/05	01/02/05			683.33
			VASSAR,B NORRIS	01/01/05	01/02/05			542.45
			VEST,TERESA M F	01/01/05	01/02/05			394.45
			WELLS,KRISTIN D	01/01/05	01/02/05			519.45
			WHITNEY,DAVID W	01/01/05	01/02/05			847.78
			WIDES,BURTON V	01/01/05	01/02/05			591.67
			ZANOWSKI,PAUL J	01/01/05	01/02/05			844.44
			ZIMMER,DONALD BRIAN	01/01/05	01/02/05			860.00
							PERSONNEL COMPENSATION TOTALS:	42,827.69
		TRAVEL						
01–24	P1	5JU00000101	MICHONE T JOHNSON	12/20/04	12/20/04	LOCAL TRANSPORTATION		15.00
01–24	P1	5JU00000100	TED KALO	12/16/04	12/16/04	LOCAL TRANSPORTATION		7.00
02–03	P1	5JU00000102	CITIBANK GOV CARD SERVICE	11/17/04	11/18/04	WITNESS TRAVEL		470.69
02–23	P1	5JU00000116	MRS. BERNICE ATCHISON	11/17/04	11/18/04			429.23
03–04	P1	5JU00000117	MINDY BARRY	11/12/04	12/02/04	LOCAL TRANSPORTATION		94.00
							TRAVEL TOTALS:	1,015.92
		RENT, COMMUNICATION, UTILITIES						
01–12	P1	5JU00000087	FEDERAL EXPRESS CORP	12/06/04	12/07/04	POSTAGE/MAILING SERVICE		6.00
01–24	P1	5JU00000098	ANNE M BINSTED	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		45.95
01–24	P1	5JU00000099	KERLI PHILIPPE	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES		45.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		403.96
01–27	P2	HCV0500527	VERIZON WIRELESS	01/17/05	01/17/05	7750 BLACKBERRY		699.95
01–31	S5	DY503203131		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1,438.00
01–31	S5	DY503203141		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		968.00
01–31	S5	DY503203144		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		2,011.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,618.87
		OTHER SERVICES						
02–08	P2	OPR0400864B	GOVTECH SOLUTIONS	10/15/04	10/15/04	WEB SITE DESIGN & DEVELOPMENT		14,676.26
02–08	P2	OPR0400864B	DO	12/03/04	12/03/04	40 HOURS OF WEB SITE REDESIGN		3,960.00
							OTHER SERVICES TOTALS:	18,636.26
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		5.50

01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	11.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	5.50
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	9.52
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER	7.99
01–07	C1	NW200500501	DO	12/06/04	12/06/04	BOTTLED WATER	–6.00
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER	9.00
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER	48.93
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	7.99
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER	12.49
01–07	C1	NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER	23.63
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER	44.43
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER	6.99
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER	21.00
01–07	C1	NW200500501	DO	12/15/04	12/15/04	BOTTLED WATER	25.00
01–07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER	64.95
01–07	C1	NW200500501	DO	12/17/04	12/17/04	BOTTLED WATER	33.75
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER	7.99
01–11	P2	OSS33128	ALLIANCE MICRO	12/10/04	12/10/04	TELEVISION / VCR COMBO - TOSHI	169.00
01–12	P1	5JU00000091	KERLI PHILIPPE	12/02/04	12/02/04	OFFICE SUPPLIES	5.66
01–12	P1	5JU00000088	LEGAL TIMES	12/26/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	1,505.00
01–12	P1	5JU00000089	THE NEW YORK TIMES	12/20/04	12/18/05	PUBLICATION/REFERENCE MATERIAL	596.91
01–14	P1	5JU00000086	CDW GOVERNMENT C/O ISM INC.	12/23/04	12/23/04	OFFICE SUPPLIES	209.80
01–31	S1	05031000058		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	7,116.34
03–03	P2	OSM9301	CDW GOVERNMENT INC	12/14/04	12/14/04	CPQ 1.44 FLOPPY DRIVE MULTIBAY	147.00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	BELKIN CAT5E PATCH MOLDED 10FT	60.00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	TDK 100PK CD-R 48X 80MIN BRAND	30.00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	SOFTWARE - MS WRLS OPTICAL DT	890 00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	SIMPLE 512MB USB 2.0 FLASH DRI	130 00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	ATI TV WONDER PRO NTSC #(52469	70.00
03–03	P2	OSM9301	DO	12/14/04	12/14/04	MEMOREX 10PK 4.7GB 4X DVD-RW M	160.00
03–16	P2	OSS35288	ALLIANCE MICRO	01/21/05	01/21/05	TONER FOR HP1100 #C4092A	620.00
03–31	S1	05090000043		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	4,485 00
						SUPPLIES AND MATERIALS TOTALS.	16,594 87
		EQUIPMENT					
01–26	P9	OPR04086401	GOVTECH SOLUTIONS	01/01/05	01/31/05	MAINTENANCE	191.87
02–22	P9	OPR04086402	DO	02/01/05	02/28/05	MAINTENANCE	191.87
03–03	P2	OSM9301	CDW GOVERNMENT INC	12/14/04	12/14/04	SOFTWARE - ST BERNARD UPDATE E	1,200.00
03–18	F2	RW000010265	CANON USA	03/09/05	03/09/05	COPIER - CANON IR105	28,408.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 COMMITTEE ON JUDICIARY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–18	F2	RW000010265	DO	03/09/05	03/09/05	COPIER - CANON IR105		30,908.50
03–18	F2	RN000010278	CDW GOVERNMENT INC	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	LAPTOP - HP COMPAQ NC8000 C9/		2,245.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	PRINTER - HP CLJ4650DTN COLOR		2,595.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	COMPUTER - HP DC7100 CMT H8/ 3		950.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN		535.00

03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–18	F2	RN000010278	DO	02/22/05	02/22/05	MONITOR - PHILIPS 190B5CB 19IN	535.00
03–21	P9	OPR04086403	GOVTECH SOLUTIONS	03/01/05	03/31/05	MAINTENANCE	191.87
						EQUIPMENT TOTALS:	122,572.61
						GENERAL EXPENDITURES TOTALS:	207,266.22
						OFFICE TOTALS:	207,266.22

2005 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,752,657.07	1,752,657.07
PERSONNEL BENEFITS	2,886.90	2,886.90
TRAVEL	4,665.02	4,665.02
RENT, COMMUNICATION, UTILITIES	13,590.95	13,590.95
PRINTING AND REPRODUCTION	897.51	897.51
SUPPLIES AND MATERIALS	25,937.17	25,937.17
EQUIPMENT	10,341.58	10,341.58
GENERAL EXPENDITURES TOTALS:	1,810,976.20	1,810,976.20
OFFICE TOTALS:	1,810,976.20	1,810,976.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	02/01/05	03/31/05		3,916.66
ANDERSON,JOHN T	01/03/05	03/31/05		30,765.77
ANDERSON,MICHAEL G	01/03/05	03/31/05		13,444.44
BARKELOO,SHARON A	01/03/05	03/31/05		29,333.33
BARNES,WILLIAM P	01/03/05	03/31/05		7,333.33
BERARD,JAMES A	01/03/05	03/31/05		27,974.73
BLAND,WILTON E	01/03/05	03/31/05		7,177.78
DO	02/01/05	02/28/05	(OVERTIME)	450.02
BODINE,SUSAN PARKER	01/03/05	03/31/05		35,444.44
BOTT,WYNN J	01/03/05	03/31/05		22,000.00
BOWMAN,GEOFFREY C	01/03/05	03/31/05		19,555.56
BRENNAN,JOHN J	01/03/05	03/31/05		24,933.33
BRESSLER,JOHN W	01/03/05	03/31/05		8,555.56
BRITA,SUSAN F	01/03/05	03/31/05		38,269.23
BROWN,TRINITA E	01/03/05	03/31/05		25,363.41
CALLIS,DEBORAH ANN	01/03/05	03/31/05		23,222.23
CAMPBELL,DONNA J	01/03/05	03/31/05		17,111.10
CANTER,MARSHA J	01/03/05	03/31/05		17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 TRANSPORTATION-INFRASTRUCTURE—Con.							
		CASSELLS,FESTUS M	01/03/05	03/31/05			9,044.44
		DO	02/01/05	02/28/05	(OVERTIME)		333.53
		CHAN,ARTHUR H	01/03/05	03/31/05			32,387.58
		COON,JAMES W	01/03/05	03/31/05			35,444.44
		CULLATHER,JOHN M	01/03/05	03/31/05			38,086.78
		DEDRICK,KATHERINE WEATHERLY	01/03/05	03/31/05			4,694.45
		DOOMES,ELLIOT D	01/03/05	03/31/05			4,694.45
		EDWARDS,BAILEY	01/03/05	03/31/05			8,000.00
		DO	02/01/05	02/28/05	(OVERTIME)		1,338.52
		ESPOSITO,JENNIFER	01/03/05	03/31/05			31,689.18
		FABER,ROBERT C	01/03/05	03/31/05			30,555.56
		FORBES,ANDREW F	01/30/05	03/31/05			4,744.44
		FORNAROTTO,CHRISTA	02/01/05	03/31/05			3,770.84
		GIOVANAZZI,GILES	01/03/05	03/31/05			22,408.41
		GOLDSTEIN,BETH	01/03/05	03/31/05			7,098.37
		GRAVES,GARRET	01/03/05	03/18/05			20,688.84
		DO	03/01/05	03/18/05	(OTHER COMPENSATION)		816.67
		GRAZIANO,JOSEPH F	01/03/05	03/31/05			23,222.23
		HALL,RODERICK D	02/01/05	03/31/05			3,333.34
		HAMLIN,ROSE M.	01/03/05	03/31/05			17,016.03
		HAMMILL,LINDSAY	03/07/05	03/31/05			2,000.00
		HANSEN,STEVEN MARK	01/03/05	03/31/05			24,444.44
		HARCLERODE,JUSTIN	01/03/05	03/31/05			14,666.67
		HEWETT,CHRISTOPHER	01/03/05	03/31/05			14,666.67
		HEYMSFELD,DAVID	01/03/05	03/31/05			39,257.77
		HILL,GRAHAM	01/03/05	03/31/05			30,555.56
		HOFFMEISTER,THADDEUS ANDREW	01/03/05	03/31/05			4,694.45
		HOUSE,KENNETH	01/03/05	03/31/05			38,860.80
		JOHNSON,TRAVIS M	01/03/05	02/23/05			4,391.67
		JONES,LLOYD A	01/03/05	03/31/05			39,257.77
		KELLER,PAMELA S	01/03/05	03/31/05			16,586.09
		KENNEDY,CHRISTINE A	01/03/05	03/31/05			31,777.77
		KOPOCIS,KENNETH J	01/03/05	03/31/05			38,860.80
		LEPESKA,HEATHER	01/03/05	01/31/05			1,361.11
		MALDARELLI,KAREN	01/03/05	03/31/05			10,546.16
		MANNING,STEPHANIE JEAN	01/03/05	03/31/05			29,333.33
		MARTINELLI,NICHOLAS L	01/03/05	03/31/05			4,694.45
		MATHEWS,DANIEL W	01/03/05	03/31/05			30,555.56
		MCCARRAGHER,WARD	01/03/05	03/31/05			38,860.80
		MCCOLAUGH,KEVIN JEFFREY	01/04/05	03/31/05			7,100.00
		DO	02/01/05	02/28/05	(OVERTIME)		230.78
		MEGGINSON,ELIZABETH R	01/03/05	03/31/05			39,257.77
		MILLER,DEREK B	01/03/05	03/31/05			25,666.67

			MILLER,JAMES R	01/03/05	03/31/05		28,111.10
			MORALES,RAYMONDO M	01/03/05	02/11/05		3,466.67
			MOSEBEY,TRACY G	01/03/05	03/31/05		19,555.56
			NAGEL,ERIC D	02/01/05	03/31/05		8,333.34
			NEWMAN,AMANDA	02/11/05	03/31/05		4,166.67
			PAWLOW,JONATHAN R	01/03/05	03/31/05		28,844.44
			RAYFIELD,JOHN C	01/03/05	03/31/05		29,333.33
			ROSE,JOYCE C	01/03/05	03/31/05		28,111.10
			SALINAS,SONIA M	02/01/05	03/31/05		9,666.66
			SARD,KEVEN	01/03/05	03/31/05		23,711.10
			SCAMMEL,H GLENN	01/03/05	03/31/05		37,653.24
			SCHLIEKER,DARA M.	01/03/05	03/31/05		19,208.20
			SEIGER,RYAN C	01/03/05	03/31/05		26,202.00
			SHIRLEY, GILDA R	01/03/05	03/31/05		19,555.56
			SHULMAN,DANIEL J	01/03/05	03/31/05		23,222.23
			SOUMBENIOTIS,ANASTASIA H	01/03/05	03/31/05		36,911.54
			STANTON,RICHARD P	01/03/05	03/31/05		24,933.33
			STARUSKI,JENNIFER A	01/03/05	01/31/05		2,823.22
			THERIAULT,MELISSA M	01/03/05	02/07/05		3,888.89
			DO	02/01/05	02/07/05	(OTHER COMPENSATION)	1,222.22
			TSAO,ADAM Y C	01/03/05	03/31/05		23,955.56
			TUTIVEN,SONIA M	01/03/05	01/31/05		4,511.11
			TYMON,JAMES J	01/03/05	03/31/05		28,111.10
			VANSCHYNDLE,ERIC JAMES	01/03/05	03/31/05		10,140.53
			VERRUSIO,FRASER	01/03/05	03/31/05		30,555.56
			WALLEN,MATTHEW T	03/01/05	03/31/05		200.00
			WALSH,JENNIFER A	02/01/05	03/31/05		6,049.76
			WOODRUFF,HOLLY E	01/03/05	03/31/05		25,666.67
			YOUNG,RYAN A	01/03/05	01/31/05		2,488.89
			DO	01/01/05	01/31/05	(OTHER COMPENSATION)	666.66
			YOW,REBECCA K	01/30/05	03/31/05		4,744.44
			ZACHARES,MARK D	01/03/05	03/31/05		30,555.56
			ZERN, KATHLEEN DONNELLY	01/03/05	03/31/05		31,689.18
			ZIEGLER,CHARLES C	01/03/05	03/31/05		35,444.44
						PERSONNEL COMPENSATION TOTALS:	1,752,657.07
		PERSONNEL BENEFITS					
01–31	S7	05031000280		01/01/05	01/31/05	TRANSIT BENEFITS	894.28
02–28	S7	05059000316		02/01/05	02/28/05	TRANSIT BENEFITS	993.69
03–31	S7	05090000332		03/01/05	03/31/05	TRANSIT BENEFITS	998.93
						PERSONNEL BENEFITS TOTALS:	2,886.90
		TRAVEL					
01–21	P1	5TI00000082	GRAHAM HILL	01/12/05	01/13/05	LOCAL TRANSPORTATION	27.00
01–21	P1	5TI00000081	JOYCE C ROSE	01/10/05	01/14/05	LOCAL TRANSPORTATION	29.00
02–04	P1	5TI00000084	GRAHAM HILL	01/18/05	01/18/05	LOCAL TRANSPORTATION	11.00
02–04	P1	5TI00000083	JAMES J TYMON JR.	01/07/05	01/25/05	LOCAL TRANSPORTATION	30.00
02–07	P1	5TI00000093	HON. JOHN L. MICA	01/06/05	01/18/05	TRAVEL SUBSISTENCE	3,212.05
02–07	P1	5TI00000094	JOHN C RAYFIELD	01/17/05	01/18/05	TRAVEL SUBSISTENCE	343.99
03–02	P1	5TI00000103	LLOYD A JONES	02/09/05	02/09/05	LOCAL TRANSPORTATION	12.00
03–02	P1	5TI00000104	DO	02/04/05	02/04/05	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 TRANSPORTATION-INFRASTRUCTURE—Con.								
03–03	P1	5TI00000113	ELIZABETH R MEGGINSON	02/25/05	02/25/05	LOCAL TRANSPORTATION		16.00
03–03	P1	5TI00000112	LLOYD A JONES	02/24/05	02/24/05	LOCAL TRANSPORTATION		8.00
03–10	P1	5TI00000120	HOLLY E. WOODRUFF	02/11/05	02/23/05	LOCAL TRANSPORTATION		24.00
03–10	P1	5TI00000121	HON. FRANK A. LOBIONDO	01/18/05	01/18/05	LOCAL TRANSPORTATION		12.00
03–10	P1	5TI00000122	JAMES R MILLER	01/17/05	01/18/05	TRAVEL SUBSISTENCE		331.93
03–10	P1	5TI00000118	JOHN CULLATHER	01/17/05	01/18/05	TRAVEL SUBSISTENCE		311.76
03–10	P1	5TI00000119	LLOYD A JONES	03/04/05	03/04/05	LOCAL TRANSPORTATION		8.00
03–21	P1	5TI00000138	DANIEL W. MATHEWS	03/03/05	03/04/05	TRAVEL SUBSISTENCE		209.29
03–21	P1	5TI00000139	JAMES J TYMON JR.	03/03/05	03/16/05	LOCAL TRANSPORTATION		63.00
							TRAVEL TOTALS:	4,665.02
		RENT, COMMUNICATION, UTILITIES						
02–17	P2	HCV0500867	VERIZON WIRELESS	02/03/05	02/03/05	BLACKBERRY 7750		139.99
02–17	P2	HCV0500867	DO	02/03/05	02/03/05	TRAVEL CHARGER FOR BB 7750		22.49
02–23	P2	HCV0501127	DO	02/11/05	02/11/05	BLACKBERRY 7750		79.99
02–23	P2	HCV0501127	DO	02/11/05	02/11/05	TRAVEL CHARGER FOR 7750		22.49
02–23	P2	HCV0501127	DO	02/11/05	02/11/05	LEATHER HOLSTER FOR 7750		33.72
02–28	S5	DY506006119		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,444.00
02–28	S5	DY506006131		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		910.00
02–28	S5	DY506006133		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		3,648.44
03–02	P1	5TI00000114	AUDIO VISUAL HEADQUARTERS	01/18/05	01/18/05	TEMPORARY SPACE RENTAL		577.50
03–02	P1	5TI00000105	INDEPENDENCE SEAPORT MUSEUM	01/18/05	01/18/05	LINENS FOR CONG. HEARING		125.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		2,343.83
03–31	S5	DY509106066		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		472.00
03–31	S5	DY509106068		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		2,319.50
03–31	S5	DY509106113		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,452.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,590.95
		PRINTING AND REPRODUCTION						
01–14	P1	5TI00000080	JUSTIN HARCLERODE	01/04/05	01/04/05	PRINTING AND REPRODUCTION		785.51
01–28	S3	05028000167		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–28	S3	05059000226		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		92.80
03–30	S3	05089000192		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	897.51
		SUPPLIES AND MATERIALS						
01–12	P1	5TI00000067	DOW JONES & COMPANY, INC.	06/06/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		199.00
01–14	P1	5TI00000077	ATLANTIC NORTHEAST RAILS &	02/28/05	02/28/07	PUBLICATION/REFERENCE MATERIAL		670.00
01–14	P1	5TI00000078	INSIDE U.S. TRADE	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		990.00
01–14	P1	5TI00000073	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		1,752.14
01–14	P1	5TI00000079	DO	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		1,060.15
01–14	P1	5TI00000076	POPLAR PUBLISHING	01/31/05	01/03/07	PUBLICATION/REFERENCE MATERIAL		550.00
01–31	S1	05031000073		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		5,164.53
01–31	HV	5A903001116	NATIONAL NEWS	01/01/05	12/30/05	CORR. 1/14/5 DOC. #5TI0000073		–1,752.14
01–31	HV	5A903001118	DO	01/01/05	12/30/05	CORR. 1/14/5 DOC. #5TI00000079		–1,060.15
02–04	P1	5TI00000085	LEGAL CONTENT, INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		1,000.00

02–04	P1	5TI00000086	STAPLES CREDIT PLAN	01/01/05	01/13/05	OFFICE SUPPLIES	2,577.86
02–07	P1	5TI00000091	AVIATION WEEK AND SPACE TECH.	02/24/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	54.00
02–08	P1	5TI00000092	SHIPPER GROUP	02/15/05	02/15/06	PUBLICATION/REFERENCE MATERIAL	79.00
02–08	P2	OSS33458	TROVER SHOPS OF WASHINGTON, DC	01/11/05	01/11/05	ATLAS - NATIONAL GEOGRAPHIC AT	165.00
02–28	S1	05059000060		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	4,171.20
03–03	P1	5TI00000108	DOW JONES & COMPANY, INC.	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	215.00
03–03	P1	5TI00000109	DO	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	215.00
03–03	P1	5TI00000111	HAUTE ON THE HILL	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	101.99
03–03	P1	5TI00000110	LEGAL CONTENT, INC	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	200.00
03–03	P1	5TI00000107	THE BUREAU OF NATIONAL AFFAIRS	03/17/05	03/17/06	PUBLICATION/REFERENCE MATERIAL	4,890.00
03–08	P2	OSS35591	ACCUCOM SYSTEMS	02/11/05	02/11/05	EXACT INDEX PAPER 90LB #WAU49	26.00
03–08	P2	OSS35690	DO	02/18/05	02/18/05	STAPLES TYPE H FOR SAVIN 9850	178.00
03–10	P1	5TI00000126	JAMES R MILLER	01/05/05	01/13/05	PUBLICATION/REFERENCE MATERIAL	207.53
03–10	P1	5TI00000115	STAPLES CREDIT PLAN	01/14/05	02/11/05	OFFICE SUPPLIES	37.93
03–10	P1	5TI00000116	DO	01/14/05	02/11/05	OFFICE SUPPLIES	112.63
03–10	P1	5TI00000117	DO	01/14/05	02/11/05	OFFICE SUPPLIES	355.20
03–10	P1	5TI00000123	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
03–10	P1	5TI00000124	DO	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
03–10	P1	5TI00000125	DO	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
03–11	P1	5TI00000133	SNOW VALLEY INC	01/12/05	01/31/05	BOTTLED WATER	85.05
03–11	P1	5TI00000134	DO	01/12/05	01/31/05	BOTTLED WATER	246.20
03–11	P1	5TI00000135	DO	01/12/05	01/31/05	BOTTLED WATER	55.90
03–14	P2	OSS35813	ACCUCOM SYSTEMS	03/01/05	03/01/05	BOND PAPER - NEENAH, 20LBS #	251.20
03–21	P1	5TI00000136	SNOW VALLEY INC	02/11/05	02/28/05	BOTTLED WATER	192.46
03–21	P1	5TI00000137	DO	02/04/05	02/28/05	BOTTLED WATER	86.29
03–31	S1	05090000055		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	2,224.08
						SUPPLIES AND MATERIALS TOTALS:	25,937.17
		EQUIPMENT					
01–31	S8	MA000434678		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,346.39
02–28	S8	MA000445881		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,491.97
03–11	P1	5TI00000132	MORE DIRECT, INC.	02/07/05	02/07/05		3,185.00
03–31	S8	MA000456034		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,318.22
						EQUIPMENT TOTALS:	10,341.58
						GENERAL EXPENDITURES TOTALS:	1,810,976.20
						OFFICE TOTALS:	1,810,976.20

2004 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,JOHN T	01/01/05	01/02/05	861.66
ANDERSON,MICHAEL G	01/01/05	01/02/05	438.89
BARKELOO,SHARON A	01/01/05	01/02/05	850.12
BARNES,WILLIAM P	01/01/05	01/02/05	366.67
BERARD,JAMES A	01/01/05	01/02/05	850.12
BLAND,WILTON E	01/01/05	01/02/05	355.56
BODINE,SUSAN PARKER	01/01/05	01/02/05	861.66
BOTT,WYNN J	01/01/05	01/02/05	800.00
BOWMAN,GEOFFREY C	01/01/05	01/02/05	644.44
BOYAGIAN,LEVON	01/01/05	01/02/05	658.33

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DO	01/02/05	01/02/05	(OTHER COMPENSATION)		9,216.67
		BRENNAN,JOHN J	01/01/05	01/02/05			783.33
		BRESSLER,JOHN W	01/01/05	01/02/05			394.44
		BRITA,SUSAN F	01/01/05	01/02/05			850.12
		BROWN,TRINITA E	01/01/05	01/02/05			582.57
		CALLIS,DEBORAH ANN	01/01/05	01/02/05			761.11
		CAMPBELL,DONNA J	01/01/05	01/02/05			588.89
		CANTER,MARSHA J	01/01/05	01/02/05			588.89
		CASSELLS,FESTUS M	01/01/05	01/02/05			405.56
		CHAN,ARTHUR H	01/01/05	01/02/05			850.12
		COON,JAMES W	01/01/05	01/02/05			861.66
		CULLATHER,JOHN M	01/01/05	01/02/05			850.12
		DEDRICK,KATHERINE WEATHERLY	01/01/05	01/02/05			97.22
		DOOMES,ELLIOT D	01/01/05	01/02/05			97.22
		EDWARDS,BAILEY	01/01/05	01/02/05			366.67
		ESPOSITO,JENNIFER	01/01/05	01/02/05			850.12
		FABER,ROBERT C	01/01/05	01/02/05			850.12
		GIOVANAZZI,GILES	01/01/05	01/02/05			808.00
		GOLDSTEIN,BETH	01/01/05	01/02/05			472.44
		GRAZIANO,JOSEPH F	01/01/05	01/02/05			661.11
		HAMLIN,ROSE M.	01/01/05	01/02/05			689.78
		HANSEN,STEVEN MARK	01/01/05	01/02/05			772.22
		HARCLERODE,JUSTIN	01/01/05	01/02/05			533.33
		HEWETT,CHRISTOPHER	01/01/05	01/02/05			533.33
		HEYMSFELD,DAVID	01/01/05	01/02/05			892.22
		HILL,GRAHAM	01/01/05	01/02/05			850.12
		HOFFMEISTER,THADDEUS ANDREW	01/01/05	01/02/05			97.22
		HOUSE,KENNETH	01/01/05	01/02/05			861.66
		JOHNSON,TRAVIS M	01/01/05	01/02/05			372.22
		JONES,LLOYD A	01/01/05	01/02/05			892.22
		KELLER,PAMELA S	01/01/05	01/02/05			680.36
		KENNEDY,CHRISTINE A	01/01/05	01/02/05			850.12
		KOPOCIS,KENNETH J	01/01/05	01/02/05			861.66
		LEPESKA,HEATHER	01/01/05	01/02/05			97.22
		MALDARELLI,KAREN	01/01/05	01/02/05			548.00
		MARTINELLI,NICHOLAS L	01/01/05	01/02/05			97.22
		MATHEWS,DANIEL W	01/01/05	01/02/05			850.12
		MCCARRAGHER,WARD	01/01/05	01/02/05			861.66
		MEGGINSON,ELIZABETH R	01/01/05	01/02/05			892.22
		MILLER,DEREK B	01/01/05	01/02/05			800.00
		MILLER,JAMES R	01/01/05	01/02/05			850.12
		MORALES,RAYMONDO M	01/01/05	01/02/05			377.78
		MOSEBEY,TRACY G	01/01/05	01/02/05			644.44

			PAWLOW,JONATHAN R	01/01/05	01/02/05		757.75
			RAYFIELD,JOHN C	01/01/05	01/02/05		850.12
			ROSE,JOYCE C	01/01/05	01/02/05		850.12
			SARD,KEVEN	01/01/05	01/02/05		755.56
			SCAMMEL,H GLENN	01/01/05	01/02/05		861.66
			SCHLIEKER,DARA M.	01/01/05	01/02/05		737.82
			SEIGER,RYAN C	01/01/05	01/02/05		850.12
			SHIRLEY, GILDA R	01/01/05	01/02/05		644.44
			SHULMAN,DANIEL J	01/01/05	01/02/05		727.78
			SOUMBENIOTIS,ANASTASIA H	01/01/05	01/02/05		850.12
			STANTON,RICHARD P	01/01/05	01/02/05		783.33
			STARUSKI,JENNIFER A	01/01/05	01/02/05		511.33
			THERIAULT,MELISSA M	01/01/05	01/02/05		422.22
			TSAO,ADAM Y C	01/01/05	01/02/05		761.11
			TUTIVEN,SONIA M	01/01/05	01/02/05		522.22
			TYMON,JAMES J	01/01/05	01/02/05		850.12
			VANSCHYNDLE,ERIC JAMES	01/01/05	01/02/05		539.11
			VERRUSIO,FRASER	01/01/05	01/02/05		850.12
			WOODRUFF,HOLLY E	01/01/05	01/02/05		800.00
			YOUNG,RYAN A	01/01/05	01/02/05		377.78
			ZACHARES,MARK D	01/01/05	01/02/05		850.12
			ZERN, KATHLEEN DONNELLY	01/01/05	01/02/05		850.12
			ZIEGLER,CHARLES C	01/01/05	01/02/05		861.66
						PERSONNEL COMPENSATION TOTALS:	59,393.80
		TRAVEL					
01–12	P1	5TI00000068	ADAM Y C TSAO	08/16/04	12/17/04	LOCAL TRANSPORTATION	85.00
01–12	P1	5TI00000071	JOHN C RAYFIELD	08/11/04	08/12/04	TRAVEL SUBSISTENCE	353.25
01–12	P1	5TI00000072	DO	10/19/04	10/21/04	TRAVEL SUBSISTENCE	589.30
01–12	P1	5TI00000065	LLOYD A JONES	12/20/04	12/20/04	LOCAL TRANSPORTATION	7.00
02–04	P1	5TI00000088	HOLLY E. WOODRUFF	12/15/04	12/15/04	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	1,048.55
		RENT, COMMUNICATION, UTILITIES					
01–21	P2	HCV0500364	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750	279.98
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	2,371.38
01–28	P2	HCV0500519	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750 (202 225-3372	139.99
01–31	S5	DY503205989		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,436.00
01–31	S5	DY503206013		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	388.00
01–31	S5	DY503206015		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	3,813.18
02–25	P1	5TI00000102	WORLDCELL	11/02/04	11/18/04	TELECOMMUNICATIONS CHARGES	464.04
03–15	P2	HCV0500577	VERIZON WIRELESS	01/18/05	01/18/05	BLACKBERRY 7750 (202 225-9430	139.99
03–15	P2	HCV0500577	DO	01/18/05	01/18/05	BLACKBERRY 7750 (202 225-9430	89.96
03–15	P2	HCV0500579	DO	01/18/05	01/18/05	BLACKBERRY 7750 (202 225-6313	139.99
03–15	P2	HCV0500579	DO	01/18/05	01/18/05	TRAVEL CHARGER FOR BB 7750	22.49
03–15	P2	HCV0500594	DO	01/18/05	01/18/05	LG VX 4500 CELL PHONE (202 225	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,314.99
		SUPPLIES AND MATERIALS					
01–06	P2	OSS32543	BOISE OFFICE SOLUTIONS	10/05/04	10/05/04	VICTOR 8 DIGIT DUAL POWER MINI	11.24
01–06	P2	OSS4M600088	DO	07/30/04	07/30/04	BULLETIN BAR, (EBONY) #J4235	5.15
01–06	P2	OSS4M600173	DO	08/16/04	08/16/04	ROLODEX #F467236	17.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 TRANSPORTATION-INFRASTRUCTURE—Con.								
01–06	P2	OSS4M600173	DO	08/16/04	08/16/04	MONITOR STAND #E6BCMS-02B		64.16
01–06	P2	OSS4M600173	DO	08/16/04	08/16/04	KEYBOARD PLATFORM #E62139		166.98
01–12	P1	5TI00000069	JAMES R MILLER	12/16/04	12/23/04	PUBLICATION/REFERENCE MATERIAL		237.68
01–12	P1	5TI00000070	STAPLES CREDIT PLAN	11/12/04	12/13/04	OFFICE SUPPLIES		363.36
01–12	P1	5TI00000066	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL		134.00
01–14	P1	5TI00000074	BUSINESS PUBLISHERS, INC.	11/17/04	11/17/05	PUBLICATION/REFERENCE MATERIAL		437.00
01–14	P1	5TI00000075	THE JOURNAL OF COMMERCE	11/05/04	11/05/05	PUBLICATION/REFERENCE MATERIAL		329.00
01–31	HV	5A903001116	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION		1,752.14
01–31	HV	5A903001118	DO	01/01/05	12/30/05	PUBLICATION		1,060.15
02–04	P1	5TI00000087	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER		230.75
02–04	P1	5TI00000089	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
02–04	P1	5TI00000090	DO	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		134.00
02–14	P1	5TI00000095	MORE DIRECT, INC.	12/21/04	12/21/04	OFFICEJECT 5510MFP		235.00
02–14	P1	5TI00000096	DO	12/22/04	12/22/04	SYMAVSENTED9		22.00
02–14	P1	5TI00000097	DO	12/27/04	12/27/04	6 OFFICE TV'S		668.30
02–14	P1	5TI00000099	DO	12/15/04	12/15/04	LPE BACKUP		150.00
02–14	P1	5TI00000100	DO	11/15/04	11/15/04	LPE BACKUP SERVER		442.00
02–14	P1	5TI00000101	DO	12/15/04	12/15/04	FRONTPAGE		209.00
02–14	P1	5TI00000098	STAPLES CREDIT PLAN	12/14/04	12/31/04	OFFICE SUPPLIES		1,032.03
02–25	OP	5TI00000001	UNITED STATES G.P.O.	07/07/04	09/09/04	9/11 COMMISSION REPORT		170.00
						SUPPLIES AND MATERIALS TOTALS:		8,005.22
		EQUIPMENT						
03–09	F2	RN000010013	CANON USA	02/28/05	02/28/05	COPIER - CANON IR3302G		8,617.00
03–11	P1	5TI00000128	RICOH	12/01/04	12/31/04			455.00
03–11	P1	5TI00000129	DO	11/01/04	11/30/04			455.00
03–11	P1	5TI00000130	DO	12/01/04	12/31/04			455.00
03–11	P1	5TI00000131	DO	11/01/04	11/30/04			455.00
						EQUIPMENT TOTALS:		10,437.00
						GENERAL EXPENDITURES TOTALS:		88,199.56
						OFFICE TOTALS:		88,199.56
2005 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	599,170.94	599,170.94
						PERSONNEL BENEFITS	1,244.42	1,244.42
						TRAVEL	1,719.08	1,719.08
						RENT, COMMUNICATION, UTILITIES	6,137.36	6,137.36
						PRINTING AND REPRODUCTION	131.75	131.75
						OTHER SERVICES	1,077.51	1,077.51
						SUPPLIES AND MATERIALS	10,400.59	10,400.59
						EQUIPMENT	10,876.96	10,876.96
						GENERAL EXPENDITURES TOTALS:	630,758.61	630,758.61
						OFFICE TOTALS:	630,758.61	630,758.61

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANTRIM,ELIZABETH A	01/03/05	03/31/05		7,944.43
BURNS,ERIC E	01/03/05	03/31/05		12,222.23
CARON,CHRISTOPHER	01/03/05	03/31/05		11,000.00
CASSIDY,M EDWARD	01/03/05	03/31/05		19,666.67
COTE,STEPHEN M	02/01/05	02/27/05		5,625.00
DANIEL,JOHN A	01/03/05	03/31/05		39,257.77
DURIGON,VERA LOU	01/03/05	01/31/05		0.00
FRENCH,CHARLES T	01/03/05	03/31/05		13,822.23
FRISCH,KARL VINCENT	01/03/05	03/31/05		14,533.33
GONZALEZ,CESAR	03/01/05	03/31/05		3,750.00
GORSKI,JENNIFER N	03/01/05	03/31/05		3,750.00
HALPERN,HUGH NATHANIAL	01/03/05	03/31/05		38,433.33
HAMILTON,JANE	01/03/05	01/10/05		1,111.11
HARLEY,EILEEN C	01/03/05	03/31/05		16,622.23
HAYFORD,KATHARINE SOPHIE	01/03/05	03/31/05		25,177.77
HEERINK,AMY	01/03/05	03/31/05		26,888.90
HERRIOTT,ROBERT P	01/03/05	03/31/05		11,000.00
HOWE,EVA C	03/07/05	03/31/05		2,666.67
JARVIS,ADAM	01/03/05	03/31/05		29,916.66
LAWRENCE,ROBERT	03/12/05	03/31/05		263.89
LENNAN,RACHEL	01/03/05	03/31/05		12,222.23
MANEY,JOHANNA POWERS	01/03/05	03/31/05		21,194.44
MEISSNER, SHANNON A	01/03/05	03/06/05		9,066.67
MOTLEY,AMY R	02/01/05	03/31/05		5,166.66
MULHERN,AMANDA A	01/11/05	03/31/05		2,000.00
PETERSEN,STEVEN T.	02/01/05	03/31/05		7,500.00
PITTS,WILLIAM R	01/03/05	03/11/05		30,781.66
ROGERS,GEORGE R	01/03/05	03/31/05		27,622.23
SALTZMAN,JOSHUA M	01/03/05	03/31/05		11,733.33
SINHA,SUSHANT	01/03/05	03/31/05		8,986.10
SISSON,DONALD C	01/03/05	03/31/05		6,600.00
SMITH JR,H SLADE	02/01/05	03/31/05		1,500.00
DO	01/12/05	01/31/05		475.00
SMITH,BRADLEY W	01/03/05	03/31/05		25,911.10
SPORCK,AARON T	01/03/05	03/31/05		11,000.00
STERN,KEITH L	01/03/05	03/31/05		15,612.90
STEVENS,CORINNE M	01/03/05	03/31/05		11,000.00
SURUMA,ASKIA M	01/03/05	03/31/05		26,400.00
TAYLOR,SHARI L	03/16/05	03/31/05		2,661.29
TURNER,FRED L	01/03/05	03/31/05		15,612.90
WEST,CELESTE JONES	01/03/05	03/31/05		26,488.89
WHITE,KATHLEEN D	01/03/05	03/31/05		12,638.89
WILLIAMS,JOHN B	01/03/05	03/31/05		23,344.43
			PERSONNEL COMPENSATION TOTALS:	599,170.94

PERSONNEL BENEFITS

01–31	S7	05031000270	01/01/05	01/31/05	TRANSIT BENEFITS	422.00
02–28	S7	05059000306	02/01/05	02/28/05	TRANSIT BENEFITS	421.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RULES—Con.								
03–31	S7	05090000320		03/01/05	03/31/05	TRANSIT BENEFITS		400.71
						PERSONNEL BENEFITS TOTALS:		1,244.42
		TRAVEL						
01–28	P1	5RU00000016	ADAM JARVIS	01/11/05	01/14/05	LODGING		492.41
01–28	P1	5RU00000017	DO	01/11/05	01/14/05	CAR RENTAL		102.87
01–28	P1	5RU00000015	GEORGE R ROGERS	01/06/05	01/09/05	LOCAL TRANSPORTATION		60.00
02–25	P1	5RU00000021	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	A/F FEE		20.00
03–09	P1	5RU00000024	GEORGE R ROGERS	02/22/05	02/25/05	LOCAL TRANSPORTATION		60.00
03–15	P1	5RU00000028	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	A/F TKTS/ ADAM JARVIS		983.80
						TRAVEL TOTALS:		1,719.08
		RENT, COMMUNICATION, UTILITIES						
02–28	S4	05059001002		01/03/05	01/31/05	RECORDING (TRANSFER)		67.00
02–28	S5	DY506006229		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		170.00
02–28	S5	DY506006231		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		546.00
02–28	S5	DY506006232		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,349.20
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		437.58
03–31	S5	DY509106170		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		170.00
03–31	S5	DY509106172		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		546.00
03–31	S5	DY509106173		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,851.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,137.36
		PRINTING AND REPRODUCTION						
02–04	P2	OSP33375	ACCURATE WORD LLC.	01/06/05	01/06/05	250 CT WHITE STOCK BUSINESS CA		19.95
02–04	P2	OSP33480	DO	01/12/05	01/12/05	250 CT WHITE STOCK BUSINESS CA		19.95
02–15	P2	OSP35375	DO	01/28/05	01/28/05	250CT. LEFT GOLD SEAL WHITE ST		39.90
02–22	P2	OSP35405	DO	01/31/05	01/31/05	250 CT. WHITE CARDS RAISED LE		19.95
02–28	S3	05059000230		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		19.20
03–30	S3	05089000193		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		131.75
		OTHER SERVICES						
03–28	P1	5RU00000029	CELESTE JONES WEST	03/15/05	03/21/05	REPRESENTATIONAL EXPENSES		1,077.51
						OTHER SERVICES TOTALS:		1,077.51
		SUPPLIES AND MATERIALS						
01–31	S1	05031000075		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		3,374.77
02–14	P1	5RU00000018	HAUTE ON THE HILL	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		1,956.60
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		13.00
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		12.50
02–17	C1	NW200504203	DO	01/12/05	01/12/05	BOTTLED WATER		60.29
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		13.98
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		9.78
02–17	C1	NW200504203	DO	01/24/05	01/24/05	BOTTLED WATER		13.98
02–25	P1	5RU00000020	HAUTE ON THE HILL	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS		112.22

02–28	S1	05059000062		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	613.92
03–04	P1	5RU00000023	HUGH NATHANIAL HALPERN	02/27/05	02/27/05	OFFICE SUPPLIES	99.73
03–04	P1	5RU00000022	LEXIS-NEXIS	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
03–09	P1	5RU00000026	CELESTE JONES WEST	02/27/05	02/27/05	HABITATION EXPENSE	31.49
03–09	P1	5RU00000025	SOUTHWEST DISTRIBUTION, INC.	04/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	1,107.13
03–14	P2	OSS35401	ACCUCOM SYSTEMS	01/31/05	01/31/05	TONER - GPR-14 (BLACK) #864	148.34
03–14	P2	OSS35401	DO	01/31/05	01/31/05	TONER - GPR-14 (BLACK) #864	380.55
03–14	P2	OSS35401	DO	01/31/05	01/31/05	TONER - GPR-14 (BLACK) #864	380.55
03–14	P2	OSS35401	DO	01/31/05	01/31/05	TONER - GPR-14 (BLACK) #864	383.55
03–14	P2	OSS35401	DO	01/31/05	01/31/05	TONER - GPR-14 (BLACK) #864	74.17
03–15	P1	5RU00000027	JOE RAGAN'S COFFEE LTD	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS	103.00
03–16	C2	NW200507501	BOISE CASCADE	03/03/05	03/03/05	OFFICE SUPPLIES	246.32
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	12.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	13.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	12.50
03–29	C1	NW200508103	DO	02/03/05	02/03/05	BOTTLED WATER	51.08
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	20.97
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER	6.99
03–29	C1	NW200508103	DO	02/14/05	02/14/05	BOTTLED WATER	13.98
03–29	C1	NW200508103	DO	02/25/05	02/25/05	BOTTLED WATER	39.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	16.77
03–31	S1	05090000057		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	640.43
						SUPPLIES AND MATERIALS TOTALS:	10,400.59
		EQUIPMENT					
01–31	S8	MA000431422		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,538.60
02–28	S8	MA000442262		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,548.16
03–28	P1	5A613000235	HUGH NATHANIAL HALPERN	03/11/05	03/11/05	CAMCORDER	2,376.40
03–31	S8	MA000455411		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,413.80
						EQUIPMENT TOTALS:	10,876.96
						GENERAL EXPENDITURES TOTALS:	630,758.61
						OFFICE TOTALS:	630,758.61

2004 COMMITTEE ON RULES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANTRIM,ELIZABETH A	01/01/05	01/02/05		180.56
CASSIDY,M EDWARD	01/01/05	01/02/05		333.33
COHEN,ROSALINE	01/01/05	01/02/05		354.84
DIXON,KELLY A	01/01/05	01/02/05		261.11
EVANS,WILLIAM I	01/01/05	01/02/05		305.56
FRENCH,CHARLES T	01/01/05	01/02/05		261.11
GREEN,ANGUS MACDONALD	01/01/05	01/02/05		444.44
HAMILTON,JANE	01/01/05	01/02/05		277.78
HARLEY,EILEEN C	01/01/05	01/02/05		377.78
HAYFORD,KATHARINE SOPHIE	01/01/05	01/02/05		572.22
HEERINK,AMY	01/01/05	01/02/05		611.11
JARVIS,ADAM	01/01/05	01/02/05		666.67
KITSCH,JUSTIN	01/01/05	01/02/05		466.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON RULES—Con.								
			LAWRENCE,ROBERT	01/01/05	01/02/05			305.56
			LENNAN,RACHEL	01/01/05	01/02/05			277.78
			MANEY,JOHANNA POWERS	01/01/05	01/02/05			472.22
			MEISSNER, SHANNON A	01/01/05	01/02/05			283.33
			PITTS,WILLIAM R	01/01/05	01/02/05			892.22
			ROEHL,E SHILOH	01/01/05	01/02/05			258.33
			ROGERS,GEORGE R	01/01/05	01/02/05			627.78
			ROSS,SHALLA	01/01/05	01/02/05			430.56
			SALTZMAN,JOSHUA M	01/01/05	01/02/05			266.67
			SINHA,SUSHANT	01/01/05	01/02/05			180.56
			SISSON,DONALD C	01/01/05	01/02/05			150.00
			SMITH,BRADLEY W	01/01/05	01/02/05			588.89
			STERN,KEITH L	01/01/05	01/02/05			354.84
			STEVENS,CORINNE M	01/01/05	01/02/05			250.00
			SURUMA,ASKIA M	01/01/05	01/02/05			600.00
			TURNER,FRED L	01/01/05	01/02/05			354.84
			WALSETH,KRISTI E	01/01/05	01/02/05			870.00
			WALTZMAN,LISA MORTIER	01/01/05	01/02/05			336.11
			WEST,CELESTE JONES	01/01/05	01/02/05			594.45
			WHITE,KATHLEEN D	01/01/05	01/02/05			277.78
			WILLIAMS,JOHN B	01/01/05	01/02/05			530.56
							PERSONNEL COMPENSATION TOTALS:	14,015.66
		RENT, COMMUNICATION, UTILITIES						
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		729.33
01–31	S5	DY503206073		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		170.00
01–31	S5	DY503206075		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		546.00
01–31	S5	DY503206076		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,357.72
03–17	P2	HCV0500772	VERIZON WIRELESS	01/20/05	01/20/05	7750 BLACKBERRY		1,819.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,622.92
		SUPPLIES AND MATERIALS						
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER		12.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		13.00
01–07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER		12.50
01–07	C1	NW200500502	DO	12/01/04	12/01/04	BOTTLED WATER		13.98
01–07	C1	NW200500502	DO	12/13/04	12/13/04	BOTTLED WATER		46.47
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER		16.47
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER		9.48
01–07	C1	NW200500502	DO	12/22/04	12/22/04	BOTTLED WATER		19.98
01–21	P1	5RU00000014	LEXIS-NEXIS	12/01/04	12/31/04	1 YR SUBSCRIPTION		400.00
03–03	P2	OSS32746	CAPITOL MARKING PRD.	10/21/04	10/21/04	NAME PLATES		45.50
03–07	P2	OSM9148	CDW GOVERNMENT INC	11/15/04	11/15/04	SOFTWARE - ADOBE ACROBAT PRO 6		1,800.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	ADOBE ACROBAT PRO 6 WIN MEDIA		20.00

03–07	P2	OSM9148	DO	11/15/04	11/15/04	CANON POWERSHOT S70 7MP	495.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	SIMPLE 256MB COMPACTFLASH	37.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	CANON BATTERY PACK NB-2LH	49.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	CANON CB-2LT BATTERY CHARGER	39.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	TARGUS UNIVERSAL CAMERA LEATHE	15.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	DLINK 8PT KVM RM SWITCH	195.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	DLINK KVM CAB M/M 6FT	18.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	MAXTOR ONE TOUCH 160GB USB 2.0	165.00
03–07	P2	OSM9148	DO	11/15/04	11/15/04	MAXELL 1PK TK85XT 15/30GB DLT2	160.00
						SUPPLIES AND MATERIALS TOTALS:	3,595.38
		EQUIPMENT					
02–10	F2	RW000009600	CANON USA	01/31/05	01/31/05	COPIER - CANON IR C6800	25,423.00
02–16	F2	RN000009743	DO	02/09/05	02/09/05	COPIER - CANON IMAGE RUNNER C3	15,472.00
03–07	P2	OSM9148	CDW GOVERNMENT INC	11/15/04	11/15/04	SOFTWARE - MMD STUDIO MX 2004	801.20
						EQUIPMENT TOTALS:	41,696.20
						GENERAL EXPENDITURES TOTALS:	63,930.16
						OFFICE TOTALS:	63,930.16

2005 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,239,975.95	1,239,975.95
PERSONNEL BENEFITS	4,445.40	4,445.40
TRAVEL	2,460.79	2,460.79
RENT, COMMUNICATION, UTILITIES	7,922.95	7,922.95
PRINTING AND REPRODUCTION	676.30	676.30
OTHER SERVICES	3,446.25	3,446.25
SUPPLIES AND MATERIALS	11,715.82	11,715.82
EQUIPMENT	636.30	636.30
GENERAL EXPENDITURES TOTALS:	1,271,279.76	1,271,279.76
OFFICE TOTALS:	1,271,279.76	1,271,279.76

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,WENDEL M	03/01/05	03/31/05	1,430.00
ADKINS,WILLIAM	01/03/05	03/31/05	29,263.67
ATKINS,CHARLES E	01/03/05	03/31/05	35,444.44
BEEBE,KELZIE E	01/10/05	03/31/05	2,700.00
BLOOMQUIST,MICHAEL D	01/03/05	03/31/05	34,353.00
BROWN,JAMIESON P	01/03/05	03/31/05	8,311.10
BROWN,LEIGH ANN	01/03/05	03/31/05	15,888.90
BYERS,DAN	01/03/05	03/31/05	29,263.67
CARROLL,AMY B	01/03/05	03/31/05	18,542.83
CARROLL,J KEVIN	01/03/05	03/31/05	29,263.67
CAUDLE,LESLIE	01/03/05	03/31/05	7,716.37
CHIANG,AMY Y	01/03/05	03/31/05	17,812.67
CLANCY,TIMOTHY P	01/03/05	03/31/05	23,410.93
CLAY,KATHRYN	01/03/05	02/28/05	11,740.17
DO	02/28/05	02/28/05	(OTHER COMPENSATION) 4,048.33
COOKE,CHARLES E	01/03/05	03/31/05	29,333.33

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 COMMITTEE ON SCIENCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		D'AMORE,DEAN PATRICK	01/03/05	03/31/05			7,634.00
		DEDRICK,MARK	02/01/05	03/31/05			4,546.00
		FEDDEMAN,EDWARD GRAY	01/03/05	03/31/05			23,164.30
		FINGER,DAVID M	01/03/05	02/28/05			10,063.00
		DO	02/28/05	02/28/05	(OTHER COMPENSATION)		3,470.00
		FOSTER,SUSANNAH L	01/03/05	03/31/05			20,357.33
		FRUCI,JEAN	01/03/05	03/31/05			20,777.77
		GOLDSTON,DAVID J	01/03/05	03/31/05			38,946.66
		GROSSMAN,ELIZABETH LEE	01/03/05	03/31/05			22,516.27
		HAAS,KARA A	01/03/05	03/31/05			18,067.13
		HAGUE,JAMES M	01/03/05	03/31/05			8,311.10
		HAMMOND,TOM J	01/03/05	03/31/05			9,415.27
		HOPSON,ELISHA W	01/03/05	03/31/05			18,542.83
		HUBBELL,COLIN P	01/03/05	03/31/05			8,311.10
		HUGHES,TIMOTHY R	01/03/05	03/31/05			28,500.27
		HUXLEY,OLWEN F	01/03/05	03/31/05			19,867.47
		JAGODA,RACHEL	02/23/05	03/31/05			3,588.89
		KAARSBERG,TINA M	01/03/05	03/31/05			27,284.63
		KING,CHRISTOPHER J	01/03/05	03/31/05			12,222.23
		KURZ,ZACHARY	03/07/05	03/31/05			2,000.00
		LAUGHTER,DAVID C	01/03/05	03/31/05			23,410.93
		LIU,TED C	02/01/05	03/31/05			4,546.00
		LOSCHNIGG,JOHANNES P	01/03/05	03/31/05			20,777.77
		LYNCH,MICHAEL EDWARD	01/03/05	03/31/05			25,666.67
		MAYORGA,DAVID A	01/03/05	03/31/05			9,777.77
		MCDONALD,TERESE BOSWELL	01/03/05	01/30/05			5,444.44
		MIMIKAKIS,JOHN	01/03/05	03/31/05			36,897.67
		MITCHELL,RUBEN V	01/03/05	01/31/05			7,370.46
		DO	01/31/05	01/31/05	(OTHER COMPENSATION)		5,173.75
		MONROE,KENNETH S	01/03/05	03/31/05			24,900.57
		O'HARA,KAITLYN F	02/01/05	03/31/05			3,818.16
		OBERMANN,RICHARD M	01/03/05	03/31/05			29,333.33
		PAUL,JAMES H	01/03/05	03/31/05			22,000.00
		PEARSON,DANIEL R	01/03/05	03/31/05			29,333.33
		PLUNKETT,DAVID W	01/03/05	03/31/05			7,333.33
		POULIOT,JOSEPH A	01/03/05	03/31/05			15,888.90
		PRATHER,ALISHA	01/03/05	03/31/05			15,888.90
		QUEAR,MICHAEL D	01/03/05	03/31/05			29,333.33
		RALSTON,MARTHA M	01/03/05	01/30/05			5,444.44
		DO	01/03/05	01/28/05	(OTHER COMPENSATION)		3,888.89
		ROBERTS,ROSELEE N	03/02/05	03/31/05			8,055.56
		ROONEY,PETER W	01/03/05	03/31/05			36,897.67
		RUCKEL,JUDITH M	01/03/05	03/31/05			18,821.00

			SHAMPAINE,ADAM G	01/03/05	01/31/05		2,590.93
			DO	01/31/05	01/31/05	(OTHER COMPENSATION)	1,850.67
			SHANK,CHRISTOPHER M	01/03/05	03/31/05		25,165.30
			SHASTEEN,MARSHA E	01/03/05	03/31/05		23,222.23
			SHEPPARD,CHRISTAL ACQUANETTA	01/03/05	03/31/05		20,777.77
			SILLIN,NATHANIEL B	01/03/05	03/31/05		8,555.56
			SPITZER,MARTIN A	01/03/05	03/31/05		24,660.53
			TESSIERI,VIVIAN A	01/03/05	03/31/05		22,251.53
			TURNER,JAMES H	01/03/05	03/31/05		31,288.90
			WEBSTER,ERIC	01/03/05	03/31/05		29,263.67
			WERWA,ERIC	02/01/05	03/31/05		4,546.00
			WHITTAKER,LARRY W	01/03/05	03/31/05		20,357.33
			WILSON,JAMES D	01/03/05	03/31/05		29,333.33
						PERSONNEL COMPENSATION TOTALS:	1,239,975.95
		PERSONNEL BENEFITS					
01–31	S7	05031000279		01/01/05	01/31/05	TRANSIT BENEFITS	1,329.82
02–28	S7	05059000315		02/01/05	02/28/05	TRANSIT BENEFITS	1,413.49
03–31	S7	05090000331		03/01/05	03/31/05	TRANSIT BENEFITS	1,702.09
						PERSONNEL BENEFITS TOTALS:	4,445.40
		TRAVEL					
01–11	P1	5SY00000131	DAVID J GOLDSTON	01/07/05	01/07/05	LOCAL CAB FARES	14.00
02–03	P1	5SY00000154	ELIZABETH L GROSSMAN	01/05/05	01/12/05	TAXIS	19.50
02–10	P1	5SY00000159	CHRISTOPHER M SHANK	01/30/05	02/01/05	TRAVEL SUBSISTENCE	262.18
02–10	P1	5SY00000161	DAVID J GOLDSTON	01/28/05	02/03/05	LOCAL TRANSPORTATION	14.00
02–10	P1	5SY00000160	INFOITION NEWS SERVICES, INC	01/01/05	01/31/05	TRAVEL SUBSISTENCE	350.00
02–18	P1	5SY00000166	OLWEN F HUXLEY	02/08/05	02/14/05	LOCAL TRANSPORTATION	42.00
02–18	P1	5SY00000165	SUSANNAH L FOSTER	02/01/05	02/07/05	LOCAL TRANSPORTATION	23.00
02–22	P1	5SY00000168	CITIBANK GOV CARD SERVICE	01/07/05	01/27/05	AIRFARE SERVICES CHARGES	60.00
03–04	P1	5SY00000177	AMY CARROLL	02/18/05	02/20/05	LOCAL TRANSPORTATION	29.00
03–04	P1	5SY00000173	JOSEPH A. POULIOT	02/18/05	02/18/05	LOCAL TRANSPORTATION	30.00
03–04	P1	5SY00000178	KARA A HAAS	02/07/05	02/10/05	LOCAL TRANSPORTATION	38.00
03–04	P1	5SY00000180	MARTIN A SPITZER	02/17/05	02/18/05	TRAVEL SUBSISTENCE	176.28
03–04	P1	5SY00000181	DO	02/05/05	02/06/05	LOCAL TRANSPORTATION	34.00
03–04	P1	5SY00000179	PETER W. ROONEY	02/18/05	02/18/05	LOCAL TRANSPORTATION	23.00
03–09	P1	5SY00000187	CHARLES E. COOKE	02/28/05	02/28/05	CAB FARES	24.00
03–09	P1	5SY00000184	DAVID J GOLDSTON	02/20/05	02/20/05	CAB FARE	14.00
03–09	P1	5SY00000185	SUSANNAH L FOSTER	02/17/05	02/18/05	TVL SUBSISTENCE/CLEAN AIR CONF	345.52
03–09	P1	5SY00000186	TINA KAARSBERG	02/20/05	02/21/05	PARKING/AAAS CONF MEETING	44.00
03–15	P1	5SY00000194	DAVID C LAUGHTER	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	14.33
03–23	P1	5SY00000210	CHRISTOPHER M SHANK	02/04/05	03/11/05	LOCAL TRANSPORTATION	37.00
03–23	P1	5SY00000207	CITIBANK GOV CARD SERVICE	01/09/05	01/30/05	(3) A/F TKTS	858.98
03–23	P1	5SY00000211	DAVID J GOLDSTON	03/17/05	03/17/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	2,460.79
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	5SY00000128	VERIZON INTERNET SOLUTIONS	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES	62.55
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/05/05	01/05/05	OVERNIGHT MAIL	13.60
01–31	S3	05031G00028		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	120.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	5.72
02–18	P1	5SY00000163	VERIZON INTERNET SOLUTIONS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES	62.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SCIENCE—Con.								
02–18	P2	HCV0501063	VERIZON WIRELESS	02/09/05	02/09/05	7750 BLACKBERRY		79.99
02–28	S3	05059G00053		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		183.00
02–28	S5	DY506006422		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		759.92
02–28	S5	DY506006425		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,230.67
02–28	S5	DY506006432		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,238.00
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		1,006.45
03–17	CB	FXF050314A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL		5.50
03–18	P1	5SY00000205	VERIZON INTERNET SOLUTIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		62.83
03–31	S5	DY509106360		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		481.96
03–31	S5	DY509106365		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,371.93
03–31	S5	DY509106387		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,238.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,922.95
		PRINTING AND REPRODUCTION						
01–24	IV	5A901000061	OFFICE OF THE CLERK			REPRO - P.L. 108-492-456		420.00
01–28	S3	05028000177		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
02–03	P1	5SY00000152	ACCURATE WORD LLC.	01/12/05	01/12/05	PRINTING AND REPRODUCTION		20.95
02–03	P1	5SY00000153	DO	01/27/05	01/27/05	PRINTING AND REPRODUCTION		20.95
02–18	P1	5SY00000164	DO	02/14/05	02/14/05	PRINTING AND REPRODUCTION		20.95
03–04	P1	5SY00000175	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		20.95
03–15	P1	5SY00000196	DO	03/03/05	03/03/05	PRINTING/OBERMANN		20.95
03–15	P1	5SY00000197	DO	03/07/05	03/07/05	PRINTING/JAGODA & BROWN		40.90
03–18	P1	5SY00000206	DO	03/11/05	03/11/05	PRINTING & PRODUCTION/POULIOT		36.00
03–23	P1	5SY00000208	DO	03/15/05	03/15/05	PRINTING CHARGES		40.90
03–23	P1	5SY00000209	DO	04/03/05	04/03/05	PRINTING CHARGES		20.95
03–30	S3	05089000198		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		676.30
		OTHER SERVICES						
02–03	P1	5SY00000149	FREELAND PRODUCTIONS, LLC	01/01/05	01/31/05	SERVICE CONTRACT		1,148.75
02–18	P1	5SY00000167	DO	02/01/05	02/28/05	SERVICE CONTRACT		1,148.75
03–18	P1	5SY00000204	DO	03/01/05	03/31/05	WEB CASTING/STORAGE		1,148.75
						OTHER SERVICES TOTALS:		3,446.25
		SUPPLIES AND MATERIALS						
01–11	P1	5SY00000129	NATIONAL NEWS	01/01/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		144.56
01–12	P1	5SY00000130	NATURE PUBLISHING GROUP	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		157.00
01–31	S1	05031000082		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		62.18
02–03	P1	5SY00000155	MICHAEL BLOOMQUIST	01/31/05	01/31/05	OFFICE SUPPLIES		89.99
02–03	P1	5SY00000151	STAPLES CREDIT PLAN	01/03/05	01/03/05	OFFICE SUPPLIES		891.60
02–03	P1	5SY00000150	THE BUREAU OF NATIONAL AFFAIRS	02/06/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		4,434.00
02–10	P1	5SY00000162	SNOW VALLEY INC	01/01/05	01/31/05	BOTTLED WATER		183.75
02–28	S1	05059000069		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		164.05
03–04	P1	5SY00000182	DOW JONES & COMPANY, INC.	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–04	P1	5SY00000174	JOSEPH A. POULIOT	02/18/05	02/18/05	PUBLICATION/REFERENCE MATERIAL		10.58
03–04	P1	5SY00000176	DO	01/16/05	07/16/05	PUBLICATION/REFERENCE MATERIAL		114.23

03–09	P1	5SY00000188	SNOW VALLEY INC	02/01/05	02/28/05	BOTTLED WATER	145.50
03–15	P1	5SY00000203	INSIDE EPA.COM	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	830.00
03–15	P1	5SY00000199	NATIONAL JOURNAL	05/18/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
03–15	P1	5SY00000201	PLATTS	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	1,810.00
03–15	P1	5SY00000200	SCIENCE NEWS	06/11/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	54.50
03–15	P1	5SY00000198	THE CHRONICLE OF HIGHER	05/13/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	82.50
03–15	P1	5SY00000202	THE NEW YORK TIMES	02/24/05	08/24/05	PUBLICATION/REFERENCE MATERIAL	148.35
03–15	P1	5SY00000193	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
03–31	S1	05090000063		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	31.97
						SUPPLIES AND MATERIALS TOTALS:	11,715.82
		EQUIPMENT					
01–31	S8	MA000431751		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	212.10
02–28	S8	MA000443111		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	212.10
03–31	S8	MA000453879		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	212.10
						EQUIPMENT TOTALS:	636.30
						GENERAL EXPENDITURES TOTALS:	1,271,279.76
						OFFICE TOTALS:	1,271,279.76

2004 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADKINS,WILLIAM	01/01/05	01/02/05	665.08
ALLEN,STANLEY	01/01/05	01/02/05	138.89
ATKINS,CHARLES E	01/01/05	01/02/05	580.40
BARRETT,JENNIFER	01/01/05	01/02/05	138.89
BLOOMQUIST,MICHAEL D	01/01/05	01/02/05	2,045.75
BROWN,JAMIESON P	01/01/05	01/02/05	188.89
BROWN,LEIGH ANN	01/01/05	01/02/05	305.56
BYERS,DAN	01/01/05	01/02/05	665.08
CARROLL,AMY B	01/01/05	01/02/05	421.43
CARROLL,J KEVIN	01/01/05	01/02/05	665.08
CAUDLE,LESLIE	01/01/05	01/02/05	175.37
CHIANG,AMY Y	01/01/05	01/02/05	404.83
CLANCY,TIMOTHY P	01/01/05	01/02/05	532.07
CLAY,KATHRYN	01/01/05	01/02/05	404.83
COOKE,CHARLES E	01/01/05	01/02/05	666.67
D'AMORE,DEAN PATRICK	01/01/05	01/02/05	768.50
FEDDEMAN,EDWARD GRAY	01/01/05	01/02/05	526.46
FINGER,DAVID M	01/01/05	01/02/05	347.00
FOSTER,SUSANNAH L	01/01/05	01/02/05	462.67
FRUCI,JEAN	01/01/05	01/02/05	472.22
GOLDSTON,DAVID J	01/01/05	01/02/05	870.00
GROSSMAN,ELIZABETH LEE	01/01/05	01/02/05	511.73
HAAS,KARA A	01/01/05	01/02/05	410.62
HAGUE,JAMES M	01/01/05	01/02/05	188.89
HAMMOND,TOM J	01/01/05	01/02/05	213.98
HARRINGTON,CATHLEEN	01/01/05	01/02/05	130.25
HOPSON,ELISHA W	01/01/05	01/02/05	421.43
HUBBELL,COLIN P	01/01/05	01/02/05	188.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON SCIENCE—Con.							
		HUGHES,TIMOTHY R	01/01/05	01/02/05			647.73
		HUXLEY,OLWEN F	01/01/05	01/02/05			451.53
		KAARSBERG,TINA M	01/01/05	01/02/05			620.11
		KING,CHRISTOPHER J	01/01/05	01/02/05			277.78
		LAUGHTER,DAVID C	01/01/05	01/02/05			532.07
		LOSCHNIGG,JOHANNES P	01/01/05	01/02/05			472.22
		LYNCH,MICHAEL EDWARD	01/01/05	01/02/05			583.33
		MAYORGA,DAVID A	01/01/05	01/02/05			222.22
		MCDONALD,TERESE BOSWELL	01/01/05	01/02/05			388.89
		MIMIKAKIS,JOHN	01/01/05	01/02/05			838.58
		MITCHELL,RUBEN V	01/01/05	01/02/05			526.46
		MONROE,KENNETH S	01/01/05	01/02/05			565.92
		OBERMANN,RICHARD M	01/01/05	01/02/05			666.67
		PAUL,JAMES H	01/01/05	01/02/05			500.00
		PEARSON,DANIEL R	01/01/05	01/02/05			666.67
		POULIOT,JOSEPH A	01/01/05	01/02/05			361.11
		QUEAR,MICHAEL D	01/01/05	01/02/05			666.67
		RALSTON,MARTHA M	01/01/05	01/02/05			388.89
		RENFREW,JONATHAN W	01/01/05	01/02/05			138.89
		ROONEY,PETER W	01/01/05	01/02/05			838.58
		RUCKEL,JUDITH M	01/01/05	01/02/05			427.75
		SHAMPAINE,ADAM G	01/01/05	01/02/05			185.07
		SHANK,CHRISTOPHER M	01/01/05	01/02/05			571.94
		SHASTEEN,MARSHA E	01/01/05	01/02/05			527.78
		SHEPPARD,CHRISTAL ACQUANETTA	01/01/05	01/02/05			472.22
		SILLIN,NATHANIEL B	01/01/05	01/02/05			194.45
		SPITZER,MARTIN A	01/01/05	01/02/05			560.47
		TESSIERI,VIVIAN A	01/01/05	01/02/05			505.72
		TURNER,JAMES H	01/01/05	01/02/05			711.11
		WEBSTER,ERIC	01/01/05	01/02/05			665.08
		WHITTAKER,LARRY W	01/01/05	01/02/05			462.67
		WILSON,JAMES D	01/01/05	01/02/05			666.67
						PERSONNEL COMPENSATION TOTALS:	29,816.71
	TRAVEL						
01–06	P1 5SY00000110	CHRISTOPHER M SHANK	12/15/04	12/16/04	TRAVEL SUBSISTENCE		183.63
01–06	P1 5SY00000112	DAVID J GOLDSTON	12/20/04	12/21/04	LOCAL TRANSPORTATION		14.00
01–06	P1 5SY00000111	KENNETH S MONROE	12/15/04	12/17/04	TRAVEL SUBSISTENCE		279.14
01–11	P1 5SY00000119	PETER W. ROONEY	10/26/04	12/16/04	LOCAL CAB FARES		36.00
01–11	P1 5SY00000120	TINA KAARSBERG	12/06/04	12/16/04	LOCAL CAB/METRO FARES		22.10
01–24	P1 5SY00000139	CITIBANK GOV CARD SERVICE	11/03/04	11/29/04	AIRFARES CHARGED TO THE COMMITTEE MONTH OF 11/04, 2004 FUNDS		5,713.07
02–03	P1 5SY00000156	ELIZABETH L GROSSMAN	10/26/04	12/01/04	CAB FARES		22.00
02–22	P1 5SY00000169	CITIBANK GOV CARD SERVICE	11/12/04	12/20/04	AIRFARES CHARGED TO COMM		2,419.79

03–03	CO	5YZ6193903	ADAM SHAMPAINE	06/03/04	06/04/04	PAYMENT OVER CANCELLATION	239.73
03–04	P1	5SY00000172	J. KEVIN CARROLL	11/17/04	11/18/04	TRAVEL SUBSISTENCE	171.71
03–09	P1	5SY00000183	TINA KAARSBERG	12/02/04	12/02/04	CAB FARE	16.00
03–30	HR	267144	ADAM SHAMPAINE	06/03/04	06/04/04	REIMB; PAYMENT ERROR	–239.73
						TRAVEL TOTALS:	8,877.44
		RENT, COMMUNICATION, UTILITIES					
01–21	P2	HCV0500774	HELLO DIRECT	12/30/04	12/30/04	SOUNDSTATION WALL AC/MODULE 1	149.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	835.50
01–31	S5	DY503206260		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	320.00
01–31	S5	DY503206263		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	1,140.70
01–31	S5	DY503206282		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,238.00
03–08	P2	HCV0500469	VERIZON WIRELESS	01/13/05	01/13/05	MOTOROLA V710 CELL PHONE	259.99
03–08	P2	HCV0500469	DO	01/13/05	01/13/05	BLUE TOOTH HEADSET	59.99
03–18	P2	HCV0500715	DO	01/20/05	01/20/05	7750 BLACKBERRY	419.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,424.14
		PRINTING AND REPRODUCTION					
01–11	P1	5SY00000122	SHARP ELECTRONICS CORP	07/01/04	12/31/04	METER CHARGES/SN30C12509	1,404.00
01–11	P1	5SY00000123	DO	07/01/04	12/31/04	METER CHARGES/30C12379	1,404.00
01–11	P1	5SY00000124	DO	07/01/04	12/31/04	METER CHARGES/30C11369	1,404.00
01–11	P1	5SY00000125	DO	07/01/04	12/31/04	METER CHARGES/16C15285	219.28
01–11	P1	5SY00000126	DO	07/01/04	12/31/04	METER CHARGES/16C06012	262.97
01–11	P1	5SY00000127	DO	07/01/04	12/31/04	METER CHARGES/26200127	202.65
03–15	P1	5SY00000190	ACCURATE WORD LLC.	12/07/04	12/07/04	PRINTING/BYERS	20.95
03 15	P1	5SY00000191	DO	12/10/04	12/10/04	PRINTING/ATKINS	36.00
03–15	P1	5SY00000189	RICOH	11/01/04	11/30/05	METER CHARGES/2319 RHOB	69.67
03–15	P1	5SY00000192	DO	12/01/04	12/31/04	METER CHARGES/2319 RHOB	69.67
						PRINTING AND REPRODUCTION TOTALS:	5,093.19
		SUPPLIES AND MATERIALS					
01–06	P1	5SY00000108	CDW GOVERNMENT C/O ISM INC.	12/07/04	12/07/04	OFFICE SUPPLIES	860.17
01–06	P1	5SY00000109	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER	329.55
01–11	P2	OSS33260	ALLIANCE MICRO	12/23/04	12/23/04	REVERSIBLE XEROX TABS (INDEX)	130.00
01–11	P1	5SY00000113	CDW GOVERNMENT C/O ISM INC.	12/14/04	12/14/04	OFFICE SUPPLIES	324.50
01–11	P1	5SY00000114	DO	12/14/04	12/14/04	OFFICE SUPPLIES	9,418.63
01–11	P1	5SY00000115	DO	12/14/04	12/14/04	OFFICE SUPPLIES	22.00
01–11	P1	5SY00000116	DO	12/21/04	12/21/04	OFFICE SUPPLIES	718.00
01–11	P1	5SY00000117	DO	12/22/04	12/22/04	OFFICE SUPPLIES	711.53
01–11	P1	5SY00000118	DO	12/22/04	12/22/04	OFFICE SUPPLIES	2,309.35
01–11	P1	5SY00000121	DO	12/22/04	12/22/04	OFFICE SUPPLIES	2,401.18
01–24	P1	5SY00000133	DO	12/17/04	12/17/04	OFFICE SUPPLIES	35.00
01–24	P1	5SY00000134	DO	12/22/04	12/22/04	OFFICE SUPPLIES	586.08
01–24	P1	5SY00000135	DO	12/14/04	12/14/04	OFFICE SUPPLIES	1,356.00
01–24	P1	5SY00000136	DO	12/21/04	12/21/04	OFFICE SUPPLIES	720.00
01–24	P1	5SY00000137	DO	12/22/04	12/22/04	OFFICE SUPPLIES	145 29
01–24	P1	5SY00000138	DO	12/22/04	12/22/04	OFFICE SUPPLIES	16.97
01–24	P1	5SY00000141	DO	12/22/04	12/22/04	OFFICE SUPPLIES	225.36
01–24	P1	5SY00000142	DO	12/22/04	12/22/04	OFFICE SUPPLIES	16.42
01–24	P1	5SY00000143	DO	12/21/04	12/21/04	OFFICE SUPPLIES	20.00
01–24	P1	5SY00000145	DO	12/22/04	12/22/04	OFFICE SUPPLIES	21.12
01–24	P1	5SY00000146	DO	12/21/04	12/21/04	OFFICE SUPPLIES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON SCIENCE—Con.							
01–24	P1 5SY00000147	DO	12/22/04	12/22/04	OFFICE SUPPLIES		5.28
01–24	P1 5SY00000140	LEXIS-NEXIS	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		375.00
01–24	P1 5SY00000132	MORE DIRECT, INC.	12/22/04	12/22/04	OFFICE SUPPLIES		1,050.00
01–27	P2 OSM9276	CDW GOVERNMENT INC	12/09/04	12/09/04	MONITOR - PHILIPS 170B5CB 17IN		3,750.00
02–03	P1 5SY00000157	CDW GOVERNMENT C/O ISM INC.	12/22/04	12/22/04	OFFICE SUPPLIES		447.67
02–10	P1 5SY00000158	INFOITION NEWS SERVICES, INC	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		350.00
02–22	P1 5SY00000171	CDW GOVERNMENT C/O ISM INC.	12/14/04	12/14/04	OFFICE SUPPLIES		115.00
02–28	S1 05059000068		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		259.92
03–04	P2 OSS33088	ACCUCOM SYSTEMS	12/08/04	12/08/04	TONER CARTRIDGE - FOR A HP 101		142.80
					SUPPLIES AND MATERIALS TOTALS:		26,902.82
	EQUIPMENT						
01–25	P1 5SY00000148	CDW GOVERNMENT C/O ISM INC.	12/21/04	12/21/04	SOFTWARE PACKAGES		2,528.35
02–04	F2 RN000009511	CDW GOVERNMENT INC	01/18/05	01/18/05	PROJECTOR - MITSUBISHI XD70U		1,865.00
02–04	F2 RN000009511	DO	01/18/05	01/18/05	PRINTER - HP 4650DN		2,192.00
02–04	F2 RN000009511	DO	01/18/05	01/18/05	PRINTER - HP 4650DN		2,192.00
02–04	F2 RN000009511	DO	01/18/05	01/18/05	PRINTER - HP 4650DN		2,192.00
02–04	F2 RN000009511	DO	01/18/05	01/18/05	PRINTER - HP 4650N		2,024.00
02–04	F2 RN000009511	DO	01/18/05	01/18/05	PRINTER - HP 4650N		2,024.00
03–15	F2 RN000010163	DO	02/07/05	02/07/05	COMPUTER - ACER TMC303 1.7GHZ		1,990.00
					EQUIPMENT TOTALS:		17,007.35
					GENERAL EXPENDITURES TOTALS:		92,121.65
					OFFICE TOTALS:		92,121.65
2005 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	540,120.50	540,120.50
					PERSONNEL BENEFITS	1,491.06	1,491.06
					TRAVEL	2,013.37	2,013.37
					RENT, COMMUNICATION, UTILITIES	3,209.62	3,209.62
					PRINTING AND REPRODUCTION	1,009.20	1,009.20
					OTHER SERVICES	382.04	382.04
					SUPPLIES AND MATERIALS	7,258.41	7,258.41
					EQUIPMENT	16,729.20	16,729.20
					GENERAL EXPENDITURES TOTALS:	572,213.40	572,213.40
					OFFICE TOTALS:	572,213.40	572,213.40
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	01/03/05	03/31/05			19,066.67
		BERKELEY,NATHAN A	01/03/05	03/31/05			8,555.56
		BEUTEL,RICHARD	01/03/05	03/31/05			27,377.77
		BEZAS,THOMAS A	01/03/05	03/31/05			12,955.56
		BROWN,MARY ELLEN	01/03/05	03/31/05			3,422.23

			CARR,JULIE J	01/03/05	03/31/05		15,238.47
			CARTER,RICHARD L	01/03/05	03/31/05		12,747.77
			COUCH,LAMONT	02/01/05	03/31/05		3,600.00
			CROWTHER,NELSON I	01/03/05	03/31/05		30,555.56
			DAVIS,KATE L	01/03/05	03/31/05		15,888.90
			DAY,MICHAEL F	02/01/05	03/31/05		22,100.66
			DELANEY,LEANN	01/03/05	03/31/05		16,760.08
			DEVEREY,SEAN PETER	01/03/05	03/31/05		9,777.77
			ESKELAND,PHILIP D	01/03/05	03/31/05		38,133.33
			FULLERTON,PETER	03/01/05	03/31/05		1,300.00
			GARCIA,MORAIMA	02/01/05	03/31/05		14,596.66
			HAAS,JORDAN M	01/03/05	03/31/05		14,177.77
			HARTZ,JOSEPH E	01/03/05	03/31/05		12,955.56
			HOROWITZ,DANIEL H	03/16/05	03/31/05		3,750.00
			KNOX,BRADLEY L	01/03/05	03/31/05		29,822.23
			LARGENT,PIPER	01/03/05	03/31/05		12,955.56
			MAGARY,ADAM J	01/03/05	03/31/05		6,361.67
			MARKVA,CHRISTY	01/03/05	03/31/05		15,888.90
			MEENAN,JAMES R	02/09/05	03/31/05		8,666.67
			MINEHARDT,ADAM H	01/03/05	03/31/05		25,361.10
			ORBAN,RUSSELL	01/03/05	03/31/05		19,599.84
			PALMIERI,ROSARIO A	01/03/05	03/17/05		14,166.67
			PINELES,BARRY	01/03/05	03/31/05		30,555.56
			RABINOVICH,MICHAEL B	01/03/05	03/31/05		11,439.98
			SHAW,KENNETH	03/18/05	03/31/05		1,986.11
			SLATTERY,TIMOTHY J	01/03/05	03/31/05		16,009.76
			SZYMANSKI,CHRISTOPHER	03/15/05	03/31/05		800.00
			SZYMANSKI,J MATTHEW	01/03/05	03/31/05		37,601.67
			WESTMORELAND,JOHN W	02/16/05	03/31/05		6,388.90
			WILSON,WILLIAM P	01/03/05	03/31/05		19,555.56
						PERSONNEL COMPENSATION TOTALS:	540,120.50
		PERSONNEL BENEFITS					
01–31	S7	05031000277		01/01/05	01/31/05	TRANSIT BENEFITS	469.23
02–28	S7	05059000313		02/01/05	02/28/05	TRANSIT BENEFITS	510.92
03–31	S7	05090000329		03/01/05	03/31/05	TRANSIT BENEFITS	510.91
						PERSONNEL BENEFITS TOTALS:	1,491.06
		TRAVEL					
02–10	P1	5SM00000082	RICH CARTER	01/04/05	01/06/05	TRAVEL SUBSISTENCE	677.67
02–10	P1	5SM00000083	DO	01/19/05	01/21/05	TRAVEL SUBSISTENCE	313.31
02–10	P1	5SM00000081	RICHARD BAUTEL	01/21/05	02/04/05	LOCAL TRANSPORTATION	63.00
03–10	P1	5SM00000095	DO	02/17/05	03/04/05	LOCAL TRANSPORTATION	19.00
03–10	P1	5SM00000096	DO	02/14/05	03/02/05	LOCAL TRANSPORTATION	42.00
03–30	P1	5SM00000106	BARRY PINELES	03/15/05	03/15/05	LOCAL TRANSPORTATION	14.00
03–30	P1	5SM00000108	RICH CARTER	02/17/05	02/18/05	TRAVEL SUBSISTENCE	406.39
03–30	P1	5SM00000109	DO	03/10/05	03/11/05	TRAVEL SUBSISTENCE	464.00
03–30	P1	5SM00000105	ROSARIO A PALMIERI	01/21/05	01/21/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	2,013.37
		RENT, COMMUNICATION, UTILITIES					
02–10	P1	5SM00000080	SEAN PETER DEVEREY	01/18/05	01/18/05	POSTAGE/MAILING SERVICE	2.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SMALL BUSINESS—Con.								
02–25	P1	5SM00000084	THOMAS A. BEZAS	02/15/05	02/15/05	POSTAGE/MAILING SERVICE		160.56
02–28	S3	05059G00051		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		132.00
02–28	S3	05059G00052		02/01/05	02/28/05	HIR GRAPHICS (TRANSFER)		20.00
02–28	S5	DY506006377		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		180.00
02–28	S5	DY506006391		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		524.00
02–28	S5	DY506006395		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		187.68
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		306.08
03–10	P1	5SM00000094	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		9.90
03–31	S5	DY509106323		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		468.00
03–31	S5	DY509106327		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		687.00
03–31	S5	DY509106340		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		532.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,209.62
		PRINTING AND REPRODUCTION						
01–28	S3	05028000176		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		32.00
02–23	P2	OSP35444	ACCURATE WORD LLC.	02/02/05	02/02/05	250 THERMO BUSINESS CARDS		19.95
02–23	P2	OSP35476	ACCURATE WORD, LLC	02/04/05	02/04/05	500 THERMO BUSINESS CARS @ $35		35.00
02–23	P2	OSP35477	DO	02/04/05	02/04/05	500 THERMO BUSINESS CARDS @ 35		35.00
02–28	S3	05059000239		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		44.80
03–10	P1	5SM00000099	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		43.50
03–10	P1	5SM00000100	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		43.50
03–10	P1	5SM00000104	DO	02/17/05	02/17/05	PRINTING AND REPRODUCTION		43.50
03–17	P2	OSP35521	ACCURATE WORD LLC.	02/11/05	02/11/05	1500- FRANKLIN STATIONERY AND		622.00
03–24	P2	OSP35699	DO	02/18/05	02/18/05	250- WHITE THERMO BUSINESS CAR		19.95
03–31	P2	OSP35884	DO	03/07/05	03/07/05	500- WHITE THERMO BUSINESS CAR		70.00
						PRINTING AND REPRODUCTION TOTALS:		1,009.20
		OTHER SERVICES						
03–01	IV	5A901000080	US HOUSE GIFT SHOP			TRAVEL-00-299019-299020		382.04
						OTHER SERVICES TOTALS:		382.04
		SUPPLIES AND MATERIALS						
01–31	S1	05031000079		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		978.04
02–23	P2	OSS35485	ALLIANCE MICRO	02/04/05	02/04/05	REFILLS - FOR A CALENDAR #DTM		25.00
02–25	P1	5SM00000085	CHRISTY MARKVA	01/16/05	01/16/05	OFFICE SUPPLIES		25.37
02–25	P1	5SM00000086	DOW JONES & COMPANY, INC.	02/25/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		1,290.00
02–25	P1	5SM00000087	THE BUREAU OF NATIONAL AFFAIRS	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		2,032.00
02–28	S1	05059000066		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		1,222.18
03–10	P1	5SM00000092	ALLIED OFFICE PRODUCTS	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		157.93
03–10	P1	5SM00000097	LEGAL TIMES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		199.00
03–10	P1	5SM00000093	SNOW VALLEY INC	01/20/05	01/31/05	BOTTLED WATER		102.35
03–10	P1	5SM00000098	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		247.06
03–30	P1	5SM00000107	SNOW VALLEY INC.	02/01/05	02/28/05	BOTTLED WATER		102.35
03–31	S1	05090000061		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		877.13
						SUPPLIES AND MATERIALS TOTALS:		7,258.41
		EQUIPMENT						
01–31	S8	MA000433641		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.40

02–28	S8	MA000444362		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,012.40
03–31	S8	MA000455515		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,012.40
03–31	P1	5A613000240	CDW GOVERNMENT C/O ISM INC.	02/11/05	02/11/05	SERVER	7,692.00
						EQUIPMENT TOTALS:	16,729.20
						GENERAL EXPENDITURES TOTALS:	572,213.40
						OFFICE TOTALS:	572,213.40

2004 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ARLINSKY,MICHAEL	01/01/05	01/02/05	433.33
			BERKELEY,NATHAN A	01/01/05	01/02/05	194.45
			BEUTEL,RICHARD	01/01/05	01/02/05	3,289.22
			BEZAS,THOMAS A	01/01/05	01/02/05	294.45
			BROWN,MARY ELLEN	01/01/05	01/02/05	77.78
			CARR,JULIE J	01/01/05	01/02/05	2,261.47
			CARTER,RICHARD L	01/01/05	01/02/05	289.72
			CROWTHER,NELSON I	01/01/05	01/02/05	694.45
			DAVIS,KATE L	01/01/05	01/02/05	361.11
			DELANEY,LEANN	01/01/05	01/02/05	5,740.12
			DEVEREY,SEAN PETER	01/01/05	01/02/05	222.22
			ESKELAND,PHILIP D	01/01/05	01/02/05	866.67
			HAAS,JORDAN M	01/01/05	01/02/05	322.22
			HARTZ,JOSEPH E	01/01/05	01/02/05	294.45
			KNOX,BRADLEY L	01/01/05	01/02/05	2,677.78
			LARGENT,PIPER	01/01/05	01/02/05	294.45
			MAGARY,ADAM J	01/01/05	01/02/05	144.58
			MARKVA,CHRISTY	01/01/05	01/02/05	361.11
			MINEHARDT,ADAM H	01/01/05	01/02/05	1,443.68
			ORBAN,RUSSELL	01/01/05	01/02/05	2,900.12
			PALMIERI,ROSARIO A	01/01/05	01/02/05	377.78
			PINELES,BARRY	01/01/05	01/02/05	694.45
			RABINOVICH,MICHAEL B	01/01/05	01/02/05	1,060.00
			SLATTERY,TIMOTHY J	01/01/05	01/02/05	5,740.12
			SZYMANSKI,J MATTHEW	01/01/05	01/02/05	854.58
			WILSON,WILLIAM P	01/01/05	01/02/05	444.45
					PERSONNEL COMPENSATION TOTALS:	32,334.76

TRAVEL

01–12	P1	5SM00000068	CITIBANK GOV CARD SERVICE	10/28/04	11/28/04	AIRFARE	451.40
01–12	P1	5SM00000057	J MATTHEW SZYMANSKI	12/15/04	12/15/04	LOCAL TRANSPORTATION	7.00
01–12	P1	5SM00000060	RICHARD BAUTEL	12/08/04	12/16/04	LOCAL TRANSPORTATION	20.50
02–10	P1	5SM00000079	ROSARIO A PALMIERI	01/02/05	01/02/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	494.90

RENT, COMMUNICATION, UTILITIES

01–12	P1	5SM00000065	FEDERAL EXPRESS	12/07/04	12/07/04	POSTAGE/MAILING SERVICE	6.72
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	341.92
01–31	S5	DY503206237		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	524.00
01–31	S5	DY503206244		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	180.00
01–31	S5	DY503206247		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	307.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,360.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON SMALL BUSINESS—Con.								
			PRINTING AND REPRODUCTION					
02–25	P1	5SM00000091	OCE	10/01/04	10/31/04	PRINTING AND REPRODUCTION		3.46
						PRINTING AND REPRODUCTION TOTALS:		3.46
			OTHER SERVICES					
01–12	P1	5SM00000059	RICHARD BAUTEL	12/09/04	12/10/04	COMMITTEE SPECIALIZED TRAINING		55.00
01–12	P1	5SM00000058	THOMAS A. BEZAS	12/15/04	12/15/04	COMMITTEE SPECIALIZED TRAINING		271.56
01–14	IV	5A901000058	US HOUSE GIFT SHOP			TRAVELOO-#185991-12/16/04		18.98
						OTHER SERVICES TOTALS:		345.54
			SUPPLIES AND MATERIALS					
01–12	P1	5SM00000047	AMERICAN BANKER	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		946.46
01–12	P1	5SM00000048	DO	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		775.00
01–12	P1	5SM00000070	BACON'S INFORMATION, INC.	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL		790.00
01–12	P1	5SM00000042	BUSINESS WEEK	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		39.97
01–12	P1	5SM00000054	CHINA TRADE EXTRA	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		150.00
01–12	P1	5SM00000050	CONGRESSIONAL QUARTERLY INC.	12/06/04	12/06/05	PUBLICATION/REFERENCE MATERIAL		2,074.05
01–12	P1	5SM00000045	DOW JONES & COMPANY, INC.	12/20/04	12/20/05	PUBLICATION/REFERENCE MATERIAL		210.44
01–12	P1	5SM00000067	FORTUNE MAGAZINE	12/12/04	12/12/05	PUBLICATION/REFERENCE MATERIAL		45.95
01–12	P1	5SM00000061	HAUTE ON THE HILL	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		217.20
01–12	P1	5SM00000062	DO	12/03/04	12/03/04	FOOD & BEVERAGE FOR MEETINGS		285.60
01–12	P1	5SM00000043	HISPANIC BUSINESS	11/10/04	11/10/05	PUBLICATION/REFERENCE MATERIAL		19.97
01–12	P1	5SM00000046	INVESTOR'S BUSINESS DAILY	11/29/04	11/29/05	PUBLICATION/REFERENCE MATERIAL		295.00
01–12	P1	5SM00000051	LEADERSHIP DIRECTORIES, INC.	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		443.65
01–12	P1	5SM00000052	DO	12/02/04	12/02/05	PUBLICATION/REFERENCE MATERIAL		605.15
01–12	P1	5SM00000053	DO	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		605.15
01–12	P1	5SM00000044	NEWSWEEK	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		42.00
01–12	P1	5SM00000056	RICHARD BAUTEL	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		52.76
01–12	P1	5SM00000063	SNOW VALLEY INC	11/01/04	11/30/04	BOTTLED WATER		88.05
01–12	P1	5SM00000055	SOUTHWEST DISTRIBUTION, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		3,316.20
01–12	P1	5SM00000069	THE BUREAU OF NATIONAL AFFAIRS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		9,205.00
01–12	P1	5SM00000041	THE ECONOMIST	12/18/04	12/18/05	PUBLICATION/REFERENCE MATERIAL		129.00
01–12	P1	5SM00000064	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	PUBLICATION/REFERENCE MATERIAL		660.10
01–12	P1	5SM00000049	WORLD TRADE ONLINE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		600.00
01–26	P1	5SM00000074	HAUTE ON THE HILL	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS		217.80
01–26	P1	5SM00000071	INSIDE U.S. TRADE	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		1,120.00
01–26	P1	5SM00000072	NATIONAL JOURNAL	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		728.38
01–26	P1	5SM00000073	DO	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		1,638.86
01–26	P1	5SM00000075	SNOW VALLEY INC	12/06/04	12/20/04	BOTTLED WATER		71.40
02–10	P1	5SM00000076	CONGRESSIONAL QUARTERLY INC.	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		3,100.00
02–10	P1	5SM00000077	MINORITY BUSINESS ENTREPRENEUR	12/01/04	12/01/05	PUBLICATION/REFERENCE MATERIAL		18.00
02–10	P1	5SM00000078	WEST GROUP PAYMENT CENTER	12/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL		38.69
02–25	P1	5SM00000090	LEXIS-NEXIS	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		5,040.00
02–25	P1	5SM00000088	WALDEN WORKS	12/19/04	12/19/04	OFFICE SUPPLIES		1,200.00
02–25	P1	5SM00000089	DO	12/20/04	12/20/04	OFFICE SUPPLIES		1,200.00

03–10	P1	5SM00000102	CDW GOVERNMENT C/O ISM INC.	02/17/05	02/17/05	OFFICE SUPPLIES	30.86
03–10	P1	5SM00000103	DO	02/10/05	02/10/05	OFFICE SUPPLIES	402.57
						SUPPLIES AND MATERIALS TOTALS:	36,403.26
						GENERAL EXPENDITURES TOTALS:	70,942.09
						OFFICE TOTALS:	70,942.09

2005 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	298,601.39	298,601.39
PERSONNEL BENEFITS	336.61	336.61
TRAVEL	25.00	25.00
RENT, COMMUNICATION, UTILITIES	729.51	729.51
PRINTING AND REPRODUCTION	19.95	19.95
SUPPLIES AND MATERIALS	2,846.83	2,846.83
EQUIPMENT	5,156.67	5,156.67
GENERAL EXPENDITURES TOTALS:	307,715.96	307,715.96
OFFICE TOTALS:	307,715.96	307,715.96

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CASSIDY,M EDWARD	02/01/05	03/31/05			10,766.66
DIXON,CAROL E	01/03/05	03/31/05			24,875.72
JOHNSON,PETER LLOYD	01/03/05	03/31/05			17,160.00
KELLNER,KENNETH	01/03/05	03/31/05			33,271.13
LEWIS,PAUL M	01/03/05	03/31/05			38,077.88
MCCARTY,MARY COLLEEN	01/03/05	03/31/05			20,821.16
OLSON,SUSAN	01/03/05	03/31/05			26,693.33
SASSMAN,JOHN C	01/03/05	03/31/05			29,088.90
SNIDER,AMELIA E	01/03/05	03/31/05			8,115.24
VANHARTESVELDT, PETER	01/03/05	03/31/05			29,040.00
VARGO,JOHN E	01/03/05	03/31/05			38,280 00
WHITE,MATTIE JOANNE	01/03/05	03/31/05			22,411.37
				PERSONNEL COMPENSATION TOTALS:	298,601.39

PERSONNEL BENEFITS

01–31	S7	05031000278		01/01/05	01/31/05	TRANSIT BENEFITS	112.40
02–28	S7	05059000314		02/01/05	02/28/05	TRANSIT BENEFITS	112 11
03–31	S7	05090000330		03/01/05	03/31/05	TRANSIT BENEFITS	112.10
						PERSONNEL BENEFITS TOTALS:	336 61

TRAVEL

02–03	P1	5S000000021	CAROL E DIXON	01/22/05	01/22/05	LOCAL TRANSPORTATION	5.00
03–17	P1	5S000000025	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	CAR RENTAL	20.00
						TRAVEL TOTALS:	25.00

RENT, COMMUNICATION, UTILITIES

02–28	S5	DY506006398		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	84 00
02–28	S5	DY506006400		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	194.00
02–28	S5	DY506006401		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	31.79
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	128.22
03–31	S5	DY509106353		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	84.00
03–31	S5	DY509106355		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	194.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 STANDARDS OF OFFICIAL CONDUCT—Con.								
03–31	S5	DY509106356		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		13.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		729.51
		PRINTING AND REPRODUCTION						
03–04	P2	OSP35630	ACCURATE WORD LLC.	02/15/05	02/15/05	250- WHITE STOCK BUSINESS CARD		19.95
						PRINTING AND REPRODUCTION TOTALS:		19.95
		SUPPLIES AND MATERIALS						
01–31	S1	05031000081		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		392.79
02–03	P1	5S000000019	CCH INCORPORATED	01/05/05	01/06/06	PUBLICATION/REFERENCE MATERIAL		1,125.00
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		13.75
02–17	C1	NW200504203	DO	01/13/05	01/13/05	BOTTLED WATER		60.70
02–28	S1	05059000067		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		373.59
03–17	P1	5S000000023	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
03–17	P1	5S000000024	DO	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL		247.06
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		13.75
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		59.66
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		61.79
03–31	S1	05090000062		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		214.74
						SUPPLIES AND MATERIALS TOTALS:		2,846.83
		EQUIPMENT						
01–31	S8	MA000431098		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,325.83
02–28	S8	MA000445288		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		1,186.67
03–31	HV	5A901000121		01/03/05	02/28/05	MAINT CHARGE #181313--HSS MEMO		952.25
03–31	S8	MA000456008		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		1,691.92
						EQUIPMENT TOTALS:		5,156.67
						GENERAL EXPENDITURES TOTALS:		307,715.96
						OFFICE TOTALS:		307,715.96
2004 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			DIXON,CAROL E	01/01/05	01/02/05			565.36
			JOHNSON,PETER LLOYD	01/01/05	01/02/05			390.00
			KELLNER,KENNETH	01/01/05	01/02/05			756.16
			LEWIS,PAUL M	01/01/05	01/02/05			824.75
			MCCARTY,MARY COLLEEN	01/01/05	01/02/05			373.14
			OLSON,SUSAN	01/01/05	01/02/05			606.67
			SASSMAN,JOHN C	01/01/05	01/02/05			661.11
			SNIDER,AMELIA E	01/01/05	01/02/05			184.44
			VANHARTESVELDT, PETER	01/01/05	01/02/05			660.00
			VARGO,JOHN E	01/01/05	01/02/05			870.00
			WHITE,MATTIE JOANNE	01/01/05	01/02/05			509.35
						PERSONNEL COMPENSATION TOTALS:		6,400.98
		RENT, COMMUNICATION, UTILITIES						
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22

01–31	S5	DY503206252		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	84.00
01–31	S5	DY503206254		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	194.00
01–31	S5	DY503206255		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	117.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	523.38
		OTHER SERVICES					
01–13	P1	5S000000013	WALDEN WORKS	12/27/04	12/27/04	ACCT SYSTEM FOR STANDARDS MOD.	1,200.00
01–13	P1	5S000000015	DO	12/29/04	12/29/04	ARCHIVE SYSTEM UPGRADE VER S5	1,200.00
01–13	P1	5S000000016	DO	12/26/04	12/26/04	PERS. SYSTEM FOR STANDARDS MOD	1,200.00
01–13	P1	5S000000017	DO	12/23/04	12/23/04	LEAVE SYSTEM FOR STANDARDS MOD	1,200.00
02–23	P2	OSM9232	CONFLUENT	12/02/04	12/02/04	INSTALLATION AND SETUP OF EQUI	1,523.15
03–16	P2	OSM9409	DO	12/27/04	12/27/04	SOFTWARE DEVELOPMENT, LABOR, P	10,000.00
03–18	F1	NN000010283	DO	12/30/04	12/30/04	T&M SERVICE	242.00
						OTHER SERVICES TOTALS:	16,565.15
		SUPPLIES AND MATERIALS					
01–06	P1	5S000000011	CONGRESSIONAL QUARTERLY INC.	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	2,223.00
01–06	P1	5S000000010	KENNETH KELLNER	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	35.90
01–06	P1	5S000000012	WEST GROUP PAYMENT CENTER	11/01/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	268.00
01–07	C1	NW200500502	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	13.75
01–07	C1	NW200500502	DO	12/14/04	12/14/04	BOTTLED WATER	55.44
01–31	S1	05031000080		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,130.13
02–02	P1	5S000000018	WEST GROUP PAYMENT CENTER	12/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	268.00
02–03	P1	5S000000020	CAROL E DIXON	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL	15.95
02–03	P1	5S000000022	PACER SERVICE CENTER	10/10/04	12/13/04	PUBLICATION/REFERENCE MATERIAL	13.93
02–07	P2	OSM9323	AMERISYS INC.	12/16/04	12/16/04	SHRED BAGS #705 MODEL #20800 E	51.50
02–23	P2	OSM9232	CONFLUENT	12/02/04	12/02/04	APC 1400 BATTERIES(GP12170)	363.00
						SUPPLIES AND MATERIALS TOTALS:	4,438.60
		EQUIPMENT					
02–04	F2	RN000009505	CANON USA	01/14/05	01/14/05	COPIER - CANON IR6020	13,438.00
02–04	F2	RN000009505	DO	01/14/05	01/14/05	COPIER - CANON IR6020	13,438.00
02–10	F2	RN000009598	AMERISYS INC.	02/03/05	02/03/05	SHREDDER - DAHLE 20800EC	1,552.50
02–10	F2	RN000009598	DO	02/03/05	02/03/05	SHREDDER - DAHLE 20800EC	1,552.50
02–24	F2	RN000009881	CONFLUENT	02/11/05	02/11/05	LAPTOP - DELL LATITUDE D800 1.	2,262.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	LAPTOP - DELL LATITUDE X300 1.	2,349.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	MONITOR - DELL 1905FP	699.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	PRINTER - DELL 5100CN	1,184.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	SCANNER - FUJITSU FI-4010CU	539.00
02–24	F2	RN000009881	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,025.12
02–24	F2	RN000009881	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,025.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 STANDARDS OF OFFICIAL CONDUCT—Con.							
03–16	P2 OSM9409	DO	12/27/04	12/27/04	SOFTWARE - ETRUST PEST PATROL		999.75
03–17	F2 RN000010247	DO	03/10/05	03/10/05	PRINTER - DELL M5200N		1,510.08
					EQUIPMENT TOTALS:		49,263.07
					GENERAL EXPENDITURES TOTALS:		77,191.18
					OFFICE TOTALS:		77,191.18
2005 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	646,989.07	646,989.07
					PERSONNEL BENEFITS	2,505.09	2,505.09
					TRAVEL	666.06	666.06
					RENT, COMMUNICATION, UTILITIES	2,850.14	2,850.14
					PRINTING AND REPRODUCTION	12.80	12.80
					SUPPLIES AND MATERIALS	8,738.14	8,738.14
					EQUIPMENT	3,294.40	3,294.40
					GENERAL EXPENDITURES TOTALS:	665,055.70	665,055.70
					OFFICE TOTALS:	665,055.70	665,055.70
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BROOKE	03/03/05	03/31/05			5,055.56
		BOOTH,LEAH M	01/03/05	03/31/05			11,779.56
		BRADLEY,JOHN M	01/03/05	01/06/05			11,152.78
		BRINCK,MICHAEL F	02/01/05	03/31/05			19,166.66
		COLLVER,GEOFFREY K	01/03/05	03/31/05			18,785.85
		COPHER,MICHAEL A	01/07/05	03/31/05			34,673.33
		CRAVEN,KELLY F	01/24/05	03/31/05			26,055.56
		CROWE,VERONICA	01/03/05	03/31/05			22,770.27
		DICKINSON,PETER ALLEN	01/03/05	01/31/05			7,993.42
		DOTSON,BERNADINE N	01/03/05	03/31/05			16,159.19
		DUNN,DOLORES	01/03/05	03/31/05			23,415.19
		EDGERTON,SUSAN C	01/03/05	03/31/05			29,312.44
		GASH,KEVIN J	01/03/05	03/31/05			16,026.08
		GREVE,KATHLEEN SHOWALTER	01/03/05	03/31/05			25,894.32
		HOLLEY,JAMES H	01/03/05	03/31/05			38,946.66
		HOLLINGSWORTH,KIMO S	02/28/05	03/31/05			3,541.67
		KEHRER,DARRYL W	01/03/05	02/01/05			10,535.95
		DO	02/01/05	02/01/05	(OTHER COMPENSATION)		10,899.26
		KIRKLAND,STEVEN	01/03/05	03/31/05			19,283.12
		MCCARTHY,MARY ELLEN	01/03/05	03/31/05			29,312.44
		MCDERMOTT,MARY E	01/03/05	01/06/05			244.45
		MCDERMOTT,MARY T	01/03/05	03/31/05			32,771.82
		MCMANUS,PAIGE ELIZABETH	01/03/05	03/31/05			27,185.78

			MCNALLY,JEANNE M	01/03/05	03/31/05		31,268.66
			MCNAMEE,CHRISTOPHER P	03/28/05	03/31/05		500.00
			NAPOLI,ANDREW V	01/03/05	01/06/05		587.86
			PALMER,HOLLY M	01/03/05	03/31/05		7,822.23
			RICHARDSON,VIRGINIA E	01/03/05	03/31/05		7,518.83
			SEIBERT,DEVON	01/03/05	03/31/05		11,378.53
			SISTEK,LEONARD A	01/03/05	03/31/05		26,297.17
			SMITH,DEBORAH ANN	01/03/05	03/31/05		23,559.63
			SMITH,KINGSTON E	01/03/05	03/31/05		37,142.22
			TAN,JEREMIAH B	01/03/05	03/31/05		25,345.58
			WU,ARTHUR K	01/03/05	03/31/05		29,648.67
			ZUKERMAN,LAURA J	01/07/05	02/27/05		4,958.33
						PERSONNEL COMPENSATION TOTALS:	646,989.07
		PERSONNEL BENEFITS					
01–31	S7	05031000309		01/01/05	01/31/05	TRANSIT BENEFITS	915.27
01–31	S7	05034I00001		01/01/05	01/31/05	TRANSIT BENEFITS	2.10
02–28	S7	05059000356		02/01/05	02/28/05	TRANSIT BENEFITS	621.12
03–31	S7	05090000372		03/01/05	03/31/05	TRANSIT BENEFITS	962.19
03–31	S7	05094I00001		03/01/05	03/31/05	TRANSIT BENEFITS	4.41
						PERSONNEL BENEFITS TOTALS:	2,505.09
		TRAVEL					
03–24	P1	5VR00000038	DEVON SEIBERT	01/31/05	01/31/05	TAXI FARE	11.00
03–24	P1	5VR00000040	DOLORES DUNN	02/10/05	02/11/05	LODGING	88.48
03–24	P1	5VR00000036	JAMES H. HOLLEY	03/01/05	03/01/05	TAXI FARES	20.00
03–24	P1	5VR00000030	KINGSTON E SMITH	02/18/05	03/02/05	TAXI FARES	49.50
03–24	P1	5VR00000042	DO	02/10/05	02/11/05	TRAVEL SUBSISTENCE	189.16
03–24	P1	5VR00000039	MICHAEL A COPHER	02/10/05	02/11/05	LODGING	88.48
03–24	P1	5VR00000041	PAIGE E. MCMANUS	02/10/05	02/11/05	TRAVEL SUBSISTENCE	114.93
03–24	P1	5VR00000029	SUSAN C EDGERTON	02/28/05	02/28/05	TAXI FARE	8.00
03–24	P1	5VR00000037	DO	03/08/05	03/08/05	PARKING	13.00
03–30	P1	5VR00000045	BROOKE ADAMS	03/23/05	03/23/05	TAXI FARE	18.00
03–30	P1	5VR00000044	HON. STEVE BUYER	02/10/05	02/10/05	MEALS BUYER/COPHER/CRAVEN	65 51
						TRAVEL TOTALS:	666.06
		RENT, COMMUNICATION, UTILITIES					
02–28	S5	DY506007220		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	172.00
02–28	S5	DY506007223		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	185.74
02–28	S5	DY506007235		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	554 00
02–28	P2	HCV0501166	VERIZON WIRELESS	02/17/05	02/17/05	7750 BLACKBERRY	129.99
02–28	P2	HCV0501173	DO	02/16/05	02/16/05	BLACKBERRY 7750	129.99
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	427.40
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/18/05	02/18/05	OVERNIGHT MAIL	17 75
03–31	S5	DY509107184		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	320.00
03–31	S5	DY509107188		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	351.27
03–31	S5	05094I00004		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	562.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,850.14
		PRINTING AND REPRODUCTION					
03–30	S3	05089000231		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
		SUPPLIES AND MATERIALS					
01–31	S1	05031000083		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	538 86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 VETERANS' AFFAIRS—Con.								
02–17	C1	NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		12.00
02–17	C1	NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		67.50
02–28	S1	05059000070		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		299.80
03–02	C2	NW200506101	BOISE CASCADE	02/18/05	02/18/05	OFFICE SUPPLIES		35.04
03–16	C2	NW200507501	DO	03/01/05	03/01/05	OFFICE SUPPLIES		107.51
03–24	P1	5VR00000035	CDW GOVERNMENT C/O ISM INC.	01/26/05	01/26/05	COMPUTER SOFTWARE		416.00
03–24	P1	5VR00000031	CONGRESSIONAL QUARTERLY INC.	01/03/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		600.00
03–24	P1	5VR00000032	DO	01/03/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		600.00
03–24	P1	5VR00000033	DO	01/03/05	12/26/05	PUBLICATION/REFERENCE MATERIAL		5,000.00
03–24	P1	5VR00000034	THOMPSON WEST	01/10/05	02/09/05	U.S. CODE		247.06
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		12.00
03–29	C1	NW200508103	DO	02/10/05	02/10/05	BOTTLED WATER		67.50
03–30	P1	5VR00000046	ACCURATE WORD LLC.	03/01/05	03/01/05	OFFICE SUPPLIES		42.95
03–30	P1	5VR00000047	DO	02/02/05	02/02/05	OFFICE SUPPLIES		110.50
03–30	P1	5VR00000048	DO	03/03/05	03/03/05	OFFICE SUPPLIES		20.95
03–30	P1	5VR00000043	MICHAEL A COPHER	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		11.41
03–31	S1	05090000064		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		549.06
							SUPPLIES AND MATERIALS TOTALS:	8,738.14
		EQUIPMENT						
01–31	S8	MA000432044		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		680.40
01–31	S8	PL000439671		01/01/05	01/31/05	EQUIPMENT PURCHASE (TRANSFER)		532.21
02–28	S8	MA000443465		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		680.40
02–28	S8	PL000450781		02/01/05	02/28/05	EQUIPMENT PURCHASE (TRANSFER)		532.21
03–31	S8	MA000453916		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		680.40
03–31	S8	PL000461599		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		188.78
							EQUIPMENT TOTALS:	3,294.40
							GENERAL EXPENDITURES TOTALS:	665,055.70
							OFFICE TOTALS:	665,055.70
2004 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BOOTH,LEAH M	01/01/05	01/02/05			261.11
			BRADLEY,JOHN M	01/01/05	01/02/05			892.22
			COLLVER,GEOFFREY K	01/01/05	01/02/05			416.42
			CROWE,VERONICA	01/01/05	01/02/05			495.50
			DICKINSON,PETER ALLEN	01/01/05	01/02/05			639.47
			DOTSON,BERNADINE N	01/01/05	01/02/05			320.90
			DUNN,DOLORES	01/01/05	01/02/05			532.16
			EDGERTON,SUSAN C	01/01/05	01/02/05			649.76
			GASH,KEVIN J	01/01/05	01/02/05			355.24
			GREVE,KATHLEEN SHOWALTER	01/01/05	01/02/05			588.51
			HOLLEY,JAMES H	01/01/05	01/02/05			870.00

			KEHRER,DARRYL W	01/01/05	01/02/05		726.62
			KIRKLAND,STEVEN	01/01/05	01/02/05		438.25
			MCCARTHY,MARY ELLEN	01/01/05	01/02/05		649.76
			MCDERMOTT,MARY E	01/01/05	01/02/05		122.22
			MCDERMOTT,MARY T	01/01/05	01/02/05		679.35
			MCMANUS,PAIGE ELIZABETH	01/01/05	01/02/05		572.80
			MCNALLY,JEANNE M	01/01/05	01/02/05		710.65
			NAPOLI,ANDREW V	01/01/05	01/02/05		293.93
			PALMER,HOLLY M	01/01/05	01/02/05		177.78
			RICHARDSON,VIRGINIA E	01/01/05	01/02/05		166.67
			SEIBERT,DEVON	01/01/05	01/02/05		217.51
			SISTEK,LEONARD A	01/01/05	01/02/05		582.92
			SMITH,DEBORAH ANN	01/01/05	01/02/05		522.24
			SMITH,KINGSTON E	01/01/05	01/02/05		1,231.14
			TAN,JEREMIAH B	01/01/05	01/02/05		576.04
			WU,ARTHUR K	01/01/05	01/02/05		629.67
						PERSONNEL COMPENSATION TOTALS:	14,318.84
		TRAVEL					
01–13	P1	5VR00000024	JAMES H. HOLLEY	11/22/04	11/22/04	TAXI FARES	26.00
						TRAVEL TOTALS:	26.00
		RENT, COMMUNICATION, UTILITIES					
01–17	P1	5VR00000028	POSTMASTER, WASHINGTON, D.C.	12/23/04	12/23/04	POSTAGE/MAILING SERVICE	770.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	427.40
01–31	S5	DY503207066		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	176.00
01–31	S5	DY503207069		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	232.56
01–31	S5	DY503207079		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	554.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,159.96
		SUPPLIES AND MATERIALS					
01–06	C2	NW200500601	BOISE CASCADE	12/17/04	12/17/04	OFFICE SUPPLIES	14.12
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	12.00
01–07	C1	NW200500503	DO	12/20/04	12/20/04	BOTTLED WATER	52.50
01–13	P1	5VR00000027	NATIONAL NEWS	12/27/04	02/01/05	WASH. TIMES/WASH. POST	30.10
01–13	P1	5VR00000026	WEST GROUP PAYMENT CENTER	11/28/04	12/09/04	PUBLICATION/REFERENCE MATERIAL	302.28
						SUPPLIES AND MATERIALS TOTALS:	411.00
						GENERAL EXPENDITURES TOTALS:	16,915.80
						OFFICE TOTALS:	16,915.80

2005 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,699,673.97	1,699,673.97
PERSONNEL BENEFITS	3,007.59	3,007.59
TRAVEL	462.15	462.15
RENT, COMMUNICATION, UTILITIES	16,220.46	16,220.46
PRINTING AND REPRODUCTION	330.30	330.30
SUPPLIES AND MATERIALS	18,479.55	18,479.55
EQUIPMENT	25,116.82	25,116.82
GENERAL EXPENDITURES TOTALS:	1,763,290.84	1,763,290.84
OFFICE TOTALS:	1,763,290.84	1,763,290.84

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2005 COMMITTEE ON WAYS AND MEANS—Con.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALEKHINE,VICTORIA	01/03/05	02/28/05			2,113.98
		ARBENZ,JOSH SANBORN	01/03/05	03/31/05			4,106.67
		AUDAP,BRANDON J	01/03/05	03/31/05			6,844.43
		BARBIC,KEN	01/03/05	03/31/05			6,974.23
		DO	01/03/05	02/28/05	(OVERTIME)		96.62
		BARRAGAN,EMILY H	01/03/05	03/31/05			4,106.67
		BERMAN,SCOTT	01/03/05	03/31/05			11,305.56
		BJORKLUND,CYBELE	01/03/05	03/31/05			37,149.20
		BOUKNIGHT,NICHOLAS L	01/03/05	03/31/05			4,194.67
		BREITSCHOPF,JUSTIN B	01/03/05	03/31/05			3,333.33
		BRILL,ALEX	01/03/05	03/31/05			37,405.37
		BRODHEAD,JARAN MICHELLE	01/03/05	03/31/05			3,333.33
		BUCKLEY,JOHN LESTER	01/03/05	03/31/05			37,653.23
		BURAS,MELODY A	01/03/05	03/31/05			22,926.15
		BURKE,DAVID	01/03/05	03/31/05			6,844.43
		BUTLER,JOANNE	03/07/05	03/31/05			6,000.00
		CALHOUN,MITCHELL B	01/03/05	02/28/05			2,113.98
		CAMPBELL,ASHLEY B	01/03/05	03/31/05			3,733.33
		CANNON,COURTNEY	01/03/05	01/11/05			420.00
		CASTELLANO,MICHAEL L	01/03/05	03/15/05			5,785.29
		CLARK,HENRY AUSTIN	01/03/05	03/31/05			7,118.23
		CROCKETT,AMBER	01/03/05	03/31/05			7,844.43
		CURTIS,DEBRA S	01/03/05	03/31/05			22,482.53
		DAVILA,PETER J	01/03/05	03/31/05			20,142.23
		DEVERE,CHRISTINE MARTHA	01/03/05	03/31/05			22,147.84
		DIGRADO,JOEL M	01/03/05	03/31/05			4,106.67
		EDELEN,RENEE L	01/03/05	03/31/05			22,880.00
		ELLARD,ANGELA P	01/03/05	03/31/05			38,043.05
		ENGLUND,MARY S	01/03/05	03/31/05			11,766.67
		GILES,ALLISON H	01/03/05	03/31/05			38,946.66
		GIOSA,CHRISTOPHER	01/03/05	03/31/05			31,777.77
		GOULD,JENNIFER A	01/03/05	03/31/05			11,244.43
		GREENE,REGINALD B	01/03/05	03/31/05			13,321.59
		DO	02/01/05	02/28/05	(OVERTIME)		275.11
		GUNLOCK,DARREN	01/03/05	03/31/05			21,143.58
		GWYN,NICHOLAS CROWTHER	01/03/05	03/31/05			37,149.20
		HASLER,JULIE L	01/03/05	03/31/05			30,117.16
		HERMS, KEVIN	01/03/05	03/31/05			9,205.77
		HERWIG,JULIE	02/02/05	03/31/05			13,111.11
		HILDRED,KIM A	01/03/05	03/31/05			38,043.05
		HINCH,PHILLIPS	01/03/05	03/31/05			6,355.56

DO	01/03/05	02/28/05	(OVERTIME)	243.75
HORTON,CAITLIN	01/03/05	03/31/05		6,966.67
JACKSON,IANTHE	01/03/05	03/31/05		16,016.00
JENKINS,PETER J	01/03/05	03/31/05		2,913.98
JOHNSON,STEPHANIE	01/03/05	03/31/05		10,022.23
JOURNEY,ALICIA J	01/03/05	03/17/05		3,126.66
KALYANAM,ARUNA	01/03/05	03/31/05		14,666.67
KASS,DAVID	03/03/05	03/31/05		10,111.11
KAVANAUGH,DAVID K	01/03/05	03/31/05		29,235.56
KHALILI,RACHEL S	01/03/05	03/31/05		3,333.33
KIRKLAND,DIANE KAY	01/03/05	03/31/05		21,523.92
KLAVERKAMP,KATHRYN OLSON	01/03/05	03/31/05		37,149.20
KNIGHT,SHAHIRA	01/03/05	03/31/05		38,551.56
LESTER,STEPHANIE H.	01/03/05	03/31/05		22,414.91
LIEBER,JONATHAN	01/10/05	03/31/05		8,999.99
LYONS,JAMES TANCILL	01/03/05	02/11/05		11,830.00
DO	02/01/05	02/11/05	(OTHER COMPENSATION)	1,820.00
MAFFEI,DANIEL	01/03/05	03/31/05		26,500.00
MARTINEZ,ADAM F	01/03/05	03/31/05		18,333.33
MAYS,JANICE	01/03/05	03/31/05		38,011.10
MCELROY,JASON W	01/03/05	03/31/05		4,106.67
MCNEILL,KARLIN	01/03/05	03/31/05		21,461.00
MORROW,MICHAEL O	01/03/05	03/31/05		12,440.00
NESBIT,SONJA L	01/03/05	03/31/05		20,635.50
NICKERSON,GREGORY S	01/03/05	02/01/05		12,568.66
DO	02/01/05	02/01/05	(OTHER COMPENSATION)	8,883.33
PEABODY,PAYSON R	01/03/05	03/31/05		24,039.99
RANGASWAMI,VIJAYA L	01/03/05	01/31/05		8,054.04
REIF,TIMOTHY	01/03/05	03/31/05		37,149.20
ROBINSON,CATHERINE	01/21/05	03/31/05		3,266.67
ROGERS,DIANE M	01/03/05	03/31/05		33,047.15
ROSES,DUSTIN R	01/03/05	03/31/05		2,913.98
SALSBURG,RISA	01/03/05	03/31/05		8,261.26
SCHRAGE,STEVEN P	03/14/05	03/31/05		5,430.55
SCHULTZ, LISA A	01/03/05	03/31/05		28,472 90
SERAFIN,KENNETH	01/10/05	03/31/05		24,750 01
SHEINER,JONATHAN R	01/03/05	03/31/05		30,265 40
SLOAN,PETER T	01/03/05	03/31/05		14,666 67
SMITH,MADELEINE T	01/03/05	03/31/05		29,955.52
SMITH,MARGO D	01/03/05	03/31/05		19,258.68
STEFF,IAN P	01/03/05	03/31/05		7,626 67
TAIT,ANTHONY H	01/03/05	03/31/05		11,530.43
TINSWORTH,CHRISTIN	01/03/05	03/31/05		29,333 33
TURKO,CARREN S	01/03/05	03/31/05		19,887.62
TURKSTRA,MATTHEW	01/03/05	03/31/05		6,844 43
VANCE,BETH KUNTZ	01/03/05	03/31/05		37,149.20
VANDEN HEUVEL,ROBERT	01/03/05	03/31/05		8,897 77
VERES,DEBORAH J	03/01/05	03/31/05		6,961.33
VIGIL-MARTINEZ,AARON J	01/19/05	03/31/05		3,363 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON WAYS AND MEANS—Con.								
			WALDER,KIRK E	01/03/05	01/26/05			10,268.91
			DO	01/03/05	01/26/05	(OTHER COMPENSATION)		2,367.00
			WALKER,ANTOINE M	01/03/05	03/31/05			17,111.10
			WARNER,RACHEL	01/03/05	03/21/05			18,100.29
			WEIDINGER,MATTHEW A	01/03/05	03/31/05			32,886.01
			WELDON,KATHLEEN	01/03/05	03/31/05			27,964.43
			WHITE,JOEL C	01/03/05	03/31/05			29,920.00
			WHITSON,JENNIFER L	01/03/05	03/15/05			8,808.44
			WILLIAMS,DEBORAH	01/03/05	03/31/05			29,954.29
			WINTERS,ROBERT STAGE	01/03/05	03/31/05			38,043.05
			WORRELL-TROTMAN,MILDEEN G	01/03/05	03/31/05			28,761.33
			WRIGHT,SOPHIA M	01/03/05	03/31/05			19,834.94
			ZEGERS,TED EDWARD	01/19/05	03/31/05			19,000.01
							PERSONNEL COMPENSATION TOTALS:	1,699,673.97
		PERSONNEL BENEFITS						
01–31	S7	05031000323		01/01/05	01/31/05	TRANSIT BENEFITS		931.01
02–28	S7	05059000371		02/01/05	02/28/05	TRANSIT BENEFITS		998.94
03–31	S7	05090000387		03/01/05	03/31/05	TRANSIT BENEFITS		1,077.64
							PERSONNEL BENEFITS TOTALS:	3,007.59
		TRAVEL						
01–28	P1	5WM00000093	ANGELA P ELLARD	01/05/05	01/05/05	LOCAL TRANSPORTATION		14.00
01–28	P1	5WM00000096	DO	01/10/05	01/10/05	LOCAL TRANSPORTATION		14.00
01–28	P1	5WM00000092	CHRISTIN TINSWORTH	01/18/05	01/18/05	LOCAL TRANSPORTATION		17.00
01–28	P1	5WM00000090	JUSTIN BREITSCHOPF	01/11/05	01/11/05	LOCAL TRANSPORTATION		6.85
01–28	P1	5WM00000091	DO	01/13/05	01/13/05	LOCAL TRANSPORTATION		8.95
01–28	P1	5WM00000086	SONJA NESBIT	01/12/05	01/12/05	TRAVEL SUBSISTENCE		33.80
01–28	P1	5WM00000087	DO	01/13/05	01/13/05	TAXI FARE		8.00
01–28	P1	5WM00000094	STEPHANIE JOHNSON	01/05/05	01/05/05	LOCAL TRANSPORTATION		11.00
02–04	P1	5WM00000095	JASON WAYNE MCELROY	01/13/05	01/14/05	LOCAL TRANSPORTATION		19.50
02–09	P1	5WM00000116	ANGELA P ELLARD	01/25/05	01/25/05	LOCAL TRANSPORTATION		33.00
02–09	P1	5WM00000114	DUSTIN ROSES	01/26/05	01/26/05	LOCAL TRANSPORTATION		1.35
02–09	P1	5WM00000115	MATTHEW A WEIDINGER	01/26/05	01/26/05	LOCAL TRANSPORTATION		10.00
02–09	P1	5WM00000113	ROBERT STAGE WINTERS	01/31/05	01/31/05	LOCAL TRANSPORTATION		11.00
03–04	P1	5WM00000129	ANGELA P ELLARD	02/03/05	02/03/05	TAXI AND PARKING		30.00
03–04	P1	5WM00000131	DO	02/28/05	02/28/05	TAXI CAB		10.00
03–04	P1	5WM00000134	DO	02/11/05	02/16/05	TAXI CAB		43.00
03–04	P1	5WM00000135	DAVID K. KAVANAUGH	01/21/05	02/11/05	TAXI CAB		36.50
03–04	P1	5WM00000132	JASON WAYNE MCELROY	02/28/05	02/28/05	METRO FARE		2.70
03–04	P1	5WM00000130	JUSTIN BREITSCHOPF	02/08/05	02/08/05	TAXI CAB		17.00
03–04	P1	5WM00000133	KATHLEEN M. WELDON	02/11/05	02/18/05	PARKING AND TAXI		44.00
03–16	P1	5WM00000144	DANIEL MAFFEI	01/10/05	02/03/05	TAXI FARE		25.50
03–16	P1	5WM00000156	MADELEINE T. SMITH	02/01/05	02/28/05	TAXI CAB		52.00
03–16	P1	5WM00000143	SONJA NESBIT	01/26/05	01/26/05	PARKING		13.00
							TRAVEL TOTALS:	462.15

RENT, COMMUNICATION, UTILITIES

01–31	S3	05031G00035		01/01/05	01/31/05	HIR GRAPHICS (TRANSFER)	480.00
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/25/05	01/25/05	OVERNIGHT MAIL	5.72
02–18	CB	FXF050217A	DO	02/02/05	02/02/05	OVERNIGHT MAIL	6.56
02–28	S5	DY506007488		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	2,336.80
02–28	S5	DY506007492		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	5,022.49
02–28	S5	DY506007509		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	1,532.00
02–28	CB	FXF050225A	FEDERAL EXPRESS CORP	02/09/05	02/09/05	OVERNIGHT MAIL	13.00
03–04	P1	5WM00000140	NEXTEL COMMUNICATIONS	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	35.21
03–07	C3	NW200505301	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	3,501.77
03–30	CB	FXF050328A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	60.50
03–31	S5	DY509107448		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,532.00
03–31	S5	DY509107486		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	640.00
03–31	S5	DY509107488		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,054.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,220.46

PRINTING AND REPRODUCTION

01–28	P1	5WM00000098	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION	37.00
02–15	P2	OSP33510	DO	02/02/05	02/02/05	500 WHITE STOCK THERMO BUSINES	69.50
03–09	P2	OSP35526	ACCURATE WORD, LLC	02/08/05	02/08/05	250 WHITE STOCK, THERMO BUSINE	19.95
03–17	P2	OSP33348	ACCURATE WORD LLC.	01/05/05	01/05/05	250 BUSINESS CARDS	35.00
03–22	P2	OSP35625	DO	02/15/05	02/15/05	500 CT. LL STYLE	35.00
03–29	P2	OSP35675	DO	02/17/05	02/17/05	500 CT. WHITE STOCK BUSINESS C	35.00
03–29	P2	OSP35859	DO	03/04/05	03/04/05	500- WHITE THERMO BUSINESS CAR	35.00
03–30	S3	05089000240		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	43.90
03–31	P2	OSP35911	ACCURATE WORD LLC.	03/07/05	03/07/05	250- WHITE THERMO BUSINESS CAR	19.95
						PRINTING AND REPRODUCTION TOTALS:	330.30

SUPPLIES AND MATERIALS

01–24	C2	NW200501800	BOISE CASCADE	01/11/05	01/11/05	OFFICE SUPPLIES	68.95
01–28	P1	5WM00000107	DAVID K. KAVANAUGH	01/14/05	01/14/05	PUBLICATION/REFERENCE MATERIAL	53.00
01–28	P1	5WM00000099	HAUTE ON THE HILL	01/12/05	01/12/05	FOOD & BEVERAGE FOR MEETINGS	169.92
01–28	P1	5WM00000105	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	298.08
01–28	P1	5WM00000109	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	637.00
01–28	P1	5WM00000097	MELODY A BURAS	01/06/05	01/06/05	OFFICE SUPPLIES	21.59
01–28	P1	5WM00000106	NATIONAL JOURNAL	01/12/05	01/12/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
01–28	P1	5WM00000108	THE BUREAU OF NATIONAL AFFAIRS	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	3,072.00
01–28	P1	5WM00000084	USA TODAY	02/01/05	02/04/06	PUBLICATION/REFERENCE MATERIAL	260.00
01–31	S1	05031000085		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	830.27
02–02	C2	NW200503301	BOISE CASCADE	01/24/05	01/24/05	OFFICE SUPPLIES	215.82
02–09	P1	5WM00000117	CDW GOVERNMENT C/O ISM INC.	01/11/05	01/11/05	OFFICE SUPPLIES	125.00
02–09	P1	5WM00000118	DO	01/14/05	01/14/05	OFFICE SUPPLIES	125.00
02–09	P1	5WM00000110	FINANCIAL TIMES	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	315.69
02–09	P1	5WM00000121	GLASS DISTRIBUTERS, INC	01/13/05	01/13/05	OFFICE SUPPLIES	395.00
02–09	P1	5WM00000119	HAUTE ON THE HILL	02/03/05	02/03/05	FOOD & BEVERAGE FOR MEETINGS	244.08
02–09	P1	5WM00000120	DO	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	23.76
02–09	P1	5WM00000111	NEW YORK TIMES	01/03/05	01/01/06	PUBLICATION/REFERENCE MATERIAL	948.58
02–09	P1	5WM00000122	STEPHANIE JOHNSON	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS	341.19
02–09	P1	5WM00000123	DO	01/27/05	01/27/05	OFFICE SUPPLIES	179.74
02–09	P1	5WM00000112	THE NATIONAL UNDERWRITER CO	01/08/05	01/08/05	PUBLICATION/REFERENCE MATERIAL	80.10
02–10	P1	5WM00000124	QUALITY INDEXING	01/31/05	01/31/05	OFFICE SUPPLIES	52.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–17	HV 5A901000077		01/06/05	01/06/05	FRAMING (TRANSFER)		50.00
02–17	C2 NW200504801	BOISE CASCADE	01/31/05	01/31/05	OFFICE SUPPLIES		431.08
02–17	C2 NW200504801	DO	02/01/05	02/01/05	OFFICE SUPPLIES		113.15
02–17	C1 NW200504203	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		36.00
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		19.04
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		9.52
02–17	C1 NW200504203	DO	01/07/05	01/07/05	BOTTLED WATER		30.00
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		26.95
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		17.95
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		29.95
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		155.79
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		29.97
02–17	C1 NW200504203	DO	01/19/05	01/19/05	BOTTLED WATER		15.99
02–17	C1 NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		36.00
02–28	S1 05059000071		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		841.69
03–02	C2 NW200506101	BOISE CASCADE	02/15/05	02/15/05	OFFICE SUPPLIES		212.35
03–02	C2 NW200506101	DO	02/15/05	02/15/05	OFFICE SUPPLIES		4.38
03–02	C2 NW200506101	DO	02/15/05	02/15/05	OFFICE SUPPLIES		3.90
03–04	P1 5WM00000139	ADAM F MARTINEZ	02/22/05	02/22/05	OFFICE SUPPLIES		157.49
03–04	P1 5WM00000138	HAUTE ON THE HILL	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		150.00
03–04	P1 5WM00000136	IANTHE JACKSON	02/16/05	02/16/06	PUBLICATION/REFERENCE MATERIAL		41.24
03–04	P1 5WM00000137	NATIONAL JOURNAL	01/20/05	01/20/05	PUBLICATION/REFERENCE MATERIAL		40.00
03–15	HV 5A901000113		02/03/05	02/03/05	FRAMING (TRANSFER)		100.00
03–16	P1 5WM00000151	BELMONT CRYSTAL SPRINGS WATER	01/01/05	01/31/05	BOTTLED WATER		80.77
03–16	C2 NW200507501	BOISE CASCADE	03/01/05	03/01/05	OFFICE SUPPLIES		307.56
03–16	C2 NW200507501	DO	03/01/05	03/01/05	OFFICE SUPPLIES		10.04
03–16	C2 NW200507501	DO	03/01/05	03/01/05	OFFICE SUPPLIES		21.24
03–16	C2 NW200507501	DO	03/01/05	03/01/05	OFFICE SUPPLIES		2.88
03–16	C2 NW200507501	DO	02/18/05	02/18/05	OFFICE SUPPLIES		–13.25
03–16	P1 5WM00000150	CDW GOVERNMENT C/O ISM INC.	01/14/05	01/14/05	OFFICE SUPPLIES		389.99
03–16	P1 5WM00000145	DANIEL MAFFEI	02/25/05	02/25/05	OFFICE SUPPLIES		81.20
03–16	P1 5WM00000158	DIANE KIRKLAND	03/05/05	03/05/05	OFFICE SUPPLIES		30.94
03–16	P1 5WM00000147	DOW JONES & COMPANY, INC.	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		215.00
03–16	P1 5WM00000157	ECONOMY.COM INC	02/28/05	02/28/06	OFFICE SUPPLIES		695.00
03–16	P1 5WM00000159	JULIE L HASLER	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		37.96
03–16	P1 5WM00000149	KING COMMUNICATIONS GROUP	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		99.00
03–16	P1 5WM00000148	LEADERSHIP DIRECTORIES, INC.	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL		400.00
03–16	P1 5WM00000160	MARY SUE ENGLUND	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		39.25
03–16	P1 5WM00000142	SONJA NESBIT	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		27.40

03–16	P1	5WM00000141	TIMOTHY REIF	03/04/05	03/04/05	OFFICE SUPPLIES	80.00
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	36.00
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	19.04
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER	9.52
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	26.95
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	35.95
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	23.95
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	188.39
03–29	C1	NW200508103	DO	02/09/05	02/09/05	BOTTLED WATER	29.97
03–29	C1	NW200508104	DO	02/09/05	02/09/05	BOTTLED WATER	18.94
03–29	C1	NW200508104	DO	02/22/05	02/22/05	BOTTLED WATER	50.95
03–31	S1	05090000065		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	2,550.54
						SUPPLIES AND MATERIALS TOTALS:	18,479.55
		EQUIPMENT					
01–31	S8	MA000432384		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	7,822.81
02–28	S8	MA000443398		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	7,822.81
03–31	S8	MA000454271		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	9,471.20
						EQUIPMENT TOTALS:	25,116.82
						GENERAL EXPENDITURES TOTALS:	1,763,290.84
						OFFICE TOTALS:	1,763,290.84

2004 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUDAP,BRANDON J	01/01/05	01/02/05		155.56
BARBIC,KEN	11/01/04	11/30/04	STAFF ASSISTANT	1,635.78
BERMAN,SCOTT	01/01/05	01/02/05		194.45
BJORKLUND,CYBELE	01/01/05	01/02/05		844.30
BRILL,ALEX	01/01/05	01/02/05		850.12
BUCKLEY,JOHN LESTER	01/01/05	01/02/05		855.76
BURAS,MELODY A	01/01/05	01/02/05		441.50
BURKE,DAVID	01/01/05	01/02/05		155.56
CANNON,COURTNEY	01/01/05	01/02/05		93.33
CASTELLANO,MICHAEL L	01/01/05	01/02/05		55.56
CLARK,HENRY AUSTIN	01/01/05	01/02/05		161.78
CROCKETT,AMBER	01/01/05	01/02/05		155.56
CURTIS,DEBRA S	01/01/05	01/02/05		510.97
DAVILA,PETER J	01/01/05	01/02/05		457.78
DEVERE,CHRISTINE MARTHA	01/01/05	01/02/05		503.36
EDELEN,RENEE L	01/01/05	01/02/05		520.00
ELLARD,ANGELA P	01/01/05	01/02/05		850.12
ENGLUND,MARY S	01/01/05	01/02/05		233.33
GILES,ALLISON H	01/01/05	01/02/05		870.00
GIOSA,CHRISTOPHER	01/01/05	01/02/05		722.22
GOULD,JENNIFER A	01/01/05	01/02/05		255.56

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con

2004 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GREENE,REGINALD B	01/01/05	01/02/05			302.76
		GUNLOCK,DARREN	01/01/05	01/02/05			412.35
		GWYN,NICHOLAS CROWTHER	01/01/05	01/02/05			844.30
		HASLER,JULIE L	01/01/05	01/02/05			570.85
		HERMS, KEVIN	01/01/05	01/02/05			167.56
		HILDRED,KIM A	01/01/05	01/02/05			850.12
		HINCH,PHILLIPS	01/01/05	01/02/05			144.45
		HORTON,CAITLIN	01/01/05	01/02/05			158.33
		JACKSON,IANTHE	01/01/05	01/02/05			364.00
		JOHNSON,STEPHANIE	01/01/05	01/02/05			227.78
		KALYANAM,ARUNA	01/01/05	01/02/05			333.33
		KAVANAUGH,DAVID K	01/01/05	01/02/05			664.45
		KIRKLAND,DIANE KAY	01/01/05	01/02/05			548.64
		KLAVERKAMP,KATHRYN OLSON	01/01/05	01/02/05			844.30
		KNIGHT,SHAHIRA	01/01/05	01/02/05			861.11
		LESTER,STEPHANIE H.	01/01/05	01/02/05			499.94
		LYONS,JAMES TANCILL	01/01/05	01/02/05			606.67
		MAFFEI,DANIEL	01/01/05	01/02/05			583.33
		MARTINEZ,ADAM F	01/01/05	01/02/05			416.67
		MAYS,JANICE	01/01/05	01/02/05			863.89
		MCNEILL,KARLIN	01/01/05	01/02/05			487.75
		MORROW,MICHAEL O	01/01/05	01/02/05			260.00
		NESBIT,SONJA L	01/01/05	01/02/05			468.99
		NICKERSON,GREGORY S	01/01/05	01/02/05			710.67
		PEABODY,PAYSON R	01/01/05	01/02/05			546.36
		RANGASWAMI,VIJAYA L	01/01/05	01/02/05			575.29
		REIF,TIMOTHY	01/01/05	01/02/05			844.30
		ROGERS,DIANE M	01/01/05	01/02/05			844.30
		SALSBURG,RISA	01/01/05	01/02/05			165.03
		SCHULTZ, LISA A	01/01/05	01/02/05			647.11
		SHEINER,JONATHAN R	01/01/05	01/02/05			687.85
		SISSON,DONALD C	12/01/04	12/31/04			700.00
		SLOAN,PETER T	01/01/05	01/02/05			333.33
		SMITH,MADELEINE T	01/01/05	01/02/05			680.81
		SMITH,MARGO D	01/01/05	01/02/05			437.70
		STEFF,IAN P	01/01/05	01/02/05			173.33
		TAIT,ANTHONY H	01/01/05	01/02/05			262.06
		TINSWORTH,CHRISTIN	01/01/05	01/02/05			666.67
		TURKO,CARREN S	01/01/05	01/02/05			451.99
		TURKSTRA,MATTHEW	01/01/05	01/02/05			155.56
		VANCE,BETH KUNTZ	01/01/05	01/02/05			844.30
		VANDEN HEUVEL,ROBERT	01/01/05	01/02/05			202.22
		WALDER,KIRK E	01/01/05	01/02/05			747.41

			WALKER,ANTOINE M	01/01/05	01/02/05		388.89
			WARNER,RACHEL	01/01/05	01/02/05		458.24
			WEIDINGER,MATTHEW A	01/01/05	01/02/05		747.41
			WELDON,KATHLEEN	01/01/05	01/02/05		635.56
			WHITE,JOEL C	01/01/05	01/02/05		680.00
			WHITSON,JENNIFER L	01/01/05	01/02/05		218.86
			WILLIAMS,DEBORAH	01/01/05	01/02/05		680.78
			WINTERS,ROBERT STAGE	01/01/05	01/02/05		850.12
			WORRELL-TROTMAN,MILDEEN G	01/01/05	01/02/05		653.67
			WRIGHT,SOPHIA M	01/01/05	01/02/05		450.79
						PERSONNEL COMPENSATION TOTALS:	38,444.78
		TRAVEL					
01–19	P1	5WM00000079	ANGELA P ELLARD	12/09/04	12/15/04	TAXI CAB	28.00
01–19	P1	5WM00000080	DO	12/16/04	12/16/04	TAXI CAB	14.00
01–19	P1	5WM00000074	DANIEL MAFFEI	12/21/04	12/21/04	TRAVEL SUBSISTENCE	133.20
03–16	P1	5WM00000146	DO	11/04/04	11/04/04	TAXI FARE	9.00
						TRAVEL TOTALS:	184.20
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/10/04	12/10/04	OVERNIGHT MAIL	19.19
01–10	CB	FXF050107A	DO	12/15/04	12/15/04	OVERNIGHT MAIL	5.72
01–19	P1	5WM00000081	NEXTEL COMMUNICATIONS	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	35.13
01–25	P2	HCV0500236	VERIZON WIRELESS	12/14/04	12/14/04	BLACKBERRY 7750	189.99
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	868.59
01–28	P1	5WM00000100	NEXTEL COMMUNICATIONS	12/08/04	01/02/05	TELECOMMUNICATIONS CHARGES	35.22
01–31	S5	DY503207331		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,500.00
01–31	S5	DY503207362		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	1,058.40
01–31	S5	DY503207364		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	5,536.15
02–23	P2	HCV0501001	CINGULAR GOVT SALES OFFICE	01/18/05	01/18/05	CINGULAR 7290	2,786.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,034.39
		PRINTING AND REPRODUCTION					
01–05	P2	OSP33153	ACCURATE WORD, LLC	12/14/04	12/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
01–10	P2	OSP33212	DO	12/20/04	12/20/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03–04	P1	5WM00000126	RICOH	11/01/04	11/30/04	PRINTING AND REPRODUCTION	1,472.04
03–04	P1	5WM00000127	DO	10/01/04	10/31/04	PRINTING AND REPRODUCTION	1,472.04
03–04	P1	5WM00000128	DO	12/01/04	12/31/04	PRINTING AND REPRODUCTION	1,472.04
03–16	P1	5WM00000154	DO	11/01/04	11/30/04	PRINTING AND REPRODUCTION	297.00
03–16	P1	5WM00000155	DO	12/01/04	12/31/04	PRINTING AND REPRODUCTION	297.00
						PRINTING AND REPRODUCTION TOTALS:	5,065.07
		SUPPLIES AND MATERIALS					
01–03	P1	5WM00000065	ECONOMY.COM, INC	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	4,895.00
01–05	HR	ACH232435	ECONOMY.COM, INC.	02/28/05	02/28/06	ACH PAYMENT RETURN	–4,895.00
01–06	C2	NW200500601	BOISE CASCADE	12/16/04	12/16/04	OFFICE SUPPLIES	233.22
01–06	C2	NW200500601	DO	12/16/04	12/16/04	OFFICE SUPPLIES	31.25
01–06	C2	NW200500601	DO	12/16/04	12/16/04	OFFICE SUPPLIES	18.61
01–06	C2	NW200500601	DO	12/17/04	12/17/04	OFFICE SUPPLIES	153.49
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	30.68
01–06	P2	OSS4M600115	BOISE OFFICE SOLUTIONS	08/04/04	08/04/04	MANILLA FILE JACKET - 2" LETTE	11.35
01–07	C1	NW200500503	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	36.00
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER	19.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON WAYS AND MEANS—Con.								
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500503	DO	12/31/04	12/31/04	BOTTLED WATER		9.52
01–07	C1	NW200500503	DO	12/08/04	12/08/04	BOTTLED WATER		41.80
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		184.00
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		35.27
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		14.63
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		26.63
01–07	C1	NW200500503	DO	12/17/04	12/17/04	BOTTLED WATER		27.96
01–07	P1	5WM00RW0065	ECONOMY.COM, INC.	02/28/05	02/28/06	REFERENCE MATERIAL (REISSUE)		4,895.00
01–14	HV	5A901000059		11/17/04	11/17/04	FRAMING(TRANSFER)		50.00
01–19	P1	5WM00000073	BELMONT CRYSTAL SPRINGS WATER	11/01/04	11/30/04	BOTTLED WATER		129.72
01–19	P1	5WM00000075	CDW GOVERNMENT C/O ISM INC.	12/10/04	12/10/04	OFFICE SUPPLIES		73.71
01–19	P1	5WM00000076	DO	12/14/04	12/14/04	OFFICE SUPPLIES		33.99
01–19	P1	5WM00000077	DO	12/09/04	12/09/04	OFFICE SUPPLIES		4,347.00
01–19	P1	5WM00000078	DO	12/09/04	12/09/04	OFFICE SUPPLIES		221.13
01–19	P1	5WM00000082	DO	12/30/04	12/30/04	OFFICE SUPPLIES		595.00
01–19	P1	5WM00000083	DO	11/29/04	11/29/04	OFFICE SUPPLIES		152.00
01–28	P1	5WM00000085	DO	12/13/04	12/13/04	OFFICE SUPPLIES		314.60
01–28	P1	5WM00000101	DO	12/08/04	12/08/04	OFFICE SUPPLIES		52.00
01–28	P1	5WM00000102	DO	11/22/04	11/22/04	OFFICE SUPPLIES		125.00
01–28	P1	5WM00000103	DO	11/22/04	11/22/04	OFFICE SUPPLIES		460.00
01–28	P2	OSM9049	CDW GOVERNMENT INC	10/19/04	10/19/04	CPQ MULTIBAY 24X/24X COMBO DRI		162.00
01–28	P1	5WM00000104	MORE DIRECT, INC.	10/25/04	10/25/04	OFFICE SUPPLIES		2,193.00
01–28	P1	5WM00000088	THE NEW YORK TIMES	11/29/04	11/27/05	PUBLICATION/REFERENCE MATERIAL		598.00
01–28	P1	5WM00000089	THE WASHINGTON POST	12/23/04	12/21/05	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	05031000084		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		11,652.63
03–04	P1	5WM00000125	RESEARCH INSTITUTE OF AMERICA	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL		1,595.10
03–16	P1	5WM00000153	BELMONT CRYSTAL SPRINGS WATER	12/01/04	12/30/04	BOTTLED WATER		144.57
03–16	P1	5WM00000152	HELLO DIRECT	12/05/04	12/05/04	OFFICE SUPPLIES		680.00
						SUPPLIES AND MATERIALS TOTALS:		29,495.18
		EQUIPMENT						
01–14	F2	RN000009144	CDW GOVERNMENT INC	01/06/05	01/06/05	LAPTOP - COMPAQ NC6000 1.8GHZ		2,287.50
01–14	F2	RN000009144	DO	01/06/05	01/06/05	LAPTOP - COMPAQ NC6000 1.8GHZ		2,287.50
01–28	P2	OSM8924	DO	09/29/04	09/29/04	HP LJ9000 2000 SHEET INPUT TRA		880.00
01–28	P2	OSM8924	DO	09/29/04	09/29/04	HP 3000 SHEET STAPLER/STACKER		1,697.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 2300N		951.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 2300N		951.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 2300N		951.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	LAPTOP - HP NX9500 3.0 GHZ		2,385.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	LAPTOP - HP NX9500 3.0 GHZ		2,385.00

02–04	F2	RN000009509	DO	01/18/05	01/18/05	LAPTOP - HP NX9500 3.0 GHZ	2,385.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/18/05	01/18/05	PRINTER - HP 9000DN	6,325.00
02–04	F2	RN000009509	DO	01/24/05	01/24/05	PROJECTOR - MITSUBISHI SL4U	1,110.62
02–04	F2	RN000009509	DO	01/24/05	01/24/05	PROJECTOR - MITSUBISHI SL4U	1,110.62
02–04	F2	RN000009509	DO	01/24/05	01/24/05	PROJECTOR - MITSUBISHI SL4U	1,110.62
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	COMPUTER - HP D530 3.0 GHZ	1,114.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RN000009513	DO	01/18/05	01/18/05	MONITOR - HP L1730 17IN LCD	587.00
02–04	F2	RW000009510	DO	01/18/05	01/18/05	STORAGE SOLOUTION - NETAPP FAS	34,456.00
02–04	F2	RW000009510	DO	01/18/05	01/18/05	STORAGE SOLOUTION - NETAPP FAS	31,398.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON WAYS AND MEANS—Con.							
02–04	F2 RW000009510	DO	01/18/05	01/18/05	POWER SUPPLY - NETAPP DA14		590.00
02–04	F2 RN000009527	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - DELL DIMENSION 8400		1,473.00
02–04	F2 RN000009527	DO	01/12/05	01/12/05	COMPUTER - DELL DIMENSION 8400		1,473.00
02–04	F2 RN000009527	DO	01/12/05	01/12/05	COMPUTER - DELL DIMENSION 8400		1,473.00
03–09	F2 RN000010010	CANON USA	02/18/05	02/18/05	COPIER - CANON IMAGE RUNNER C6		16,785.00
03–10	F2 RN000010074	DO	02/18/05	02/18/05	COPIER - CANON IMAGERUNNER C68		17,985.00
03–10	F2 RN000010075	DO	02/18/05	02/18/05	COPIER - CANON IMAGERUNNER C68		17,985.00
					EQUIPMENT TOTALS:		213,791.86
					GENERAL EXPENDITURES TOTALS:		299,015.48
					OFFICE TOTALS:		299,015.48
2003 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01–04	CO Z6191413	CCH	10/01/03	10/01/04	CANCELED CHECK-STALE DATED		–172.00
					SUPPLIES AND MATERIALS TOTALS:		–172.00
EQUIPMENT							
01–21	P9 OPR04002901	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05	WEB SITE MAINTENANCE		245.00
					EQUIPMENT TOTALS:		245.00
					GENERAL EXPENDITURES TOTALS:		73.00
					OFFICE TOTALS:		73.00
2005 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	655,110.34	655,110.34
					TRAVEL	10,128.95	10,128.95
					RENT, COMMUNICATION, UTILITIES	6,119.64	6,119.64
					PRINTING AND REPRODUCTION	1,092.25	1,092.25
					OTHER SERVICES	726.36	726.36
					SUPPLIES AND MATERIALS	7,909.21	7,909.21
					EQUIPMENT	9,870.96	9,870.96
					GENERAL EXPENDITURES TOTALS:	690,957.71	690,957.71
					OFFICE TOTALS:	690,957.71	690,957.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABRUZZINO,DAVID R	03/21/05	03/31/05			2,222.22
		ALLEN,BRUCE L	02/01/05	03/31/05			20,666.66
		ANDERSON,ELIZABETH E	01/03/05	02/28/05			7,350.00
		BARTH,DAVID J	01/03/05	01/03/05			333.33
		DO	01/03/05	01/03/05	(OTHER COMPENSATION)		8,666.67
		BASH,JEREMY B	01/10/05	03/31/05			30,825.01

			BROOKE,KAREN C	03/07/05	03/31/05	5,333.33
			BUCKLEY,DAVID B	02/01/05	03/31/05	25,000.00
			DENTON,LARRY GENE	01/03/05	03/31/05	22,855.56
			DONESA,CHRISTOPHER A	01/03/05	03/31/05	35,444.44
			ENNIS,MICHAEL P	01/03/05	03/31/05	30,555.56
			FOGARTY,MICHAEL R	01/03/05	02/04/05	9,777.78
			DO	02/01/05	02/04/05	(OTHER COMPENSATION) 8,555.56
			GAFFNEY,KELLY P	01/03/05	03/31/05	28,111.10
			GAMMON,KATRINA	01/03/05	03/31/05	8,555.56
			DO	02/01/05	02/28/05	(OVERTIME) 504.82
			HANAUER,LAURENCE SETH	03/21/05	03/31/05	3,194.44
			KEEFE,JOHN P	01/03/05	03/31/05	34,711.10
			LANG,MICHELE A	01/03/05	03/31/05	25,694.43
			LARSON,ELIZABETH A	01/03/05	03/31/05	33,488.90
			LETTRE,MARCEL JOHN	01/03/05	03/31/05	28,111.10
			LYONS,CAROLYN J	01/03/05	03/31/05	9,866.66
			DO	02/01/05	02/28/05	(OVERTIME) 562.50
			MCFARLAND,WILLIAM P	01/03/05	03/31/05	22,000.00
			MEERMANS,MICHAEL C	01/03/05	03/31/05	38,280.00
			MITCHELL,REBECCA J	02/07/05	03/31/05	10,500.00
			MOORE,PAMELA A	03/21/05	03/31/05	2,777.78
			MYHILL,ROBERT A	01/03/05	03/31/05	26,888.90
			PARKER,WYNDEE R	01/03/05	03/31/05	29,677.78
			PERDUE,RILEY E	03/07/05	03/31/05	9,666.67
			REILLY,KATHLEEN ANNE	01/03/05	03/31/05	24,444.44
			ROMACK,ILENE	01/03/05	01/31/05	5,950.00
			SCHMIDT,KEVIN F	01/03/05	03/31/05	17,600.00
			SMITH,BRANDON S	01/03/05	03/31/05	24,444.43
			STONE,DONALD C	03/01/05	03/31/05	10,416.67
			STOPHER,JOHN P	01/03/05	03/31/05	36,666.67
			SULLIVAN,ABIGAIL	02/01/05	03/31/05	5,833.34
			WHITE,SAMUEL G	01/10/05	03/31/05	8,999.99
			DO	02/01/05	02/28/05	(OVERTIME) 576.94
						PERSONNEL COMPENSATION TOTALS: 655,110.34
		TRAVEL				
01–26	P1	5IT00000046	MICHELE A LANG	01/06/05	01/06/05	LOCAL TRANSPORTATION 5.00
02–07	P1	5IT00000057	BRANDON S SMITH	01/05/05	01/09/05	TRAVEL SUBSISTENCE 2,890.61
02–07	P1	5IT00000059	CAROLYN J. LYONS	01/18/05	01/18/05	LOCAL TRANSPORTATION 15.00
02–07	P1	5IT00000065	CHRIS DONESA	01/14/05	01/20/05	LOCAL TRANSPORTATION 105.00
02–07	P1	5IT00000068	JOHN STOPHER	01/11/05	01/12/05	TRAVEL SUBSISTENCE 553.58
02–07	P1	5IT00000069	MICHAEL P ENNIS	01/14/05	01/20/05	LOCAL TRANSPORTATION 63.00
02–07	P1	5IT00000063	MICHAEL R. FOGARTY	01/14/05	01/20/05	LOCAL TRANSPORTATION 105.00
02–07	P1	5IT00000062	ROBERT A. MYHILL	01/15/05	01/24/05	LOCAL TRANSPORTATION 50.00
02–07	P1	5IT00000058	WILLIAM P. MCFARLAND	01/05/05	01/09/05	TRAVEL SUBSISTENCE 3,076.16
02–08	P1	5IT00000033	KELLY P. GAFFNEY	08/29/04	08/29/04	TRAVEL SUBSISTENCE 774.19
02–11	P1	5IT00000064	DO	01/09/05	01/15/05	LOCAL TRANSPORTATION 105.00
02–28	HV	5A903001501	DO	08/29/04	08/29/04	CORR. 2/8/05 DOC 5IT00000033 –774.19
03–07	P1	5IT00000084	BRANDON S SMITH	02/05/05	02/11/05	TRAVEL SUBSISTENCE 1,105.24
03–07	P1	5IT00000081	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	AIRFARE 510.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTELLIGENCE—Con.								
03–07	P1	5IT00000074	DAVID B. BUCKLEY	02/14/05	02/14/05	LOCAL TRANSPORTATION		14.00
03–07	P1	5IT00000077	ELIZABETH LARSON	02/17/05	02/17/05	LOCAL TRANSPORTATION		20.00
03–07	P1	5IT00000076	KATHLEEN ANNE REILLY	02/03/05	02/03/05	LOCAL TRANSPORTATION		113.00
03–07	P1	5IT00000071	MICHAEL C MEERMANS	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		129.75
03–07	P1	5IT00000070	WYNDEE PARKER	02/19/05	02/25/05	LOCAL TRANSPORTATION		107.00
03–19	P1	5IT00000092	BRUCE ALLEN	02/09/05	02/09/05	LOCAL TRANSPORTATION		14.00
03–19	P1	5IT00000087	JOHN STOPHER	03/01/05	03/01/05	LOCAL TRANSPORTATION		120.00
03–19	P1	5IT00000091	ROBERT A. MYHILL	03/03/05	03/04/05	LODGING		130.57
03–31	P1	5IT00000103	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	AIRFARE		728.59
03–31	P1	5IT00000109	MARCEL J. LETTRE II	01/21/05	01/21/05	LOCAL TRANSPORTATION		80.25
03–31	P1	5IT00000110	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		78.00
03–31	P1	5IT00000102	ROBERT A. MYHILL	02/04/05	02/04/05	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	10,128.95
		RENT, COMMUNICATION, UTILITIES						
02–07	P1	5IT00000055	CINGULAR WIRELESS	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		423.26
02–07	P1	5IT00000066	NEXTEL COMMUNICATIONS	12/10/04	01/09/05	TELECOMMUNICATIONS CHARGES		764.33
02–28	S5	DY506002654		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		308.00
02–28	S5	DY506002657		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		460.00
02–28	S5	DY506002658		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		61.54
03–07	P1	5IT00000079	AT&T WIRELESS	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		132.69
03–07	P1	5IT00000080	DO	01/09/04	02/08/05	TELECOMMUNICATIONS CHARGES		132.69
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		854.80
03–07	P1	5IT00000078	CINGULAR WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		358.03
03–07	P1	5IT00000085	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		13.12
03–07	P1	5IT00000083	MICHAEL C MEERMANS	01/22/05	01/22/05	TELECOMMUNICATIONS CHARGES		157.45
03–19	P1	5IT00000090	CINGULAR WIRELESS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		378.19
03–28	P1	5IT00000101	DO	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		710.07
03–28	P1	5IT00000100	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		62.70
03–31	S5	DY509102612		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		160.00
03–31	S5	DY509102614		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		470.00
03–31	S5	DY509102615		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		34.57
03–31	P1	5IT00000105	NEXTEL COMMUNICATIONS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		638.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,119.64
		PRINTING AND REPRODUCTION						
01–21	P2	OSP33465	ACCURATE WORD LLC.	01/11/05	01/11/05	500 WHITE STOCK, RAISED LETTER		35.00
01–21	P2	OSP33465	DO	01/11/05	01/11/05	RUSH FEE@ $25.00		25.00
02–08	P2	OSP33346	DO	01/05/05	01/05/05	250 FRANKLIN SHEETS		108.50
02–08	P2	OSP33346	DO	01/05/05	01/05/05	250 FRANKLIN ENVELOPES		107.00
02–08	P2	OSP33346	DO	01/05/05	01/05/05	ADDITIONAL RUN CHARGE PRINT ON		60.00
02–08	P2	OSP33462	DO	01/11/05	01/11/05	500 WHITE BUSINESS CARDS RAISE		70.00
02–28	S3	05059000091		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		76.80
03–09	P2	OSP35406	ACCURATE WORD LLC.	01/31/05	01/31/05	250 CT. WHITE BUSINESS CARDS		19.95
03–09	P2	OSP35406	DO	01/31/05	01/31/05	500 CT. WHITE BUSINESS CARDS		35.00

03–09	P2	OSP35549	DO	02/09/05	02/09/05	250- WHITE STOCK BUSINESS CARD	19.95
03–17	P2	OSP33463	DO	01/11/05	01/11/05	500 WHITE BUSINESS CARDS W/RAI	35.00
03–24	P2	OSP35791	DO	02/28/05	02/28/05	250 WHITE BUSINESS CARDS	19.95
03–28	P1	5IT00000097	LARRY DENTON	03/12/05	03/12/05	PRINTING AND REPRODUCTION	75.00
03–30	S3	05089000086		03/01/05	03/31/05	PHOTOGRAPHIC (TRANSFER)	243.20
03–31	P2	OSP35886	ACCURATE WORD LLC.	03/07/05	03/07/05	500- WHITE THERMO BUSINESS CAR	35.00
03–31	P2	OSP35909	DO	03/07/05	03/07/05	250- WHITE THERMO BUSINESS CAR	39.90
03–31	P2	OSP35926	DO	03/09/05	03/09/05	250- WHITE STOCK THERMO BUSINE	19.95
03–31	P1	5IT00000106	CAPITOL OFFICE SOLUTIONS	02/21/05	02/21/05	PRINTING AND REPRODUCTION	67.05
						PRINTING AND REPRODUCTION TOTALS:	1,092.25
		OTHER SERVICES					
01–26	P1	5IT00000044	ROBERT A. MYHILL	01/12/05	01/12/05	TRAINING	200.00
01–27	P1	5IT00000052	MICHAEL P ENNIS	01/04/05	01/04/05	REPRESENTATIONAL EXPENSE	56.76
03–07	P1	5IT00000075	KATHLEEN ANNE REILLY	02/01/05	02/01/05	GIFT COINS	200.00
03–19	P1	5IT00000093	HON. JANE HARMAN	03/10/05	03/10/05	GIFT RECEIPT	69.60
03–31	P1	5IT00000108	MARCEL J. LETTRE II	01/19/05	01/19/05		200.00
						OTHER SERVICES TOTALS:	726.36
		SUPPLIES AND MATERIALS					
01–26	P1	5IT00000045	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	464.16
01–31	S1	05031000054		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	709.69
02–01	P2	OSS33374	BOISE OFFICE SOLUTIONS	01/06/05	01/06/05	OXFORD COL. FOLDERS W/SINGLE -	19.01
02–01	P2	OSS33374	DO	01/06/05	01/06/05	OXFORD COL. FOLDERS W/SINGLE -	19.01
02–07	P1	5IT00000060	KATHLEEN ANNE REILLY	01/14/05	01/14/05		47.30
02–28	S1	05059000044		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,407.95
03–07	P1	5IT00000073	MICHAEL C MEERMANS	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	5.10
03–07	P1	5IT00000082	SNOW VALLEY INC	01/31/05	01/31/05	BOTTLED WATER	136.95
03–07	P1	5IT00000086	WELL DUNN! CATERING	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS	442.75
03–08	P2	OSS33527	BOISE OFFICE SOLUTIONS	01/14/05	01/14/05	PEN - GEL ROLLER BALL, G-2 RET	13.08
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - GEL ROLLER BALL, G-2 RET	13.08
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - GEL ROLLER BALL, G-2 RET	10.68
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL GEL IMPACT ROLL	16.44
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL GEL IMPACT ROLL	16.44
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL GEL IMPACT ROLL	17.88
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL GEL IMPACT META	2.93
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL GEL IMPACT META	2.93
03–08	P2	OSS33527	DO	01/14/05	01/14/05	PEN - UNI-BALL POWER TANK BALL	1.87
03–19	P1	5IT00000094	ALLIED OFFICE PRODUCTS	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS	145.75
03–19	P1	5IT00000096	CAROLYN J. LYONS	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	119.38
03–19	P1	5IT00000088	SNOW VALLEY INC	02/28/05	02/28/05	BOTTLED WATER	16.00
03–19	P1	5IT00000089	WELL DUNN! CATERING	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS	647.50
03–19	P1	5IT00000095	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
03–28	P1	5IT00000099	ALLIED OFFICE PRODUCTS	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	145.75
03–28	P1	5IT00000098	NATIONAL NEWS	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	465.48
03–31	S1	05090000039		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	1,057.99
03–31	P1	5IT00000104	ALLIED OFFICE PRODUCTS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	345.05
03–31	P1	5IT00000072	REBECCA MITCHELL	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS	30.00
03–31	P1	5IT00000107	THE BUREAU OF NATIONAL AFFAIRS	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	1,342.00
						SUPPLIES AND MATERIALS TOTALS:	7,909.21
		EQUIPMENT					
01–31	S8	MA000432423		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,039.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 INTELLIGENCE—Con.							
02–28	HV 5A901000085		01/03/05	02/28/05	CHARGE MAINT #SB01927-HSS MEMO		900.00
02–28	S8 MA000443748		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		3,028.35
03–31	HV 5A901000120		01/03/05	02/28/05	MAINT ADJ #PZ09806-HSS MEMO		–383.16
03–31	S8 MA000455391		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		3,286.77
						EQUIPMENT TOTALS:	9,870.96
						GENERAL EXPENDITURES TOTALS:	690,957.71
						OFFICE TOTALS:	690,957.71
2004 INTELLIGENCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,ELIZABETH E	01/01/05	01/02/05			233.33
		BARTH,DAVID J	01/01/05	01/02/05			666.67
		BENNETT,BARBARA S	01/01/05	01/02/05			500.00
		DO	01/01/05	01/02/05	(OTHER COMPENSATION)		6,250.00
		DENTON,LARRY GENE	01/01/05	01/02/05			500.00
		DONESA,CHRISTOPHER A	01/01/05	01/02/05			788.89
		ENNIS,MICHAEL P	01/01/05	01/02/05			666.67
		FOGARTY,MICHAEL R	01/01/05	01/02/05			611.11
		GAFFNEY,KELLY P	01/01/05	01/02/05			611.11
		GAMMON,KATRINA	01/01/05	01/02/05			194.45
		KEEFE,JOHN P	01/01/05	01/02/05			761.11
		LANG,MICHELE A	01/01/05	01/02/05			555.56
		LARSON,ELIZABETH A	01/01/05	01/02/05			751.11
		LETTRE,MARCEL JOHN	01/01/05	01/02/05			594.44
		LYONS,CAROLYN J	01/01/05	01/02/05			216.67
		MCFARLAND,WILLIAM P	01/01/05	01/02/05			500.00
		MEERMANS,MICHAEL C	01/01/05	01/02/05			870.00
		MYHILL,ROBERT A	01/01/05	01/02/05			611.11
		PARKER,WYNDEE R	01/01/05	01/02/05			630.56
		REILLY,KATHLEEN ANNE	01/01/05	01/02/05			500.00
		ROMACK,ILENE	01/01/05	01/02/05			425.00
		SCHMIDT,KEVIN F	01/01/05	01/02/05			383.33
		SMITH,BRANDON S	01/01/05	01/02/05			555.56
		STOPHER,JOHN P	01/01/05	01/02/05			833.33
						PERSONNEL COMPENSATION TOTALS:	19,210.01
TRAVEL							
01–26	P1 5IT00000047	ROBERT A. MYHILL	12/09/04	12/09/04	LOCAL TRANSPORTATION		46.00
02–07	P1 5IT00000054	CITIBANK GOV CARD SERVICE	12/08/04	12/08/04	CATO FEE		15.00
02–08	P1 5IT00000053	KELLY P. GAFFNEY	10/14/04	10/15/04	TRAVEL SUBSISTENCE		193.49
02–28	HV 5A903001501	DO	08/29/04	08/29/04	TRAVEL SUBSISTENCE		774.19
						TRAVEL TOTALS:	1,028.68
RENT, COMMUNICATION, UTILITIES							
01–26	C3 NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		854.80

01–26	P1	5IT00000050	MCI WORLDCOM	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	16.40
01–26	P1	5IT00000051	MICHAEL C MEERMANS	11/21/04	12/22/04	TELECOMMUNICATIONS CHARGES	157.10
01–31	S5	DY503202621		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	148.00
01–31	S5	DY503202622		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	496.00
01–31	S5	DY503202623		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	200.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.94
		SUPPLIES AND MATERIALS					
01–10	P2	OSM9111	DELL MARKETING L.P.	11/08/04	11/08/04	DELL M5200N 18,000 PAGE TONER	686.97
01–10	P2	OSM9111	DO	11/08/04	11/08/04	1500 VA UPS WITH 8 OUTLETS	434.96
01–26	P1	5IT00000048	ALLIED OFFICE PRODUCTS	12/15/04	12/15/04	FOOD & BEVERAGE FOR MEETINGS	36.10
01–26	P1	5IT00000049	SNOW VALLEY INC	12/01/04	12/31/04	BOTTLED WATER	156.20
02–07	P1	5IT00000067	WEST GROUP PAYMENT CENTER	12/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	40.66
						SUPPLIES AND MATERIALS TOTALS:	1,354.89
		EQUIPMENT					
01–06	P2	OSM8659	DOCUMENTUM	06/29/04	06/29/04	SOFTWARE - DOCUMENT MANAGEMENT	41,082.42
01–11	F2	RN000009060	DELL DIRECT SALES	12/23/04	12/23/04	FILE SERVER - DELL POWEREDGE 2	9,044.33
01–12	P2	OSM8659A	DOCUMENTUM	06/29/04	06/29/04	SOFTWARE - DOCUMENT MANAGEMENT	5,600.00
02–02	F2	RW000009334	CAPITOL OFFICE SOLUTIONS	01/06/05	01/06/05	COPIER - CANON IMAGERUNNER 680	31,760.64
02–16	P2	OSM8659B	DOCUMENTUM	06/29/04	06/29/04	SOFTWARE - DOCUMENT MANAGEMENT	2,500.00
						EQUIPMENT TOTALS:	89,987.39
						GENERAL EXPENDITURES TOTALS:	113,453.91
						OFFICE TOTALS:	113,453.91

2005 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	925,776.99	925,776.99
PERSONNEL BENEFITS	2,148.99	2,148.99
TRAVEL	727.41	727.41
RENT, COMMUNICATION, UTILITIES	17,971.42	17,971.42
PRINTING AND REPRODUCTION	2,011.90	2,011.90
OTHER SERVICES	19,845.00	19,845.00
SUPPLIES AND MATERIALS	4,781.32	4,781.32
EQUIPMENT	2,002.74	2,002.74
GENERAL EXPENDITURES TOTALS:	975,265.77	975,265.77
OFFICE TOTALS:	975,265.77	975,265.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANFILOFYEVA,NATALYA	01/27/05	02/01/05	447.74
BARONOF,KIMBERLY	01/03/05	03/31/05	10,514.16
BATES,SCOTT	01/03/05	03/18/05	24,944.44
DO	03/01/05	03/18/05	(OTHER COMPENSATION) 2,000.00
BOWERS,MANDY	01/03/05	03/31/05	20,048.88
BUCKNER,CARLA D	01/03/05	03/31/05	19,319.43
CHAU,DONOVAN	01/03/05	03/31/05	10,024.45
COHEN,BENEDICT	02/16/05	03/31/05	20,075.00
CONTRATTO,TRAVIS M	02/14/05	03/31/05	2,240.33
COTE,STEPHEN M	01/03/05	01/31/05	5,831.00
CRISTE,DAWN M	01/03/05	03/31/05	23,808.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 HOMELAND SECURITY—Con.							
		DEMARCO,PATRICIA F	01/03/05	03/31/05			24,058.67
		DEVINE,STEPHEN WARD	01/03/05	03/31/05			37,591.67
		DILENGE,THOMAS	01/03/05	03/31/05			37,591.67
		DOZOR,JOSHUA C	01/03/05	03/31/05			16,289.72
		ESPY,CHRISTOPHER W	01/25/05	03/31/05			4,620.00
		GANNON,JOHN C	01/03/05	02/11/05			17,087.22
		DO	02/01/05	02/11/05	(OTHER COMPENSATION)		8,476.11
		GEE,TODD WILLIAM	02/01/05	03/31/05			14,583.34
		GEFFROY,MICHAEL	01/03/05	03/31/05			32,579.45
		GIBSON,KANDIS C	02/14/05	03/31/05			4,047.22
		GRANNIS,DAVID ALEXANDER	01/03/05	03/01/05			15,450.00
		DO	03/01/05	03/01/05	(OTHER COMPENSATION)		2,000.00
		HALL,JESSICA D	03/07/05	03/31/05			960.00
		HARRISON,NADRA	02/14/05	03/31/05			5,222.22
		HERRERA,JESSICA RAE	01/03/05	03/31/05			32,700.00
		HIGBY,CHRISTOPHER R	01/03/05	03/31/05			10,024.45
		HUMPHREY,CALVIN R	03/07/05	03/31/05			10,333.33
		KLASSEN,MARK	01/03/05	03/31/05			24,058.67
		KOTLAR,KIM L	01/03/05	01/31/05			2,333.33
		MAGARIK,IAN JOSHUA	01/03/05	03/31/05			9,288.90
		MAGEE,MARK T	01/03/05	03/27/05			31,472.22
		DO	03/01/05	03/27/05	(OTHER COMPENSATION)		1,805.56
		MARCHAND,STERLING A	01/03/05	03/31/05			10,024.45
		MAUCERI,KELLY	01/03/05	01/13/05			1,222.22
		DO	01/13/05	01/13/05	(OTHER COMPENSATION)		333.33
		MCELROY,DERON T	01/03/05	03/31/05			18,419.91
		MCGEE,FRANK JAMES	01/03/05	03/24/05			19,325.00
		MCNAMARA,JASON R	01/03/05	01/31/05			7,700.00
		NAGESH,AMMANI	01/03/05	03/31/05			6,766.50
		PACKER, WINSOME A	01/03/05	03/31/05			19,171.76
		PAGE,JENNIE	01/03/05	03/25/05			14,208.33
		DO	03/01/05	03/25/05	(OTHER COMPENSATION)		1,263.89
		PATMINTRA,RATHAKARN	01/03/05	03/31/05			9,722.22
		PETERLIN,MARGARET J A	01/03/05	03/31/05			29,333.33
		PRATHER,STEPHEN	01/03/05	01/12/05			1,277.77
		RAMANATHAN,S	01/03/05	03/31/05			26,033.34
		ROSS,JERRY PAUL	03/14/05	03/31/05			4,250.00
		RUSSELL,MICHAEL J	03/23/05	03/31/05			3,222.22
		SCHANZER,DAVID H	01/03/05	03/15/05			31,755.00
		DO	03/01/05	03/06/05	(OTHER COMPENSATION)		4,350.00
		SCHULZ,WILLIAM M	01/27/05	03/31/05			6,277.78
		SOLHEIM,LINDA	01/03/05	03/31/05			30,674.80
		SOPKO,JOHN F	01/03/05	02/23/05			19,833.33

			THOMPSON,ALLEN L	01/03/05	03/31/05		21,922.22
			TWINCHEK,MICHAEL S	01/03/05	03/31/05		22,555.00
			WEERASINGHE,JESHU K	01/03/05	03/31/05		33,832.50
			WEIS, ANDREW	01/03/05	03/31/05		30,073.33
			WHELAN,MOIRA	01/03/05	02/11/05		8,666.66
			WHITE,BRIAN M	01/03/05	03/31/05		13,783.61
			WILKINSON,PAUL	01/27/05	03/31/05		27,926.81
			WINDREM,JOSEPH GUY	01/03/05	03/31/05		10,024.45
			WOOD,ALAN B	02/01/05	03/31/05		10,000.00
						PERSONNEL COMPENSATION TOTALS:	925,776.99
		PERSONNEL BENEFITS					
02–28	S7	05059000122		01/01/05	01/31/05	TRANSIT BENEFITS	1,347.37
03–31	S7	05090000127		03/01/05	03/31/05	TRANSIT BENEFITS	801.62
						PERSONNEL BENEFITS TOTALS:	2,148.99
		TRAVEL					
02–09	P1	5HM00000195	MARK T. MAGEE	01/12/05	01/12/05	LOCAL TRANSPORTATION	10.00
02–09	P1	5HM00000193	WINSOME PACKER	01/10/05	01/10/05	LOCAL TRANSPORTATION	15.00
02–09	P1	5HM00000194	DO	01/13/05	01/24/05	LOCAL TRANSPORTATION	13.00
03–05	P1	5HM00000208	ALLEN L. THOMPSON	02/14/05	02/18/05	LOCAL TRANSPORTATION	38.60
03–05	P1	5HM00000206	DAVID A GRANNIS	02/17/05	02/17/05	LOCAL TRANSPORTATION	16.00
03–15	P1	5HM00000207	BENEDICT COHEN	02/17/05	02/18/05	LOCAL TRANSPORTATION	26.00
03–17	P1	5HM00000214	ANDREW WEIS	02/07/05	02/16/05	LOCAL TRANSPORTATION	42.00
03–17	P1	5HM00000215	DAVID A GRANNIS	01/24/05	01/25/05	LOCAL TRANSPORTATION	19.00
03–17	P1	5HM00000221	JESHU K. WEERASINGHE	02/17/05	02/22/05	LOCAL TRANSPORTATION	144.00
03–17	P1	5HM00000216	LINDA TOWNSEND SOLHEIM	01/31/05	01/31/05	LOCAL TRANSPORTATION	20.00
03–17	P1	5HM00000220	MARK ALLEN KLAASSEN	02/01/05	02/01/05	LOCAL TRANSPORTATION	7.50
03–17	P1	5HM00000218	SCOTT BATES	02/18/05	02/19/05	TRAVEL SUBSISTENCE	340.31
03–25	P1	5HM00000240	ANDREW WEIS	03/01/05	03/03/05	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	727.41
		RENT, COMMUNICATION, UTILITIES					
02–09	P1	5HM00000200	PR NEWSWIRE	01/04/05	01/04/05	NEWSWIRE SERVICE	350.00
02–28	S5	DY506002513		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	734.00
02–28	S5	DY506002524		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	232.00
02–28	S5	DY506002526		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	5,299.63
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	1,843.33
03–17	P1	5HM00000211	PR NEWSWIRE	01/11/05	01/11/05	NEWSWIRE SERVICE	370.13
03–17	P1	5HM00000213	DO	01/06/05	01/06/05	NEWSWIRE SERVICE	370.13
03–17	P1	5HM00000232	DO	01/04/05	01/11/05	NEWSWIRE SERVICE	1,110.39
03–17	P2	HCV0500584	VERIZON WIRELESS	01/20/05	01/20/05	SAMSUNG I600	1,169.97
03–17	P2	HCV0500584	DO	01/20/05	01/20/05	VPC-RAPID VEHICLE POWER CHARGE	89.96
03–17	P2	HCV0500584	DO	01/20/05	01/20/05	BAT-EXTENDED SLIM LITH ION 170	179.96
03–30	S3	05089G00019		03/01/05	03/31/05	HIR GRAPHICS (TRANSFER)	80.00
03–31	S5	DY509102466		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	16.00
03–31	S5	DY509102468		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	5,371.92
03–31	S5	DY509102477		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	754.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,971.42
		PRINTING AND REPRODUCTION					
01–28	S3	05028000074		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
02–09	P1	5HM00000199	ACCURATE WORD LLC.	01/10/05	01/10/05	PRINTING AND REPRODUCTION	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOMELAND SECURITY—Con.								
02–09	P1	5HM00000203	DO	01/07/05	01/07/05	PRINTING AND REPRODUCTION		45.90
02–09	P1	5HM00000204	DO	01/11/05	01/11/05	PRINTING AND REPRODUCTION		25.95
02–09	P1	5HM00000201	ROLL CALL NEWSPAPER	01/17/05	01/17/05	ADVERTISING		170.00
02–09	P1	5HM00000202	DO	01/18/05	01/18/05	ADVERTISING		276.00
02–28	S3	05059000085		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		19.20
03–17	P1	5HM00000209	ACCURATE WORD LLC.	01/28/05	01/28/05	PRINTING AND REPRODUCTION		106.45
03–17	P1	5HM00000226	DO	02/15/05	02/15/05	PRINTING AND REPRODUCTION		26.50
03–17	P1	5HM00000227	DO	02/11/05	02/11/05	PRINTING AND REPRODUCTION		66.00
03–17	P1	5HM00000223	ROLL CALL NEWSPAPER	01/24/05	01/24/05	ADVERTISING		276.00
03–29	P1	5HM00000212	LEGALTIMES	01/31/05	01/31/05	ADVERTISING		952.50
						PRINTING AND REPRODUCTION TOTALS:		2,011.90
		OTHER SERVICES						
02–08	P9	OPR05028501	HOUSECALL	01/01/05	01/31/05	TECH SUPPORT		6,615.00
02–18	P9	OPR05028502	DO	02/01/05	02/28/05	WEB SITE TECH		6,615.00
03–21	P9	OPR05028503	DO	03/01/05	03/31/05	WEB SITE TECH		6,615.00
						OTHER SERVICES TOTALS:		19,845.00
		SUPPLIES AND MATERIALS						
01–31	S1	05031000051		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		124.61
02–28	S1	05059000042		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		821.37
03–14	P2	OSS35853	ACCUCOM SYSTEMS	03/03/05	03/03/05	HP INK CARTRIDGE #C4836A BLUE		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP INK CARTRIDGE #C4837A MAG		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP INK CARTRIDGE #C4838A YEL		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP INK CARTRIDGE #C4844A BLA		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP PRINTHEADS #C4811A CYAN		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP PRINTHEADS #C4812A MAGENT		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP PRINTHEADS #C4813A YELLOW		97.50
03–14	P2	OSS35853	DO	03/03/05	03/03/05	HP PRINTHEADS #C4810A BLACK		100.50
03–17	P1	5HM00000219	BAILEY WOOD	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL		46.60
03–17	P1	5HM00000222	CARLA D BUCKNER	02/26/05	02/26/05	OFFICE SUPPLIES		94.03
03–17	P1	5HM00000210	CDW GOVERNMENT C/O ISM INC.	02/02/05	02/02/05	OFFICE SUPPLIES		1,300.00
03–17	P1	5HM00000225	DEER PARK SPRING WATER	01/04/05	01/26/05	BOTTLED WATER		80.26
03–17	P1	5HM00000228	HAUTE ON THE HILL	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		74.70
03–17	P1	5HM00000229	DO	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		160.90
03–17	P1	5HM00000217	LINDA TOWNSEND SOLHEIM	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL		29.99
03–17	P1	5HM00000230	SHEILA'S OFFICE SUPPLY	01/28/05	01/28/05	OFFICE SUPPLIES		241.95
03–17	P1	5HM00000231	DO	02/25/05	02/25/05	OFFICE SUPPLIES		625.27
03–29	P1	5HM00000224	SYSTEMS II, INC	02/01/05	02/01/05	OFFICE SUPPLIES		324.35
03–31	S1	05090000037		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		74.29
						SUPPLIES AND MATERIALS TOTALS:		4,781.32
		EQUIPMENT						
01–31	S8	MA000434455		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		667.58
02–28	S8	MA000445636		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		667.58
03–31	S8	MA000456372		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		667.58

EQUIPMENT TOTALS:	2,002.74
GENERAL EXPENDITURES TOTALS:	975,265.77
OFFICE TOTALS:	975,265.77

2004 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONOF,KIMBERLY	01/01/05	01/02/05	277.78
BATES,SCOTT	01/01/05	01/02/05	638.89
BOWERS,MANDY	01/01/05	01/02/05	444.45
BUCKNER,CARLA D	01/01/05	01/02/05	430.56
CHAU,DONOVAN	01/01/05	01/02/05	222.22
COTE,STEPHEN M	01/01/05	01/02/05	416.50
CRISTE,DAWN M	01/01/05	01/02/05	527.78
DEMARCO,PATRICIA F	01/01/05	01/02/05	533.33
DEVINE,STEPHEN WARD	01/01/05	01/02/05	833.33
DILENGE,THOMAS	01/01/05	01/02/05	833 33
DOZOR,JOSHUA C	01/01/05	01/02/05	361.11
GANNON,JOHN C	01/01/05	01/02/05	870.00
GEFFROY,MICHAEL	01/01/05	01/02/05	722.22
GRANNIS,DAVID ALEXANDER	01/01/05	01/02/05	550.00
HERRERA,JESSICA RAE	01/01/05	01/02/05	550.00
HIGBY,CHRISTOPHER R	01/01/05	01/02/05	222.22
KLASSEN,MARK	01/01/05	01/02/05	533.33
KOTLAR,KIM L	01/01/05	01/02/05	166.67
MAGARIK,IAN JOSHUA	01/01/05	01/02/05	211.11
MAGEE,MARK T	01/01/05	01/02/05	777.78
MARCHAND,STERLING A	01/01/05	01/02/05	222.22
MAUCERI,KELLY	01/01/05	01/02/05	222.22
MCELROY,DERON T	01/01/05	01/02/05	408.33
MCGEE,FRANK JAMES	01/01/05	01/02/05	550.00
MCNAMARA,JASON R	01/01/05	01/02/05	550.00
NAGESH,AMMANI	01/01/05	01/02/05	150.00
PACKER, WINSOME A	01/01/05	01/02/05	425.00
PAGE,JENNIE	01/01/05	01/02/05	305.56
PATMINTRA,RATHAKARN	01/01/05	01/02/05	194.45
PETERLIN,MARGARET J A	01/01/05	01/02/05	666 67
PRATHER,STEPHEN	01/01/05	01/02/05	255 56
RAMANATHAN,S	01/01/05	01/02/05	550.00
SCHANZER,DAVID H	01/01/05	01/02/05	870.00
SOLHEIM,LINDA	01/01/05	01/02/05	680.00
SOPKO,JOHN F	01/01/05	01/02/05	777.78
SZABO,MAXWELL	01/01/05	01/02/05	95.33
THOMPSON,ALLEN L	01/01/05	01/02/05	494.45
TWINCHEK,MICHAEL S	01/01/05	01/02/05	500.00
WEERASINGHE,JESHU K	01/01/05	01/02/05	750 00
WEIS, ANDREW	01/01/05	01/02/05	666.67
WHELAN,MOIRA	01/01/05	01/02/05	444.45
WHITE,BRIAN M	01/01/05	01/02/05	305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOMELAND SECURITY—Con.								
			WINDREM,JOSEPH GUY	01/01/05	01/02/05			222.22
							PERSONNEL COMPENSATION TOTALS:	20,429.08
		TRAVEL						
01–19	P1	5HM00000151	CITIBANK GOV CARD SERVICE	10/08/04	11/18/04			105.00
01–19	P1	5HM00000152	DO	10/13/04	11/08/04			60.00
01–19	P1	5HM00000153	DO	10/12/04	10/14/04	AIRLINE 8053-WHITE		258.21
01–19	P1	5HM00000154	DO	10/12/04	10/14/04	AIRLINE 8054 BOWERS		258.21
01–19	P1	5HM00000155	DO	10/14/04	10/14/04	AIRLINE 8538-RAMANTHAN		159.99
01–19	P1	5HM00000156	DO	10/12/04	10/15/04	AIRLINE 8055-RAMANTHAN		338.21
01–19	P1	5HM00000157	DO	10/22/04	10/28/04	AIRLINE 8055-WEERASINGHE		443.40
01–19	P1	5HM00000158	DO	10/23/04	10/28/04	AIRLINE 9120-SOLHEIM		156.71
02–09	P1	5HM00000182	DO	11/18/04	11/18/04	AIRLINE FEE		60.00
02–09	P1	5HM00000183	DO	11/09/04	11/09/04	AIRFARE PACKER 8252		656.69
02–09	P1	5HM00000184	DO	11/09/04	11/09/04	AIRFARE GRANNIS 8263		603.70
02–09	P1	5HM00000185	DO	11/29/04	11/30/04	AIRFARE DOZER 6783		310.39
02–09	P1	5HM00000186	DO	11/29/04	11/30/04	AIRFARE GRANNIS 6735		295.89
02–09	P1	5HM00000187	DO	11/28/04	11/28/04	AIRFARE MARCHAND 8133		79.10
02–09	P1	5HM00000188	DO	11/15/04	11/16/04	AIRFARE GANNON 5646		496.71
02–09	P1	5HM00000189	DO	11/28/04	11/28/04	AIRFARE SOLHEIM 8122		79.10
02–09	P1	5HM00000190	DO	11/22/04	11/23/04	AIRFARE DOZER 6742		613.80
02–09	P1	5HM00000191	DO	11/22/04	11/23/04	AIRFARE WEERASINGHE		613.80
02–09	P1	5HM00000192	DO	11/29/04	11/30/04	AIRFARE WEERASINGHE 5775		671.89
02–09	P1	5HM00000197	DAVID SCHANZER	12/03/04	12/03/04	LOCAL TRANSPORTATION		14.00
02–09	P1	5HM00000196	MARK T. MAGEE	12/06/04	12/12/04	LOCAL TRANSPORTATION		78.55
02–09	P1	5HM00000198	THOMAS DILENGE	12/02/04	12/03/04	TRAVEL SUBSISTENCE		399.73
03–17	P1	5HM00000233	SUBHA RAMANATHAN	11/22/04	11/30/04	LOCAL TRANSPORTATION		29.00
							TRAVEL TOTALS:	6,782.08
		RENT, COMMUNICATION, UTILITIES						
01–21	P2	HCV0500670	HELLO DIRECT	12/23/04	12/23/04	POLYCOM SOUNDSTATION VTX 1000		1,399.99
01–21	P2	HCV0500670	DO	12/23/04	12/23/04	OCTIVOX CLEAR CALL VOLUME-MATC		149.99
01–21	P2	HCV0500670	DO	12/23/04	12/23/04	POLYCOM VOICESTATION 100 PROFE		269.95
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		1,810.24
01–31	S5	DY503202473		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		12.00
01–31	S5	DY503202475		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		3,500.16
01–31	S5	DY503202486		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		718.00
02–01	P2	HCV0500586	CINGULAR GOVT SALES OFFICE	12/21/04	12/21/04	7290 BLACKBERRY		1,791.00
02–01	P2	HCV0500586	DO	12/21/04	12/21/04	7780 BLACKBERRY		3,383.00
02–09	P1	5HM00000166	FEDERAL EXPRESS	12/23/04	12/24/04	POSTAGE/MAILING SERVICE		19.19
02–09	P1	5HM00000169	PR NEWSWIRE	12/30/04	12/30/04	NEWSWIRE SERVICE		350.00
02–09	P1	5HM00000170	DO	12/29/04	12/29/04	NEWSWIRE SERVICE		350.00
02–09	P1	5HM00000171	DO	12/30/04	12/30/04	NEWSWIRE SERVICE		435.00
03–17	P1	5HM00000237	FEDERAL EXPRESS CORP	12/01/04	12/01/04	POSTAGE/MAILING SERVICE		17.11
03–17	P1	5HM00000238	DO	12/23/04	12/24/04	POSTAGE/MAILING SERVICE		150.64

03–17	P1	5HM00000235	PR NEWSWIRE	12/29/04	12/30/04	NEWSWIRE SERVICE	1,200.27
03–17	P2	HCV0500585	VERIZON WIRELESS	01/18/05	01/18/05	SAMSUNG I600	439.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,996.53
		PRINTING AND REPRODUCTION					
01–19	P1	5HM00000162	BRIGG DESIGN ASSOCIATES, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	500.00
02–09	P1	5HM00000167	ACCURATE WORD LLC.	11/11/04	11/11/04	PRINTING AND REPRODUCTION	21.95
03–17	P1	5HM00000239	DO	09/16/04	09/16/04	PRINTING AND REPRODUCTION	21.95
03–17	P1	5HM00000234	SUBHA RAMANATHAN	11/19/04	11/19/04	PRINTING AND REPRODUCTION	20.00
						PRINTING AND REPRODUCTION TOTALS:	563.90
		OTHER SERVICES					
01–19	P1	5HM00000164	FRANK J. MCGEE	11/29/04	12/03/04		955.00
						OTHER SERVICES TOTALS:	955.00
		SUPPLIES AND MATERIALS					
01–14	HV	5A901000059		12/02/04	12/02/04	FRAMING(TRANSFER)	218.00
01–19	P1	5HM00000148	BACON'S CLIPPING BUREAU	12/30/04	12/29/05	PUBLICATION/REFERENCE MATERIAL	2,495.00
01–19	P1	5HM00000160	DEER PARK SPRING WATER	11/10/04	11/26/04	BOTTLED WATER	103.28
01–19	P1	5HM00000165	DERON T MCELROY	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	84.00
01–19	P1	5HM00000149	EAGLE EYE PUBLISHERS	12/22/04	12/22/04	PUBLICATION/REFERENCE MATERIAL	9,810.00
01–19	P1	5HM00000163	LEXIS-NEXIS	12/31/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	21,000.00
01–19	P1	5HM00000161	MID ATLANTIC DATA SYSTEMS	12/14/04	12/14/04	OFFICE SUPPLIES	506.00
01–19	P1	5HM00000146	SHEILA'S OFFICE SUPPLY	12/22/04	12/22/04	OFFICE SUPPLIES	1,713.91
01–19	P1	5HM00000147	DO	12/20/04	12/20/04	OFFICE SUPPLIES	4,252.80
01–19	P1	5HM00000159	THE NEW YORK TIMES	12/27/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	292.08
01–19	P1	5HM00000144	WELL DUNN CATERING INC.	12/17/04	12/17/04	FOOD & BEVERAGE FOR MEETINGS	5,799.75
01–31	S1	05031000050		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	9,180.85
02–02	P1	5HM00000145	TRACFED TRAC REPORTS, INC	12/21/04	12/20/05	PUBLICATION/REFERENCE MATERIAL	700.00
02–09	P1	5HM00000178	DEER PARK SPRING WATER	12/03/04	12/26/04	BOTTLED WATER	98.54
02–09	P1	5HM00000179	DO	12/03/04	12/26/04	BOTTLED WATER	41.36
02–09	P1	5HM00000180	JANES DEFENCE WEEKLY	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	832.15
02–09	P1	5HM00000181	MID ATLANTIC DATA SYSTEMS	12/21/04	12/21/04	OFFICE SUPPLIES	391.47
02–09	P1	5HM00000177	NATIONAL JOURNAL	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	1,899 00
02–09	P1	5HM00000168	THE NEW YORK TIMES	12/27/04	12/25/05	PUBLICATION/REFERENCE MATERIAL	278.22
02–23	P2	OSM9498	CDW GOVERNMENT INC	01/03/05	01/03/05	SOFTWARE - 532428 - MS GSA FRO	156.00
02–23	P2	OSM9498	DO	01/03/05	01/03/05	MEDIA - 543438 - MS WWF FRONTP	25.00
02–23	P2	OSM9498	DO	01/03/05	01/03/05	DRIVE - 648856 - SIMPLE 400GB	1,125.00
03–02	P2	OSM9503	DELL MARKETING L.P.	01/04/05	01/04/05	KEYBOARD/MOUSE - 310-4170 - WI	417.28
03–02	P2	OSM9503	DO	01/04/05	01/04/05	KEYBOARD - 310-2822 - PERFORMA	190.66
03–02	P2	OSM9503	DO	01/04/05	01/04/05	MOUSE - 310-4073 - OPTICAL USB	190.96
03–07	P2	OSM9501	SAF LINK CORP.	01/04/05	01/04/05	SOFTWARE - 67103 - PRECISE BIO	4,945.00
03–07	P2	OSM9501	DO	01/04/05	01/04/05	SOFTWARE - 10005 - SAF SOLUTIO	2,117.35
03–07	P2	OSM9501	DO	01/04/05	01/04/05	CARD - 67102 - PRECISE BIOMETR	1,660.00
03–07	P2	OSM9501	DO	01/04/05	01/04/05	SAFSOLUTION ENTERPRISE EDITION	212.00
03–15	P1	5HM00000205	INFOITION NEWS SERVICE, INC	12/31/04	12/30/05	PUBLICATION/REFERENCE MATERIAL	6,000.00
03–17	P1	5HM00000236	EAGLE EYE PUBLISHERS	12/22/04	12/21/05	PUBLICATION/REFERENCE MATERIAL	9,810.00
						SUPPLIES AND MATERIALS TOTALS.	86,545.66
		EQUIPMENT					
02–04	F2	RN000009555	MID ATLANTIC DATA SYSTEMS	12/10/04	12/10/04	PRINTER - HP LASERJET 4250TN L	1,712.00
02–04	F2	RN000009555	DO	12/10/04	12/10/04	PRINTER - HP LASERJET 4250TN L	1,712.00
02–23	P2	OSM9498	CDW GOVERNMENT INC	01/03/05	01/03/05	SOFTWARE - 518910 - MMD STUDIO	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOMELAND SECURITY—Con.								
02–23	P2	OSM9498	DO	01/03/05	01/03/05	SOFTWARE - 518910 - MMD STUDIO		900.00
03–03	F2	RN000009902	DO	02/14/05	02/14/05	PROJECTOR - INFOCUS LP70		1,599.00
03–07	F2	RN000009948	DELL DIRECT SALES	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–07	F2	RN000009948	DO	02/14/05	02/14/05	COMPUTER - DELL OPTIPLEX GX280		1,437.24
03–09	F2	RN000010017	CDW GOVERNMENT INC	02/28/05	02/28/05	TABLET COMPUTER - HP SB TC1100		1,813.00
03–09	F2	RN000010017	DO	02/28/05	02/28/05	PRINTER - HP 2300DTN INKJET		899.00
						EQUIPMENT TOTALS:		42,591.52
						GENERAL EXPENDITURES TOTALS:		173,863.77
						OFFICE TOTALS:		173,863.77
2003 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
OTHER SERVICES								
02–15	P2	OPR0300148J	SOZA AND COMPANY, LTD	07/13/04	11/17/04	CONTRACT SUPPORT		59,320.76
						OTHER SERVICES TOTALS:		59,320.76
						GENERAL EXPENDITURES TOTALS:		59,320.76
						OFFICE TOTALS:		59,320.76
STATIONERY REVOLVING FUND								
FISCAL YEAR 2005 STATIONERY								
NONPERSONNEL								
						FRANKED MAIL	30,556.68	30,556.68

RENT, COMMUNICATION, UTILITIES	1,000.33	1,000.33
PRINTING AND REPRODUCTION	47.50	47.50
OTHER SERVICES	48,293.80	48,293.80
SUPPLIES AND MATERIALS	1,699,419.36	1,699,419.36
EQUIPMENT	2,404.56	2,404.56
NONPERSONNEL TOTALS:	1,781,722.23	1,781,722.23
OFFICE TOTALS:	1,781,722.23	1,781,722.23

NONPERSONNEL
FRANKED MAIL

01–11	HV	5A903000883	12/01/04	12/31/04	USPS CREDITS	24.80
01–11	HV	5A903000884	12/01/04	12/31/04	USPS CREDITS	77.55
01–11	HV	5A903000885	12/01/04	12/31/04	USPS CREDITS	6.00
01–11	HV	5A903000886	12/01/04	12/31/04	USPS CREDITS	53.90
01–11	HV	5A903000887	12/01/04	12/31/04	USPS CREDITS	12.00
01–11	HV	5A903000888	12/01/04	12/31/04	USPS CREDITS	3.00
01–11	HV	5A903000889	12/01/04	12/31/04	USPS CREDITS	23.70
01–11	HV	5A903000890	12/01/04	12/31/04	USPS CREDITS	10.00
01–11	HV	5A903000891	12/01/04	12/31/04	USPS CREDITS	36.00
01–11	HV	5A903000892	12/01/04	12/31/04	USPS CREDITS	33.00
01–11	HV	5A903000893	12/01/04	12/31/04	USPS CREDITS	9.60
01–11	HV	5A903000894	12/01/04	12/31/04	USPS CREDITS	15.83
01–11	HV	5A903000895	12/01/04	12/31/04	USPS CREDITS	51.20
01–11	HV	5A903000896	12/01/04	12/31/04	USPS CREDITS	41.00
01–11	HV	5A903000897	12/01/04	12/31/04	USPS CREDITS	93.00
01–11	HV	5A903000898	12/01/04	12/31/04	USPS CREDITS	18.60
01–11	HV	5A903000899	12/01/04	12/31/04	USPS CREDITS	2.65
01–11	HV	5A903000900	12/01/04	12/31/04	USPS CREDITS	11.25
01–11	HV	5A903000901	12/01/04	12/31/04	USPS CREDITS	55.00
01–11	HV	5A903000902	12/01/04	12/31/04	USPS CREDITS	39.50
01–11	HV	5A903000903	12/01/04	12/31/04	USPS CREDITS	201.95
01–11	HV	5A903000904	12/01/04	12/31/04	USPS CREDITS	40.50
01–11	HV	5A903000905	12/01/04	12/31/04	USPS CREDITS	80.00
01–11	HV	5A903000906	12/01/04	12/31/04	USPS CREDITS	26.70
01–11	HV	5A903000907	12/01/04	12/31/04	USPS CREDITS	7.85
01–11	HV	5A903000908	12/01/04	12/31/04	USPS CREDITS	48.70
01–11	HV	5A903000909	12/01/04	12/31/04	USPS CREDITS	122.25
01–11	HV	5A903000910	12/01/04	12/31/04	USPS CREDITS	3.65
01–11	HV	5A903000911	12/01/04	12/31/04	USPS CREDITS	31.90
01–11	HV	5A903000912	12/01/04	12/31/04	USPS CREDITS	36.55
01–11	HV	5A903000913	12/01/04	12/31/04	USPS CREDITS	13.50
01–11	HV	5A903000914	12/01/04	12/31/04	USPS CREDITS	3.95
01–11	HV	5A903000915	12/01/04	12/31/04	USPS CREDITS	45.27
01–11	HV	5A903000916	12/01/04	12/31/04	USPS CREDITS	41.30
01–11	HV	5A903000917	12/01/04	12/31/04	USPS CREDITS	111.00
01–11	HV	5A903000918	12/01/04	12/31/04	USPS CREDITS	48.60
01–11	HV	5A903000919	12/01/04	12/31/04	USPS CREDITS	189.00
01–11	HV	5A903000920	12/01/04	12/31/04	USPS CREDITS	164.60
01–12	HV	5A903000922	12/01/04	12/31/04	USPS CREDITS	135.45

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–12	HV 5A903000923		12/01/04	12/31/04	USPS CREDITS		9.15
01–12	HV 5A903000924		12/01/04	12/31/04	USPS CREDITS		133.40
01–12	HV 5A903000925		12/01/04	12/31/04	USPS CREDITS		24.00
01–24	HV 5A903000942		12/01/04	12/31/04	USPS CREDITS		229.60
01–24	HV 5A903000943		12/01/04	12/31/04	USPS CREDITS		17.60
01–24	HV 5A903000945		12/01/04	12/31/04	USPS CREDITS		24.09
01–24	HV 5A903000946		12/01/04	12/31/04	USPS CREDITS		103.42
01–24	HV 5A903000947		12/01/04	12/31/04	USPS CREDITS		4.55
01–24	HV 5A903000948		12/01/04	12/31/04	USPS CREDITS		45.70
01–24	HV 5A903000949		12/01/04	12/31/04	USPS CREDITS		53.37
01–24	HV 5A903000950		12/01/04	12/31/04	USPS CREDITS		99.00
01–24	HV 5A903000951		12/01/04	12/31/04	USPS CREDITS		52.70
01–24	HV 5A903000952		12/01/04	12/31/04	USPS CREDITS		398.95
01–24	HV 5A903000953		12/01/04	12/31/04	USPS CREDITS		38.40
01–24	HV 5A903000954		12/01/04	12/31/04	USPS CREDITS		60.11
01–24	HV 5A903000955		12/01/04	12/31/04	USPS CREDITS		16.80
01–24	HV 5A903000956		12/01/04	12/31/04	USPS CREDITS		6.00
01–26	HV 5A903000969		12/01/04	12/31/04	USPS CREDITS		70.20
01–26	HV 5A903000970		12/01/04	12/31/04	USPS CREDITS		28.65
01–26	HV 5A903000971		12/01/04	12/31/04	USPS CREDITS		153.30
01–26	HV 5A903000972		12/01/04	12/31/04	USPS CREDITS		63.20
01–26	HV 5A903000973		12/01/04	12/31/04	USPS CREDITS		24.00
01–26	HV 5A903000974		12/01/04	12/31/04	USPS CREDITS		33.25
01–26	HV 5A903000975		12/01/04	12/31/04	USPS CREDITS		31.60
01–26	HV 5A903000976		12/01/04	12/31/04	USPS CREDITS		77.85
01–26	HV 5A903000977		12/01/04	12/31/04	USPS CREDITS		101.60
01–26	HV 5A903000978		12/01/04	12/31/04	USPS CREDITS		39.00
01–26	HV 5A903000979		12/01/04	12/31/04	USPS CREDITS		40.18
01–26	HV 5A903000980		12/01/04	12/31/04	USPS CREDITS		15.80
01–26	HV 5A903000981		12/01/04	12/31/04	USPS CREDITS		145.20
01–26	HV 5A903000982		12/01/04	12/31/04	USPS CREDITS		94.80
01–26	HV 5A903000983		12/01/04	12/31/04	USPS CREDITS		8.75
01–26	HV 5A903000984		12/01/04	12/31/04	USPS CREDITS		21.40
01–26	HV 5A903000985		12/01/04	12/31/04	USPS CREDITS		27.65
01–26	HV 5A903000986		12/01/04	12/31/04	USPS CREDITS		56.20
01–26	HV 5A903000987		12/01/04	12/31/04	USPS CREDITS		18.80
01–26	HV 5A903000988		12/01/04	12/31/04	USPS CREDITS		6.85
01–26	HV 5A903000989		12/01/04	12/31/04	USPS CREDITS		52.50
01–26	HV 5A903000990		12/01/04	12/31/04	USPS CREDITS		44.80
01–26	HV 5A903000991		12/01/04	12/31/04	USPS CREDITS		3.85
01–26	HV 5A903000992		12/01/04	12/31/04	USPS CREDITS		21.00
01–26	HV 5A903000993		12/01/04	12/31/04	USPS CREDITS		7.00
01–26	HV 5A903000994		12/01/04	12/31/04	USPS CREDITS		74.41

01–26	HV	5A903000995	12/01/04	12/31/04	USPS CREDITS	31.69
01–26	HV	5A903000996	12/01/04	12/31/04	USPS CREDITS	11.75
01–26	HV	5A903000997	12/01/04	12/31/04	USPS CREDITS	8.00
01–26	HV	5A903000998	12/01/04	12/31/04	USPS CREDITS	3.85
01–26	HV	5A903000999	12/01/04	12/31/04	USPS CREDITS	35.35
01–26	HV	5A903001000	12/01/04	12/31/04	USPS CREDITS	64.90
01–26	HV	5A903001001	12/01/04	12/31/04	USPS CREDITS	36.00
01–26	HV	5A903001002	12/01/04	12/31/04	USPS CREDITS	3.95
01–26	HV	5A903001003	12/01/04	12/31/04	USPS CREDITS	15.80
01–26	HV	5A903001004	12/01/04	12/31/04	USPS CREDITS	3.95
01–26	HV	5A903001005	12/01/04	12/31/04	USPS CREDITS	3.00
01–26	HV	5A903001006	12/01/04	12/31/04	USPS CREDITS	7.90
01–26	HV	5A903001007	12/01/04	12/31/04	USPS CREDITS	5.75
01–26	HV	5A903001008	12/01/04	12/31/04	USPS CREDITS	41.00
01–27	HV	5A903001009	12/01/04	12/31/04	USPS CREDITS	4.75
01–27	HV	5A903001010	12/01/04	12/31/04	USPS CREDITS	3.95
01–27	HV	5A903001011	12/01/04	12/31/04	USPS CREDITS	108.90
01–27	HV	5A903001012	12/01/04	12/31/04	USPS CREDITS	12.80
01–27	HV	5A903001013	12/01/04	12/31/04	USPS CREDITS	43.25
01–27	HV	5A903001014	12/01/04	12/31/04	USPS CREDITS	14.55
01–27	HV	5A903001015	12/01/04	12/31/04	USPS CREDITS	19.00
01–27	HV	5A903001016	12/01/04	12/31/04	USPS CREDITS	456.00
01–27	HV	5A903001017	12/01/04	12/31/04	USPS CREDITS	43.45
01–27	HV	5A903001018	12/01/04	12/31/04	USPS CREDITS	9.50
01–27	HV	5A903001019	12/01/04	12/31/04	USPS CREDITS	131.60
01–27	HV	5A903001020	12/01/04	12/31/04	USPS CREDITS	80.50
01–27	HV	5A903001021	12/01/04	12/31/04	USPS CREDITS	125.15
01–27	HV	5A903001022	12/01/04	12/31/04	USPS CREDITS	61.15
01–27	HV	5A903001023	12/01/04	12/31/04	USPS CREDITS	6.40
01–27	HV	5A903001024	12/01/04	12/31/04	USPS CREDITS	4.70
01–27	HV	5A903001025	12/01/04	12/31/04	USPS CREDITS	13.10
01–27	HV	5A903001026	12/01/04	12/31/04	USPS CREDITS	38.40
01–27	HV	5A903001027	12/01/04	12/31/04	USPS CREDITS	16.35
01–27	HV	5A903001028	12/01/04	12/31/04	USPS CREDITS	42.49
01–27	HV	5A903001029	12/01/04	12/31/04	USPS CREDITS	53.41
01–27	HV	5A903001030	12/01/04	12/31/04	USPS CREDITS	23.70
01–27	HV	5A903001031	12/01/04	12/31/04	USPS CREDITS	30.00
01–27	HV	5A903001032	12/01/04	12/31/04	USPS CREDITS	24.90
01–27	HV	5A903001033	12/01/04	12/31/04	USPS CREDITS	3.20
01–27	HV	5A903001034	12/01/04	12/31/04	USPS CREDITS	15.00
01–27	HV	5A903001035	12/01/04	12/31/04	USPS CREDITS	27.65
01–27	HV	5A903001037	12/01/04	12/31/04	USPS CREDITS	4.65
01–27	HV	5A903001038	12/01/04	12/31/04	USPS CREDITS	6.05
01–27	HV	5A903001039	12/01/04	12/31/04	USPS CREDITS	33.45
01–27	HV	5A903001040	12/01/04	12/31/04	USPS CREDITS	53.55
01–27	HV	5A903001041	12/01/04	12/31/04	USPS CREDITS	25.20
01–27	HV	5A903001042	12/01/04	12/31/04	USPS CREDITS	28.40
01–27	HV	5A903001043	12/01/04	12/31/04	USPS CREDITS	3 95
01–27	HV	5A903001044	12/01/04	12/31/04	USPS CREDITS	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
01–27	HV 5A903001045		12/01/04	12/31/04	USPS CREDITS		35.55
01–27	HV 5A903001046		12/01/04	12/31/04	USPS CREDITS		9.00
01–27	HV 5A903001047		12/01/04	12/31/04	USPS CREDITS		45.00
01–27	HV 5A903001048		12/01/04	12/31/04	USPS CREDITS		11.00
01–27	HV 5A903001049		12/01/04	12/31/04	USPS CREDITS		37.10
01–27	HV 5A903001050		12/01/04	12/31/04	USPS CREDITS		40.30
01–27	HV 5A903001051		12/01/04	12/31/04	USPS CREDITS		12.00
01–27	HV 5A903001052		12/01/04	12/31/04	USPS CREDITS		5.05
01–27	HV 5A903001053		12/01/04	12/31/04	USPS CREDITS		9.50
01–27	HV 5A903001054		12/01/04	12/31/04	USPS CREDITS		215.78
01–27	HV 5A903001055		12/01/04	12/31/04	USPS CREDITS		50.40
01–27	HV 5A903001056		12/01/04	12/31/04	USPS CREDITS		5.05
01–27	HV 5A903001057		12/01/04	12/31/04	USPS CREDITS		50.20
01–27	HV 5A903001058		12/01/04	12/31/04	USPS CREDITS		51.15
01–27	HV 5A903001059		12/01/04	12/31/04	USPS CREDITS		26.04
01–27	HV 5A903001060		12/01/04	12/31/04	USPS CREDITS		7.90
01–27	HV 5A903001061		12/01/04	12/31/04	USPS CREDITS		8.98
01–27	HV 5A903001062		12/01/04	12/31/04	USPS CREDITS		89.50
01–27	HV 5A903001063		12/01/04	12/31/04	USPS CREDITS		240.95
01–27	HV 5A903001064		12/01/04	12/31/04	USPS CREDITS		150.10
01–27	HV 5A903001065		12/01/04	12/31/04	USPS CREDITS		35.20
01–27	HV 5A903001066		12/01/04	12/31/04	USPS CREDITS		111.45
01–27	HV 5A903001067		12/01/04	12/31/04	USPS CREDITS		71.10
01–27	HV 5A903001068		12/01/04	12/31/04	USPS CREDITS		3.20
01–27	HV 5A903001069		12/01/04	12/31/04	USPS CREDITS		23.05
01–27	HV 5A903001070		12/01/04	12/31/04	USPS CREDITS		87.50
01–27	HV 5A903001071		12/01/04	12/31/04	USPS CREDITS		129.15
01–27	HV 5A903001072		12/01/04	12/31/04	USPS CREDITS		5.75
01–27	HV 5A903001073		12/01/04	12/31/04	USPS CREDITS		76.00
01–27	HV 5A903001074		12/01/04	12/31/04	USPS CREDITS		74.25
01–27	HV 5A903001075		12/01/04	12/31/04	USPS CREDITS		10.15
01–27	HV 5A903001076		12/01/04	12/31/04	USPS CREDITS		28.90
01–27	HV 5A903001077		12/01/04	12/31/04	USPS CREDITS		38.40
01–27	HV 5A903001078		12/01/04	12/31/04	USPS CREDITS		3.00
02–16	HV 5A903001151		01/01/05	01/31/05	USPS CREDITS		46.20
02–16	HV 5A903001152		01/01/05	01/31/05	USPS CREDITS		3.00
02–16	HV 5A903001153		01/01/05	01/31/05	USPS CREDITS		15.00
02–16	HV 5A903001154		01/01/05	01/31/05	USPS CREDITS		30.90
02–16	HV 5A903001155		01/01/05	01/31/05	USPS CREDITS		41.75
02–16	HV 5A903001156		01/01/05	01/31/05	USPS CREDITS		6.00
02–16	HV 5A903001157		01/01/05	01/31/05	USPS CREDITS		4.00
02–16	HV 5A903001158		01/01/05	01/31/05	USPS CREDITS		3.95
02–16	HV 5A903001159		01/01/05	01/31/05	USPS CREDITS		15.05

02–16	HV	5A903001160	01/01/05	01/31/05	USPS CREDITS	12.00
02–16	HV	5A903001161	01/01/05	01/31/05	USPS CREDITS	33.00
02–16	HV	5A903001162	01/01/05	01/31/05	USPS CREDITS	3.50
02–16	HV	5A903001163	01/01/05	01/31/05	USPS CREDITS	226.90
02–16	HV	5A903001164	01/01/05	01/31/05	USPS CREDITS	7.70
02–16	HV	5A903001165	01/01/05	01/31/05	USPS CREDITS	50.08
02–16	HV	5A903001166	01/01/05	01/31/05	USPS CREDITS	54.88
02–16	HV	5A903001167	01/01/05	01/31/05	USPS CREDITS	33.00
02–16	HV	5A903001168	01/01/05	01/31/05	USPS CREDITS	32.00
02–16	HV	5A903001169	01/01/05	01/31/05	USPS CREDITS	12.80
02–16	HV	5A903001170	01/01/05	01/31/05	USPS CREDITS	19.75
02–16	HV	5A903001171	01/01/05	01/31/05	USPS CREDITS	74.55
02–16	HV	5A903001172	01/01/05	01/31/05	USPS CREDITS	88.75
02–16	HV	5A903001173	01/01/05	01/31/05	USPS CREDITS	22.40
02–16	HV	5A903001174	01/01/05	01/31/05	USPS CREDITS	51.35
02–16	HV	5A903001175	01/01/05	01/31/05	USPS CREDITS	55.30
02–16	HV	5A903001176	01/01/05	01/31/05	USPS CREDITS	25.60
02–16	HV	5A903001177	01/01/05	01/31/05	USPS CREDITS	19.20
02–16	HV	5A903001178	01/01/05	01/31/05	USPS CREDITS	102.00
02–16	HV	5A903001179	01/01/05	01/31/05	USPS CREDITS	104.35
02–16	HV	5A903001180	01/01/05	01/31/05	USPS CREDITS	24.28
02–16	HV	5A903001181	01/01/05	01/31/05	USPS CREDITS	3.75
02–16	HV	5A903001182	01/01/05	01/31/05	USPS CREDITS	9.30
02–16	HV	5A903001183	01/01/05	01/31/05	USPS CREDITS	10.95
02–16	HV	5A903001184	01/01/05	01/31/05	USPS CREDITS	3.74
02–16	HV	5A903001185	01/01/05	01/31/05	USPS CREDITS	3.85
02–16	HV	5A903001186	01/01/05	01/31/05	USPS CREDITS	23.40
02–16	HV	5A903001187	01/01/05	01/31/05	USPS CREDITS	79.78
02–16	HV	5A903001188	01/01/05	01/31/05	USPS CREDITS	106.90
02–16	HV	5A903001189	01/01/05	01/31/05	USPS CREDITS	17.15
02–16	HV	5A903001190	01/01/05	01/31/05	USPS CREDITS	–9.10
02–16	HV	5A903001191	01/01/05	01/31/05	USPS CREDITS	35.10
02–16	HV	5A903001192	01/01/05	01/31/05	USPS CREDITS	8.70
02–16	HV	5A903001193	01/01/05	01/31/05	USPS CREDITS	41.00
02–16	HV	5A903001194	01/01/05	01/31/05	USPS CREDITS	9.60
02–16	HV	5A903001195	01/01/05	01/31/05	USPS CREDITS	7.90
02–16	HV	5A903001196	01/01/05	01/31/05	USPS CREDITS	3.70
02–16	HV	5A903001197	01/01/05	01/31/05	USPS CREDITS	4.30
02–16	HV	5A903001198	01/01/05	01/31/05	USPS CREDITS	71.22
02–16	HV	5A903001199	01/01/05	01/31/05	USPS CREDITS	22.10
02–16	HV	5A903001200	01/01/05	01/31/05	USPS CREDITS	5.40
02–16	HV	5A903001201	01/01/05	01/31/05	USPS CREDITS	29.00
02–16	HV	5A903001202	01/01/05	01/31/05	USPS CREDITS	21.50
02–16	HV	5A903001203	01/01/05	01/31/05	USPS CREDITS	43.85
02–16	HV	5A903001204	01/01/05	01/31/05	USPS CREDITS	8.75
02–16	HV	5A903001205	01/01/05	01/31/05	USPS CREDITS	72.35
02–16	HV	5A903001206	01/01/05	01/31/05	USPS CREDITS	7.90
02–16	HV	5A903001207	01/01/05	01/31/05	USPS CREDITS	37 20
02–16	HV	5A903001208	01/01/05	01/31/05	USPS CREDITS	76.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
02–16	HV 5A903001209		01/01/05	01/31/05	USPS CREDITS		70.75
02–16	HV 5A903001210		01/01/05	01/31/05	USPS CREDITS		12.90
02–16	HV 5A903001212		01/01/05	01/31/05	USPS CREDITS		76.95
02–16	HV 5A903001214		01/01/05	01/31/05	USPS CREDITS		37.00
02–16	HV 5A903001215		01/01/05	01/31/05	USPS CREDITS		115.86
02–16	HV 5A903001216		01/01/05	01/31/05	USPS CREDITS		3.75
02–16	HV 5A903001217		01/01/05	01/31/05	USPS CREDITS		7.90
02–22	HV 5A903001238		01/01/05	01/31/05	USPS CREDITS		17.50
02–22	HV 5A903001239		01/01/05	01/31/05	USPS CREDITS		40.10
02–22	HV 5A903001240		01/01/05	01/31/05	USPS CREDITS		163.65
02–22	HV 5A903001241		01/01/05	01/31/05	USPS CREDITS		17.10
02–22	HV 5A903001243		01/01/05	01/31/05	USPS CREDITS		12.00
02–22	HV 5A903001244		01/01/05	01/31/05	USPS CREDITS		18.00
02–22	HV 5A903001245		01/01/05	01/31/05	USPS CREDITS		12.00
02–22	HV 5A903001246		01/01/05	01/31/05	USPS CREDITS		8.70
02–22	HV 5A903001247		01/01/05	01/31/05	USPS CREDITS		11.30
02–22	HV 5A903001249		01/01/05	01/31/05	USPS CREDITS		5.65
02–22	HV 5A903001250		01/01/05	01/31/05	USPS CREDITS		6.60
02–22	HV 5A903001251		01/01/05	01/31/05	USPS CREDITS		12.65
02–22	HV 5A903001252		01/01/05	01/31/05	USPS CREDITS		29.65
02–22	HV 5A903001253		01/01/05	01/31/05	USPS CREDITS		102.00
02–22	HV 5A903001254		01/01/05	01/31/05	USPS CREDITS		162.65
02–22	HV 5A903001255		01/01/05	01/31/05	USPS CREDITS		454.40
02–22	HV 5A903001256		01/01/05	01/31/05	USPS CREDITS		83.89
02–22	HV 5A903001257		01/01/05	01/31/05	USPS CREDITS		136.08
02–22	HV 5A903001258		01/01/05	01/31/05	USPS CREDITS		192.50
02–22	HV 5A903001259		01/01/05	01/31/05	USPS CREDITS		4.30
02–22	HV 5A903001260		01/01/05	01/31/05	USPS CREDITS		55.50
02–22	HV 5A903001261		01/01/05	01/31/05	USPS CREDITS		164.35
02–22	HV 5A903001262		01/01/05	01/31/05	USPS CREDITS		67.79
02–22	HV 5A903001263		01/01/05	01/31/05	USPS CREDITS		34.45
02–22	HV 5A903001264		01/01/05	01/31/05	USPS CREDITS		31.99
02–22	HV 5A903001265		01/01/05	01/31/05	USPS CREDITS		16.80
02–22	HV 5A903001266		01/01/05	01/31/05	USPS CREDITS		25.00
02–22	HV 5A903001267		01/01/05	01/31/05	USPS CREDITS		9.00
02–22	HV 5A903001268		01/01/05	01/31/05	USPS CREDITS		3.00
02–22	HV 5A903001269		01/01/05	01/31/05	USPS CREDITS		9.10
02–22	HV 5A903001270		01/01/05	01/31/05	USPS CREDITS		4.90
02–22	HV 5A903001271		01/01/05	01/31/05	USPS CREDITS		19.75
02–22	HV 5A903001272		01/01/05	01/02/05	USPS CREDITS		8.70
02–22	HV 5A903001273		01/01/05	01/31/05	USPS CREDITS		118.35
02–22	HV 5A903001274		01/01/05	01/31/05	USPS CREDITS		43.40
02–22	HV 5A903001275		01/01/05	01/31/05	USPS CREDITS		93.20

02-22	HV	5A903001276	01/01/05	01/31/05	USPS CREDITS	55.30
02-22	HV	5A903001277	01/01/05	01/31/05	USPS CREDITS	23.65
02-22	HV	5A903001278	01/01/05	01/31/05	USPS CREDITS	57.40
02-22	HV	5A903001279	01/01/05	01/31/05	USPS CREDITS	49.40
02-22	HV	5A903001280	01/01/05	01/31/05	USPS CREDITS	35.48
02-22	HV	5A903001281	01/01/05	01/31/05	USPS CREDITS	110.39
02-22	HV	5A903001282	01/01/05	01/31/05	USPS CREDITS	112.70
02-22	HV	5A903001283	01/01/05	01/31/05	USPS CREDITS	17.05
02-22	HV	5A903001284	01/01/05	01/31/05	USPS CREDITS	7.90
02-22	HV	5A903001285	01/01/05	01/31/05	USPS CREDITS	3.00
02-22	HV	5A903001286	01/01/05	01/31/05	USPS CREDITS	12.00
02-22	HV	5A903001287	01/01/05	01/31/05	USPS CREDITS	3.00
02-22	HV	5A903001288	01/01/05	01/31/05	USPS CREDITS	29.63
02-22	HV	5A903001289	01/01/05	01/31/05	USPS CREDITS	24.00
02-22	HV	5A903001290	01/01/05	01/31/05	USPS CREDITS	102.00
02-22	HV	5A903001291	01/01/05	01/31/05	USPS CREDITS	279.00
02-22	HV	5A903001292	01/01/05	01/31/05	USPS CREDITS	41.85
02-22	HV	5A903001293	01/01/05	01/31/05	USPS CREDITS	69.45
02-22	HV	5A903001294	01/01/05	01/31/05	USPS CREDITS	3.85
02-22	HV	5A903001295	01/01/05	01/31/05	USPS CREDITS	118.14
02-22	HV	5A903001296	01/01/05	01/31/05	USPS CREDITS	17.01
02-22	HV	5A903001297	01/01/05	01/31/05	USPS CREDITS	31.60
02-22	HV	5A903001298	01/01/05	01/02/05	USPS CREDITS	28.65
02-22	HV	5A903001299	01/01/05	01/31/05	USPS CREDITS	23.70
02-22	HV	5A903001300	01/01/05	01/31/05	USPS CREDITS	11.85
02-22	HV	5A903001301	01/01/05	01/31/05	USPS CREDITS	18.55
02-22	HV	5A903001302	01/01/05	01/31/05	USPS CREDITS	9.80
02-22	HV	5A903001303	01/01/05	01/31/05	USPS CREDITS	4.90
02-22	HV	5A903001304	01/01/05	01/31/05	USPS CREDITS	3.85
02-22	HV	5A903001305	01/01/05	01/02/05	USPS CREDITS	22.45
02-22	HV	5A903001306	01/01/05	01/31/05	USPS CREDITS	3.85
02-22	HV	5A903001307	01/01/05	01/31/05	USPS CREDITS	123.95
02-22	HV	5A903001308	01/01/05	01/31/05	USPS CREDITS	55.15
02-23	HV	5A903001312	01/01/05	01/31/05	USPS CREDITS	46.20
02-23	HV	5A903001313	01/01/05	01/31/05	USPS CREDITS	26.80
02-23	HV	5A903001314	01/01/05	01/31/05	USPS CREDITS	31.20
02-23	HV	5A903001315	01/01/05	01/31/05	USPS CREDITS	39.00
02-23	HV	5A903001316	01/01/05	01/31/05	USPS CREDITS	4.49
02-23	HV	5A903001317	01/01/05	01/31/05	USPS CREDITS	39.45
02-23	HV	5A903001318	01/01/05	01/31/05	USPS CREDITS	9.50
02-23	HV	5A903001319	01/01/05	01/31/05	USPS CREDITS	3.25
02-23	HV	5A903001320	01/01/05	01/31/05	USPS CREDITS	6.50
02-23	HV	5A903001321	01/01/05	01/31/05	USPS CREDITS	105.75
02-23	HV	5A903001322	01/01/05	01/31/05	USPS CREDITS	141.41
02-23	HV	5A903001323	01/01/05	01/31/05	USPS CREDITS	25.11
02-23	HV	5A903001324	01/01/05	01/31/05	USPS CREDITS	3.95
02-23	HV	5A903001325	01/01/05	01/31/05	USPS CREDITS	35.35
02-23	HV	5A903001326	01/01/05	01/31/05	USPS CREDITS	89.20
02-23	HV	5A903001327	01/01/05	01/31/05	USPS CREDITS	66.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
02–23	HV 5A903001328		01/01/05	01/31/05	USPS CREDITS		76.80
02–23	HV 5A903001330		01/01/05	01/31/05	USPS CREDITS		71.05
02–23	HV 5A903001331		01/01/05	01/31/05	USPS CREDITS		72.35
02–23	HV 5A903001332		01/01/05	01/31/05	USPS CREDITS		24.00
02–23	HV 5A903001333		01/01/05	01/31/05	USPS CREDITS		20.00
02–23	HV 5A903001334		01/01/05	01/31/05	USPS CREDITS		7.70
02–23	HV 5A903001335		01/01/05	01/31/05	USPS CREDITS		20.79
02–23	HV 5A903001336		01/01/05	01/31/05	USPS CREDITS		7.90
02–23	HV 5A903001339		01/01/05	01/31/05	USPS CREDITS		85.35
02–23	HV 5A903001340		01/01/05	01/31/05	USPS CREDITS		6.00
02–23	HV 5A903001341		01/01/05	01/31/05	USPS CREDITS		–7.90
02–23	HV 5A903001342		01/01/05	01/31/05	USPS CREDITS		23.70
02–23	HV 5A903001343		01/01/05	01/31/05	USPS CREDITS		17.22
02–23	HV 5A903001344		01/01/05	01/31/05	USPS CREDITS		8.55
02–23	HV 5A903001345		01/01/05	01/31/05	USPS CREDITS		17.25
02–23	HV 5A903001346		01/01/05	01/31/05	USPS CREDITS		30.00
02–23	HV 5A903001347		01/01/05	01/31/05	USPS CREDITS		9.70
02–23	HV 5A903001348		01/01/05	01/31/05	USPS CREDITS		3.85
02–23	HV 5A903001349		01/01/05	01/31/05	USPS CREDITS		7.90
02–23	HV 5A903001350		01/01/05	01/31/05	USPS CREDITS		142.20
02–23	HV 5A903001351		01/01/05	01/31/05	USPS CREDITS		7.15
02–23	HV 5A903001352		01/01/05	01/31/05	USPS CREDITS		24.35
02–23	HV 5A903001353		01/01/05	01/31/05	USPS CREDITS		28.69
02–23	HV 5A903001354		01/01/05	01/31/05	USPS CREDITS		22.50
02–23	HV 5A903001355		01/01/05	01/31/05	USPS CREDITS		12.86
02–23	HV 5A903001356		01/01/05	01/31/05	USPS CREDITS		9.00
02–23	HV 5A903001357		01/01/05	01/31/05	USPS CREDITS		38.40
02–23	HV 5A903001358		01/01/05	01/31/05	USPS CREDITS		97.10
02–23	HV 5A903001359		01/01/05	01/31/05	USPS CREDITS		22.00
02–23	HV 5A903001360		01/01/05	01/31/05	USPS CREDITS		553.85
02–23	HV 5A903001361		01/01/05	01/31/05	USPS CREDITS		19.45
02–23	HV 5A903001362		01/01/05	01/31/05	USPS CREDITS		3.85
02–23	HV 5A903001363		01/01/05	01/31/05	USPS CREDITS		164.55
02–23	HV 5A903001364		01/01/05	01/31/05	USPS CREDITS		275.00
02–23	HV 5A903001365		01/01/05	01/31/05	USPS CREDITS		111.85
02–23	HV 5A903001367		01/01/05	01/31/05	USPS CREDITS		11.27
02–23	HV 5A903001368		01/01/05	01/31/05	USPS CREDITS		15.95
02–23	HV 5A903001369		01/01/05	01/31/05	USPS CREDITS		9.00
02–23	HV 5A903001370		01/01/05	01/31/05	USPS CREDITS		68.59
02–23	HV 5A903001371		01/01/05	01/31/05	USPS CREDITS		507.65
02–23	HV 5A903001372		01/01/05	01/31/05	USPS CREDITS		173.50
02–23	HV 5A903001374		01/01/05	01/31/05	USPS CREDITS		73.50
02–23	HV 5A903001375		01/01/05	01/31/05	USPS CREDITS		18.41

02–23	HV	5A903001376	01/01/05	01/31/05	USPS CREDITS	47.40
02–23	HV	5A903001377	01/01/05	01/02/05	USPS CREDITS	30.00
02–23	HV	5A903001378	01/01/05	01/31/05	USPS CREDITS	67.15
02–23	HV	5A903001379	01/01/05	01/31/05	USPS CREDITS	3.75
02–23	HV	5A903001380	01/01/05	01/31/05	USPS CREDITS	9.60
02–23	HV	5A903001381	01/01/05	01/31/05	USPS CREDITS	37.60
02–23	HV	5A903001382	01/01/05	01/31/05	USPS CREDITS	3.95
02–23	HV	5A903001383	01/01/05	01/31/05	USPS CREDITS	51.90
02–23	HV	5A903001384	01/01/05	01/31/05	USPS CREDITS	16.60
02–23	HV	5A903001385	01/01/05	01/31/05	USPS CREDITS	52.85
02–23	HV	5A903001386	01/01/05	01/31/05	USPS CREDITS	46.90
02–23	HV	5A903001387	01/01/05	01/31/05	USPS CREDITS	45.80
02–23	HV	5A903001388	01/01/05	01/31/05	USPS CREDITS	11.85
02–23	HV	5A903001389	01/01/05	01/31/05	USPS CREDITS	3.95
02–23	HV	5A903001390	01/01/05	01/31/05	USPS CREDITS	15.05
02–23	HV	5A903001391	01/01/05	01/31/05	USPS CREDITS	10.30
02–23	HV	5A903001392	01/01/05	01/31/05	USPS CREDITS	12.00
02–23	HV	5A903001393	01/01/05	01/31/05	USPS CREDITS	36.00
02–23	HV	5A903001394	01/01/05	01/31/05	USPS CREDITS	11.85
02–23	HV	5A903001395	01/01/05	01/31/05	USPS CREDITS	20.95
02–23	HV	5A903001396	01/01/05	01/31/05	USPS CREDITS	6.05
02–23	HV	5A903001397	01/01/05	01/31/05	USPS CREDITS	16.96
02–23	HV	5A903001398	01/01/05	01/31/05	USPS CREDITS	13.65
02–24	HV	5A903001401	01/01/05	01/31/05	USPS CREDITS	3.85
02–24	HV	5A903001402	01/01/05	01/02/05	USPS CREDITS	23.77
02–24	HV	5A903001403	01/01/05	01/31/05	USPS CREDITS	42.00
02–24	HV	5A903001404	01/01/05	01/31/05	USPS CREDITS	30.00
02–24	HV	5A903001405	01/01/05	01/31/05	USPS CREDITS	16.70
02–24	HV	5A903001406	01/01/05	01/31/05	USPS CREDITS	13.05
02–24	HV	5A903001407	01/01/05	01/31/05	USPS CREDITS	47.35
02–24	HV	5A903001408	01/01/05	01/31/05	USPS CREDITS	7.90
02–24	HV	5A903001409	01/01/05	01/31/05	USPS CREDITS	17.90
02–24	HV	5A903001410	01/01/05	01/31/05	USPS CREDITS	14.24
02–24	HV	5A903001411	01/01/05	01/31/05	USPS CREDITS	91.90
02–24	HV	5A903001412	01/01/05	01/31/05	USPS CREDITS	5.15
02–24	HV	5A903001413	01/01/05	01/02/05	USPS CREDITS	15.15
02–24	HV	5A903001414	01/01/05	01/31/05	USPS CREDITS	33.80
02–24	HV	5A903001415	01/01/05	01/31/05	USPS CREDITS	3.95
02–24	HV	5A903001416	01/01/05	01/31/05	USPS CREDITS	9.00
02–24	HV	5A903001417	01/01/05	01/31/05	USPS CREDITS	3.00
02–24	HV	5A903001418	01/01/05	01/31/05	USPS CREDITS	49.56
02–24	HV	5A903001419	01/01/05	01/31/05	USPS CREDITS	33.00
02–24	HV	5A903001422	01/01/05	01/31/05	USPS CREDITS	–3.20
02–24	HV	5A903001423	01/01/05	01/31/05	USPS CREDITS	15.45
02–24	HV	5A903001424	01/01/04	01/31/05	USPS CREDITS	20.13
02–24	HV	5A903001425	01/01/05	01/31/05	USPS CREDITS	24.00
02–24	HV	5A903001426	01/01/05	01/31/05	USPS CREDITS	15.40
02–24	HV	5A903001427	01/01/05	01/31/05	USPS CREDITS	5.05
02–24	HV	5A903001428	01/01/05	01/02/05	USPS CREDITS	60.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
02–24	HV 5A903001429		01/01/05	01/31/05	USPS CREDITS		3.00
02–24	HV 5A903001430		01/01/05	01/31/05	USPS CREDITS		119.25
02–28	HV 5A903001433		01/01/05	01/31/05	USPS CREDITS		51.15
02–28	HV 5A903001434		01/01/05	01/31/05	USPS CREDITS		17.02
02–28	HV 5A903001435		01/01/05	01/02/05	USPS CREDITS		343.65
02–28	HV 5A903001436		01/01/05	01/31/05	USPS CREDITS		13.95
02–28	HV 5A903001437		01/01/05	01/31/05	USPS CREDITS		83.80
02–28	HV 5A903001438		01/01/05	01/31/05	USPS CREDITS		5.75
02–28	HV 5A903001439		01/01/05	01/31/05	USPS CREDITS		51.75
02–28	HV 5A903001440		01/01/05	01/31/05	USPS CREDITS		177.75
02–28	HV 5A903001441		01/01/05	01/31/05	USPS CREDITS		7.90
02–28	HV 5A903001442		01/01/05	01/31/05	USPS CREDITS		36.75
02–28	HV 5A903001443		01/01/05	01/31/05	USPS CREDITS		89.30
02–28	HV 5A903001444		01/01/05	01/02/05	USPS CREDITS		36.40
02–28	HV 5A903001445		01/01/05	01/31/05	USPS CREDITS		5.20
02–28	HV 5A903001446		01/01/05	01/31/05	USPS CREDITS		51.20
02–28	HV 5A903001447		01/01/05	01/31/05	USPS CREDITS		35.20
02–28	HV 5A903001448		01/01/05	01/31/05	USPS CREDITS		47.40
02–28	HV 5A903001449		01/01/05	01/31/05	USPS CREDITS		47.05
02–28	HV 5A903001450		01/01/05	01/31/05	USPS CREDITS		90.00
02–28	HV 5A903001451		01/01/05	01/31/05	USPS CREDITS		5.75
02–28	HV 5A903001452		01/01/05	01/31/05	USPS CREDITS		77.70
02–28	HV 5A903001453		01/01/05	01/31/05	USPS CREDITS		5.75
02–28	HV 5A903001454		01/01/05	01/31/05	USPS CREDITS		5.75
02–28	HV 5A903001455		01/01/05	01/31/05	USPS CREDITS		–4.00
02–28	HV 5A903001456		01/01/05	01/31/05	USPS CREDITS		66.77
03–02	OP 5USPS010002	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL		1,950.00
03–15	HV 5A903001543		02/01/05	02/28/05	USPS CREDITS		28.60
03–15	HV 5A903001544		02/01/05	02/28/05	USPS CREDITS		61.95
03–15	HV 5A903001545		02/01/05	02/28/05	USPS CREDITS		13.00
03–15	HV 5A903001546		02/01/05	02/28/05	USPS CREDITS		40.95
03–15	HV 5A903001547		02/01/05	02/28/05	USPS CREDITS		24.00
03–15	HV 5A903001548		02/01/05	02/28/05	USPS CREDITS		3.85
03–15	HV 5A903001549		02/01/05	02/28/05	USPS CREDITS		33.00
03–15	HV 5A903001550		02/01/05	02/28/05	USPS CREDITS		3.50
03–15	HV 5A903001551		02/01/05	02/28/05	USPS CREDITS		124.20
03–15	HV 5A903001552		02/01/05	02/28/05	USPS CREDITS		13.80
03–15	HV 5A903001553		02/01/05	02/28/05	USPS CREDITS		281.94
03–15	HV 5A903001554		02/01/05	02/28/05	USPS CREDITS		45.00
03–15	HV 5A903001555		02/01/05	02/28/05	USPS CREDITS		23.70
03–15	HV 5A903001556		02/01/05	02/28/05	USPS CREDITS		13.10
03–15	HV 5A903001557		02/01/05	02/28/05	USPS CREDITS		28.40
03–15	HV 5A903001558		02/01/05	02/28/05	USPS CREDITS		35.20

03–15	HV	5A903001559	02/01/05	02/28/05	USPS CREDITS	23.70
03–15	HV	5A903001560	02/01/05	02/28/05	USPS CREDITS	67.95
03–15	HV	5A903001561	02/01/05	02/28/05	USPS CREDITS	24.00
03–15	HV	5A903001562	02/01/05	02/28/05	USPS CREDITS	27.65
03–15	HV	5A903001563	02/01/05	02/28/05	USPS CREDITS	9.10
03–15	HV	5A903001564	02/01/05	02/28/05	USPS CREDITS	9.60
03–15	HV	5A903001565	02/01/05	02/28/05	USPS CREDITS	16.00
03–15	HV	5A903001566	02/01/05	02/28/05	USPS CREDITS	51.00
03–15	HV	5A903001567	02/01/05	02/28/05	USPS CREDITS	42.22
03–15	HV	5A903001568	02/01/05	02/28/05	USPS CREDITS	31.80
03–15	HV	5A903001569	02/01/05	02/28/05	USPS CREDITS	7.90
03–15	HV	5A903001570	02/01/05	02/28/05	USPS CREDITS	3.20
03–15	HV	5A903001571	02/01/05	02/28/05	USPS CREDITS	89.65
03–15	HV	5A903001572	02/01/05	02/28/05	USPS CREDITS	55.00
03–15	HV	5A903001573	02/01/05	02/28/05	USPS CREDITS	23.70
03–15	HV	5A903001574	02/01/05	02/28/05	USPS CREDITS	27.65
03–15	HV	5A903001575	02/01/05	02/28/05	USPS CREDITS	27.00
03–15	HV	5A903001576	02/01/05	02/28/05	USPS CREDITS	8.70
03–15	HV	5A903001577	02/01/05	02/28/05	USPS CREDITS	67.00
03–15	HV	5A903001578	02/01/05	02/28/05	USPS CREDITS	5.75
03–15	HV	5A903001579	02/01/05	02/28/05	USPS CREDITS	3.95
03–15	HV	5A903001580	02/01/05	02/28/05	USPS CREDITS	15.00
03–15	HV	5A903001581	02/01/05	02/28/05	USPS CREDITS	67.27
03–15	HV	5A903001582	02/01/05	02/28/05	USPS CREDITS	52.60
03–15	HV	5A903001583	02/01/05	02/28/05	USPS CREDITS	29.30
03–15	HV	5A903001584	02/01/05	02/28/05	USPS CREDITS	11.60
03–15	HV	5A903001585	02/01/05	02/28/05	USPS CREDITS	31.70
03–15	HV	5A903001586	02/01/05	02/28/05	USPS CREDITS	17.50
03–15	HV	5A903001587	02/01/05	02/28/05	USPS CREDITS	101.05
03–15	HV	5A903001588	02/01/05	02/28/05	USPS CREDITS	8.75
03–15	HV	5A903001589	02/01/05	02/28/05	USPS CREDITS	15.80
03–15	HV	5A903001590	02/01/05	02/28/05	USPS CREDITS	42.79
03–15	HV	5A903001591	02/01/05	02/28/05	USPS CREDITS	82.60
03–15	HV	5A903001592	02/01/05	02/28/05	USPS CREDITS	41.30
03–15	HV	5A903001593	02/01/05	02/28/05	USPS CREDITS	48.45
03–15	HV	5A903001594	02/01/05	02/28/05	USPS CREDITS	56.00
03–16	HV	5A903001596	02/01/05	02/28/05	USPS CREDITS	92.30
03–16	HV	5A903001597	02/01/05	02/28/05	USPS CREDITS	70.85
03–16	HV	5A903001598	02/01/05	02/28/05	USPS CREDITS	28.35
03–16	HV	5A903001599	02/01/05	02/28/05	USPS CREDITS	79.85
03–16	HV	5A903001600	02/01/05	02/28/05	USPS CREDITS	18.60
03–16	HV	5A903001601	02/01/05	02/28/05	USPS CREDITS	7.90
03–16	HV	5A903001602	02/01/05	02/28/05	USPS CREDITS	63.00
03–16	HV	5A903001603	02/01/05	02/28/05	USPS CREDITS	9.00
03–16	HV	5A903001604	02/01/05	02/28/05	USPS CREDITS	15.00
03–16	HV	5A903001605	02/01/05	02/28/05	USPS CREDITS	38.30
03–16	HV	5A903001606	02/01/05	02/28/05	USPS CREDITS	56.60
03–16	HV	5A903001607	02/01/05	02/28/05	USPS CREDITS	27.08
03–16	HV	5A903001608	02/01/05	02/28/05	USPS CREDITS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
03–16	HV 5A903001609		02/01/05	02/28/05	USPS CREDITS		6.60
03–16	HV 5A903001610		02/01/05	02/28/05	USPS CREDITS		18.20
03–16	HV 5A903001611		02/01/05	02/28/05	USPS CREDITS		4.55
03–16	HV 5A903001612		02/01/05	02/28/05	USPS CREDITS		36.45
03–16	HV 5A903001613		02/01/05	02/28/05	USPS CREDITS		54.00
03–16	HV 5A903001614		02/01/05	02/28/05	USPS CREDITS		48.04
03–16	HV 5A903001615		02/01/05	02/28/05	USPS CREDITS		50.22
03–16	HV 5A903001616		02/01/05	02/28/05	USPS CREDITS		90.00
03–16	HV 5A903001617		02/01/05	02/28/05	USPS CREDITS		119.45
03–16	HV 5A903001618		02/01/05	02/28/05	USPS CREDITS		15.80
03–16	HV 5A903001620		02/01/05	02/28/05	USPS CREDITS		11.85
03–16	HV 5A903001621		02/01/05	02/28/05	USPS CREDITS		21.05
03–16	HV 5A903001622		02/01/05	02/28/05	USPS CREDITS		13.90
03–16	HV 5A903001623		02/01/05	02/28/05	USPS CREDITS		4.49
03–16	HV 5A903001624		02/01/05	02/28/05	USPS CREDITS		58.89
03–16	HV 5A903001625		02/01/05	02/28/05	USPS CREDITS		24.64
03–16	HV 5A903001626		02/01/05	02/28/05	USPS CREDITS		91.00
03–16	HV 5A903001627		02/01/05	02/28/05	USPS CREDITS		36.60
03–16	HV 5A903001628		02/01/05	02/28/05	USPS CREDITS		30.00
03–16	HV 5A903001629		02/01/05	02/28/05	USPS CREDITS		45.75
03–16	HV 5A903001630		02/01/05	02/28/05	USPS CREDITS		14.00
03–16	HV 5A903001631		02/01/05	02/28/05	USPS CREDITS		3.85
03–16	HV 5A903001632		02/01/05	02/28/05	USPS CREDITS		36.00
03–16	HV 5A903001633		02/01/05	02/28/05	USPS CREDITS		27.00
03–16	HV 5A903001634		02/01/05	02/28/05	USPS CREDITS		3.95
03–16	HV 5A903001635		02/01/05	02/28/05	USPS CREDITS		15.80
03–16	HV 5A903001636		02/01/05	02/28/05	USPS CREDITS		23.70
03–16	HV 5A903001637		02/01/05	02/28/05	USPS CREDITS		16.20
03–16	HV 5A903001638		02/01/05	02/28/05	USPS CREDITS		43.44
03–16	HV 5A903001639		02/01/05	02/28/05	USPS CREDITS		48.48
03–16	HV 5A903001640		02/01/05	02/28/05	USPS CREDITS		18.00
03–16	HV 5A903001641		02/01/05	02/28/05	USPS CREDITS		6.00
03–16	HV 5A903001642		02/01/05	02/28/05	USPS CREDITS		60.85
03–16	HV 5A903001643		02/01/05	02/28/05	USPS CREDITS		28.10
03–16	HV 5A903001644		02/01/05	02/28/05	USPS CREDITS		32.30
03–16	HV 5A903001645		02/01/05	02/28/05	USPS CREDITS		174.00
03–16	HV 5A903001646		02/01/05	02/28/05	USPS CREDITS		53.20
03–16	HV 5A903001647		02/01/05	02/28/05	USPS CREDITS		53.67
03–16	HV 5A903001648		02/01/05	02/28/05	USPS CREDITS		205.50
03–16	HV 5A903001649		02/01/05	02/28/05	USPS CREDITS		18.49
03–16	HV 5A903001650		02/01/05	02/28/05	USPS CREDITS		44.90
03–16	HV 5A903001651		02/01/05	02/28/05	USPS CREDITS		42.75
03–16	HV 5A903001652		02/01/05	02/28/05	USPS CREDITS		37.60

03–16	HV	5A903001653	02/01/05	02/28/05	USPS CREDITS	3.00
03–16	HV	5A903001654	02/01/05	02/28/05	USPS CREDITS	11.75
03–16	HV	5A903001655	02/01/05	02/28/05	USPS CREDITS	4.40
03–16	HV	5A903001656	02/01/05	02/28/05	USPS CREDITS	60.05
03–16	HV	5A903001657	02/01/05	02/28/05	USPS CREDITS	14.70
03–16	HV	5A903001658	02/01/05	02/28/05	USPS CREDITS	31.50
03–16	HV	5A903001659	02/01/05	02/28/05	USPS CREDITS	6.75
03–16	HV	5A903001660	02/01/05	02/28/05	USPS CREDITS	61.30
03–16	HV	5A903001661	02/01/05	02/28/05	USPS CREDITS	28.00
03–16	HV	5A903001662	02/01/05	02/28/05	USPS CREDITS	42.09
03–16	HV	5A903001663	02/01/05	02/28/05	USPS CREDITS	32.40
03–16	HV	5A903001664	02/01/05	02/28/05	USPS CREDITS	80.74
03–16	HV	5A903001665	02/01/05	02/28/05	USPS CREDITS	11.55
03–16	HV	5A903001666	02/01/05	02/28/05	USPS CREDITS	24.40
03–16	HV	5A903001667	02/01/05	02/28/05	USPS CREDITS	21.00
03–16	HV	5A903001668	02/01/05	02/28/05	USPS CREDITS	3.90
03–16	HV	5A903001669	02/01/05	02/28/05	USPS CREDITS	28.05
03–16	HV	5A903001670	02/01/05	02/28/05	USPS CREDITS	80.15
03–16	HV	5A903001671	02/01/05	02/28/05	USPS CREDITS	54.35
03–16	HV	5A903001672	02/01/05	02/28/05	USPS CREDITS	32.73
03–16	HV	5A903001673	02/01/05	02/28/05	USPS CREDITS	30.00
03–16	HV	5A903001674	02/01/05	02/28/05	USPS CREDITS	65.17
03–16	HV	5A903001675	02/01/05	02/28/05	USPS CREDITS	7.90
03–16	HV	5A903001676	02/01/05	02/28/05	USPS CREDITS	39.85
03–16	HV	5A903001677	02/01/05	02/28/05	USPS CREDITS	60.55
03–16	HV	5A903001678	02/01/05	02/28/05	USPS CREDITS	43.55
03–17	HV	5A903001679	02/01/05	02/28/05	USPS CREDITS	3.95
03–17	HV	5A903001680	02/01/05	02/28/05	USPS CREDITS	42.25
03–17	HV	5A903001681	02/01/05	02/28/05	USPS CREDITS	10.10
03–17	HV	5A903001682	02/01/05	02/28/05	USPS CREDITS	36.50
03–17	HV	5A903001683	02/01/05	02/28/05	USPS CREDITS	30.43
03–17	HV	5A903001684	02/01/05	02/28/05	USPS CREDITS	3.20
03–17	HV	5A903001685	02/01/05	02/28/05	USPS CREDITS	131.50
03–17	HV	5A903001686	02/01/05	02/28/05	USPS CREDITS	7.95
03–17	HV	5A903001687	02/01/05	02/28/05	USPS CREDITS	21.10
03–17	HV	5A903001688	02/01/05	02/28/05	USPS CREDITS	34.80
03–17	HV	5A903001689	02/01/05	02/28/05	USPS CREDITS	19.75
03–17	HV	5A903001690	02/01/05	02/28/05	USPS CREDITS	32.20
03–17	HV	5A903001691	02/01/05	02/28/05	USPS CREDITS	17.05
03–17	HV	5A903001692	02/01/05	02/28/05	USPS CREDITS	3.00
03–17	HV	5A903001693	02/01/05	02/28/05	USPS CREDITS	10.80
03–17	HV	5A903001694	02/01/05	02/28/05	USPS CREDITS	42.00
03–17	HV	5A903001695	02/01/05	02/28/05	USPS CREDITS	35.20
03–17	HV	5A903001696	02/01/05	02/28/05	USPS CREDITS	30.05
03–17	HV	5A903001697	02/01/05	02/28/05	USPS CREDITS	3.85
03–17	HV	5A903001698	02/01/05	02/28/05	USPS CREDITS	236.70
03–17	HV	5A903001699	02/01/05	02/28/05	USPS CREDITS	32.00
03–17	HV	5A903001700	02/01/05	02/28/05	USPS CREDITS	32.00
03–17	HV	5A903001701	02/01/05	02/28/05	USPS CREDITS	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con							
FISCAL YEAR 2005 STATIONERY—Con.							
03–17	HV 5A903001702		02/01/05	02/28/05	USPS CREDITS		27.00
03–17	HV 5A903001703		02/01/05	02/28/05	USPS CREDITS		38.62
03–17	HV 5A903001704		02/01/05	02/28/05	USPS CREDITS		8.50
03–17	HV 5A903001705		02/01/05	02/28/05	USPS CREDITS		7.80
03–17	HV 5A903001706		02/01/05	02/28/05	USPS CREDITS		42.00
03–17	HV 5A903001707		02/01/05	02/28/05	USPS CREDITS		27.65
03–17	HV 5A903001708		02/01/05	02/28/05	USPS CREDITS		3.85
03–17	HV 5A903001709		02/01/05	02/28/05	USPS CREDITS		11.85
03–17	HV 5A903001710		02/01/05	02/28/05	USPS CREDITS		144.00
03–17	HV 5A903001711		02/01/05	02/28/05	USPS CREDITS		67.85
03–17	HV 5A903001712		02/01/05	02/28/05	USPS CREDITS		54.00
03–17	HV 5A903001713		02/01/05	02/28/05	USPS CREDITS		53.86
03–17	HV 5A903001714		02/01/05	02/28/05	USPS CREDITS		27.00
03–17	HV 5A903001715		02/01/05	02/28/05	USPS CREDITS		3.00
03–17	HV 5A903001716		02/01/05	02/28/05	USPS CREDITS		150.35
03–17	HV 5A903001717		02/01/05	02/28/05	USPS CREDITS		26.81
03–17	HV 5A903001718		02/01/05	02/28/05	USPS CREDITS		3.95
03–17	HV 5A903001719		02/01/05	02/28/05	USPS CREDITS		12.97
03–17	HV 5A903001720		02/01/05	02/28/05	USPS CREDITS		20.23
03–17	HV 5A903001721		02/01/05	02/28/05	USPS CREDITS		8.24
03–17	HV 5A903001722		02/01/05	02/28/05	USPS CREDITS		164.05
03–17	HV 5A903001723		02/01/05	02/28/05	USPS CREDITS		40.75
03–17	HV 5A903001724		02/01/05	02/28/05	USPS CREDITS		112.05
03–17	HV 5A903001725		02/01/05	02/28/05	USPS CREDITS		60.45
03–17	HV 5A903001726		02/01/05	02/28/05	USPS CREDITS		6.00
03–17	HV 5A903001727		02/01/05	02/28/05	USPS CREDITS		3.95
03–17	HV 5A903001728		02/01/05	02/28/05	USPS CREDITS		47.00
03–17	HV 5A903001729		02/01/05	02/28/05	USPS CREDITS		161.95
03–17	HV 5A903001730		02/01/05	02/28/05	USPS CREDITS		51.75
03–17	HV 5A903001731		02/01/05	02/28/05	USPS CREDITS		47.40
03–17	HV 5A903001732		02/01/05	02/28/05	USPS CREDITS		23.70
03–17	HV 5A903001733		02/01/05	02/28/05	USPS CREDITS		58.55
03–17	HV 5A903001734		02/01/05	02/28/05	USPS CREDITS		3.95
03–17	HV 5A903001735		02/01/05	02/28/05	USPS CREDITS		23.70
03–17	HV 5A903001736		02/01/05	02/28/05	USPS CREDITS		35.20
03–17	HV 5A903001737		02/01/05	02/28/05	USPS CREDITS		46.20
03–17	HV 5A903001738		02/01/05	02/28/05	USPS CREDITS		97.20
03–17	HV 5A903001739		02/01/05	02/28/05	USPS CREDITS		39.00
03–17	HV 5A903001740		02/01/05	02/28/05	USPS CREDITS		19.75
03–17	HV 5A903001741		02/01/05	02/28/05	USPS CREDITS		64.05
03–17	HV 5A903001742		02/01/05	02/28/05	USPS CREDITS		89.00
03–17	HV 5A903001743		02/01/05	02/28/05	USPS CREDITS		9.60
03–17	HV 5A903001744		02/01/05	02/28/05	USPS CREDITS		7.70

03–17	HV	5A903001745		02/01/05	02/28/05	USPS CREDITS	21.00
03–17	HV	5A903001746		02/01/05	02/28/05	USPS CREDITS	5.75
03–17	HV	5A903001747		02/01/05	02/28/05	USPS CREDITS	44.00
03–17	HV	5A903001748		02/01/05	02/28/05	USPS CREDITS	14.20
03–17	HV	5A903001749		02/01/05	02/28/05	USPS CREDITS	123.60
03–17	HV	5A903001750		02/01/05	02/28/05	USPS CREDITS	29.84
03–17	HV	5A903001752		02/01/05	02/28/05	USPS CREDITS	14.45
03–17	HV	5A903001753		02/01/05	02/28/05	USPS CREDITS	266.05
03–17	HV	5A903001754		02/01/05	02/28/05	USPS CREDITS	127.40
03–17	HV	5A903001755		02/01/05	02/28/05	USPS CREDITS	160.00
03–17	HV	5A903001756		02/01/05	02/28/05	USPS CREDITS	10.09
03–17	HV	5A903001757		02/01/05	02/28/05	USPS CREDITS	10.15
03–17	HV	5A903001758		02/01/05	02/28/05	USPS CREDITS	6.00
03–21	HV	5A903001759		02/01/05	02/28/05	USPS CREDITS	72.50
03–21	HV	5A903001760		02/01/05	02/28/05	USPS CREDITS	28.00
03–21	HV	5A903001761		02/01/05	02/28/05	USPS CREDITS	15.80
03–21	HV	5A903001762		02/01/05	02/28/05	USPS CREDITS	46.10
03–21	HV	5A903001763		02/01/05	02/28/05	USPS CREDITS	67.15
03–21	HV	5A903001764		02/01/05	02/28/05	USPS CREDITS	37.40
03–21	HV	5A903001765		02/01/05	02/28/05	USPS CREDITS	3.95
03–21	HV	5A903001766		02/01/05	02/28/05	USPS CREDITS	3.95
03–21	HV	5A903001767		02/01/05	02/28/05	USPS CREDITS	9.85
03–21	HV	5A903001768		02/01/05	02/28/05	USPS CREDITS	443.95
03–21	HV	5A903001769		02/01/05	02/28/05	USPS CREDITS	13.00
03–21	HV	5A903001770		02/01/05	02/28/05	USPS CREDITS	126.40
03–21	HV	5A903001771		02/01/05	02/28/05	USPS CREDITS	102.70
03–21	HV	5A903001772		02/01/05	02/28/05	USPS CREDITS	23.70
03–21	HV	5A903001773		02/01/05	02/28/05	USPS CREDITS	72.00
03–21	HV	5A903001774		02/01/05	02/28/05	USPS CREDITS	119.55
03–21	HV	5A903001775		02/01/05	02/28/05	USPS CREDITS	19.75
03–21	HV	5A903001776		02/01/05	02/28/05	USPS CREDITS	6.90
03–21	HV	5A903001777		02/01/05	02/28/05	USPS CREDITS	18.95
03–21	HV	5A903001778		02/01/05	02/28/05	USPS CREDITS	31.50
03–21	HV	5A903001779		02/01/05	02/28/05	USPS CREDITS	31.50
03–21	HV	5A903001781		02/01/05	02/28/05	USPS CREDITS	3.65
03–23	OP	5USPS01002B	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	–1,950.00
						FRANKED MAIL TOTALS.	30,556.68
		RENT, COMMUNICATION, UTILITIES					
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/16/04	12/16/04	OVERNIGHT MAIL	40.29
01–12	CB	NW501111854	DO	12/16/04	12/16/04	OVERNIGHT MAIL	40.29
01–26	CB	NW501251850	DO	01/07/05	01/07/05	OVERNIGHT MAIL	105.93
02–02	CB	NW502011912	DO	01/14/05	01/14/05	OVERNIGHT MAIL	69.61
02–09	CB	NW502081856	DO	01/08/05	01/08/05	OVERNIGHT MAIL	55.54
02–17	CB	NW502161919	DO	01/27/05	01/27/05	OVERNIGHT MAIL	28.24
03–04	HR	ACH236828	DO	12/16/04	12/16/04	ACH PAYMENT RETURN	–40.29
03–10	CB	NW503091920	DO	12/29/04	12/29/04	OVERNIGHT MAIL	133.04
03–10	CB	NW503091920	DO	01/28/05	01/28/05	OVERNIGHT MAIL	252.54
03–10	CB	NW503091920	DO	02/09/05	02/09/05	OVERNIGHT MAIL	112.74
03–18	CB	NW503161913	DO	02/23/05	02/23/05	OVERNIGHT MAIL	58.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
03–24	CB	NW503231920	DO	03/02/05	03/02/05	OVERNIGHT MAIL		82.44
03–31	CB	NW503301915	DO	03/10/05	03/10/05	OVERNIGHT MAIL		61.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,000.33
		PRINTING AND REPRODUCTION						
01–06	P2	OSS33240	DAVID L. ANDRUKITUS, INC.	12/22/04	12/22/04	INVENTORY STOCK CARDS		47.50
						PRINTING AND REPRODUCTION TOTALS:		47.50
		OTHER SERVICES						
01–04	P1	5SR00000118	XEROX OMNIFAX	11/16/04	11/16/04	SERVICE CONTRACT		200.00
01–18	OP	5SR00000004	ARCHITECT OF THE CAPITOL	12/01/04	12/31/04	FLAG FLYING FEES FOR DEC 2004		12,692.70
01–21	P2	OSS33379	GLASS DISTRIBUTORS INC.	01/08/05	01/08/05	GLASS FOR COUNTER IN HOUSE GIF		522.50
02–28	OP	5SR00000005	ARCHITECT OF THE CAPITOL	01/01/05	01/31/05	FLAG FLYING FEES FOR JAN 2005		16,042.05
03–22	OP	5SR00000006	DO	02/01/05	02/28/05	FLAG FLYING FEES FEB 2005		18,836.55
						OTHER SERVICES TOTALS:		48,293.80
		SUPPLIES AND MATERIALS						
01–03	P2	OSR080256	SERVICE WHOLESALE	10/06/04	10/06/04	PEN SHEAFFER BLUE BALLPOINT #		180.00
01–03	P2	OSR080256	DO	10/06/04	10/06/04	PEN SHEAFFER COPPER BALLPOINT		204.00
01–04	P2	OSR080406	FISHER PEN COMPANY	12/02/04	12/02/04	PEN, BALLPOINT, FISHER, #400B,		2,500.00
01–04	P2	OSG011447	FOTOMETAL IMAGING INC.	12/17/04	12/17/04	PLAQUE - CONGRESSIONAL RECORD		74.95
01–04	P2	OSG011402	FRANKOMA POTTERY	12/02/04	12/02/04	MUG, FRANKOMA DONKEY 2005		614.16
01–04	P2	OSG011402	DO	12/02/04	12/02/04	MUG, FRANKOMA ELEPHANT 2005		614.16
01–04	P2	OSG011241A	SENATE GIFT STORE	01/03/05	01/03/05	ORNAMENT US CONGRESSIONAL HOLI		124,950.00
01–04	CO	Z6191413	U.S. TREASURY	10/07/03	10/07/03	12 CANCELED CHECKS-STALE DATED		–20.55
01–04	P2	OSS32825	ULINE	11/04/04	11/04/04	H-140 24 " SHRINK WRAP SYSTEM		451.33
01–04	P2	OSS32825	DO	11/04/04	11/04/04	H-141 24" SERVICE KIT FOR H-14		45.50
01–04	P2	OSS32825	DO	11/04/04	11/04/04	S-6577 24"X2000' 75GA SHRINK F		284.00
01–04	P2	OSG011434	US CAPITOL HISTORICAL SOCIETY	12/13/04	12/13/04	BOOKENDS, PEWTER CAPITOL DOME		1,080.00
01–04	P2	OSG011398	VIRGINIA METALCRAFTERS	12/02/04	12/02/04	STOCKING HANGER, MISC - #4400		115.50
01–04	P2	OSG011398	DO	12/02/04	12/02/04	TRIVET, VA METAL CRAFTERS, CHR		607.50
01–04	P2	OSG011398	DO	12/02/04	12/02/04	TRIVET, VA METAL CRAFTERS, CHR		181.50
01–04	P2	OSG011398	DO	12/02/04	12/02/04	TRIVET, VA METAL CRAFTERS, CHR		99.00
01–05	P2	OSR080449	ACCUCOM SYSTEMS	12/16/04	12/16/04	TONER - SHARP 5700, #F047ND		990.60
01–05	P2	OSR080458	DO	12/20/04	12/20/04	TONER - FAX, PITNEY BOWES FOR		2,015.00
01–05	P2	OSR080419	ALLIANCE MICRO	12/09/04	12/09/04	TONER - CANON FOR LC710 / 720I		2,119.00
01–05	P2	OSG011403	AMERICAN HERITAGE CLASSICS	12/01/04	12/01/04	PLATE, BLUE W/GOLD CAPITOL, 10		1,080.00
01–05	P2	OSG011403	DO	12/01/04	12/01/04	PLATE, BLUE W/GOLD CAPITOL, 10		684.00
01–05	P2	OSG011414	ARTCRAFT WHOLESALE JEWELRY	12/10/04	12/10/04	OVAL TRAY, SCALLOP HANDLE, WIT		2,250.00
01–05	P2	OSG011381	BUSINESS INNOVATIONS WORLDWIDE	11/23/04	11/23/04	TUMBLER - STAINLESS, BEVERAGE,		1,624.32
01–05	P2	OSG011417	C. FORBES, INC.	12/09/04	12/09/04	ORNAMENT, UNITED IN MEMORY		2,287.50
01–05	P2	OSR080413	CINGULAR INTERACTIVE	12/09/04	12/09/04	BLACKBERRY DEVICE, #RIM5790		29,900.00
01–05	P2	OSG011336	GOLDMAN PROMOTIONS EAST	11/17/04	11/17/04	BOWL CRYSTAL W/HOUSE SEAL BOX		1,611.00
01–05	P2	OSR080362	DO	11/17/04	11/17/04	DESK PLANNER - BALLISTIC, NYLO		2,880.00
01–05	P2	OSG011317	HMS	11/05/04	11/05/04	SHIRT - T-SHIRT, RED DEBOSSED		1,100.50
01–05	P2	OSG011317	DO	11/05/04	11/05/04	SHIRT - T-SHIRT, BLUE DEBOSSED		1,131.50

01–05	P2	OSG011338	L.W. BRISTOL	11/16/04	11/16/04	CHARMS US CONGRESS STERLING BO	685.00
01–05	P2	OSG011364	DO	11/19/04	11/19/04	CUFFLINKS, GOLD PLATED, BLUE B	2,376.00
01–05	P2	OSR080398	PHILADELPHIA MFG. CO.	11/24/04	11/24/04	BOOKENDS, READING DONKEY #465B	496.80
01–05	P2	OSG011429	PURE COUNTRY INC.	12/09/04	12/09/04	AFGHAN - US FLAG 48″ X 69″ #	1,912.50
01–05	P2	OSG011392	R.F.S.J., INC.	11/23/04	11/23/04	TOOTH PICK HOLDER, WITH SEAL,	633.25
01–05	P2	OSG011446	RALPH D. JONES, INC.	12/14/04	12/14/04	GREETING CARDS - "THE SPLENDOR	660.00
01–05	P2	OSG011344	THE E GROUP INC.	11/16/04	11/16/04	LUGGAGE TAG W/HOUSE SEAL POLY-	290.50
01–05	P2	OSG011427	DO	12/09/04	12/09/04	BOOK MARKERS - ON CUSTOM CARD	750.00
01–05	P2	OSR080342	XEROX CORPORATION	11/17/04	11/17/04	PAPER COPIER - XEROX, (WHITE),	38,400.00
01–05	P2	OSR080375	DO	11/19/04	11/19/04	PAPER RECYCLED COPY 20% #3R62	9,280.00
01–05	P2	OSR080429	DO	12/13/04	12/13/04	DRUM - XEROX, FAX, (FAX 635 /	1,510.00
01–05	P2	OSR080455	DO	12/21/04	12/21/04	TONER - XEROX 665/765/785 FAX,	4,800.00
01–06	C2	NW200500601	BOISE CASCADE	12/09/04	12/09/04	OFFICE SUPPLIES	87.75
01–06	C2	NW200500601	DO	12/09/04	12/09/04	OFFICE SUPPLIES	21.16
01–06	C2	NW200500601	DO	12/14/04	12/14/04	OFFICE SUPPLIES	–54.72
01–06	C2	NW200500601	DO	12/16/04	12/16/04	OFFICE SUPPLIES	–229.00
01–06	C2	NW200500601	DO	12/16/04	12/16/04	OFFICE SUPPLIES	5,693.68
01–06	C2	NW200500601	DO	12/16/04	12/16/04	OFFICE SUPPLIES	7,550.28
01–06	C2	NW200500601	DO	12/17/04	12/17/04	OFFICE SUPPLIES	–53.41
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	12,463.14
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	5,259.75
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	478.80
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	–491.40
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	491.40
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	376.00
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	5,157.48
01–06	C2	NW200500601	DO	12/21/04	12/21/04	OFFICE SUPPLIES	102.00
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	1 54
01–06	C2	NW200500601	DO	12/20/04	12/20/04	OFFICE SUPPLIES	2.25
01–06	C2	NW200500601	DO	12/22/04	12/22/04	OFFICE SUPPLIES	8,885.72
01–06	C2	NW200500601	DO	12/27/04	12/27/04	OFFICE SUPPLIES	–37.19
01–06	C2	NW200500601	DO	12/28/04	12/28/04	OFFICE SUPPLIES	11,165 36
01–06	C2	NW200500601	DO	12/28/04	12/28/04	OFFICE SUPPLIES	5,233 32
01–06	C2	NW200500601	DO	12/29/04	12/29/04	OFFICE SUPPLIES	14,906 18
01–06	C2	NW200500601	DO	12/30/04	12/30/04	OFFICE SUPPLIES	2,060.07
01–06	C2	NW200500601	DO	11/23/04	11/23/04	OFFICE SUPPLIES	516 96
01–06	C2	NW200500601	DO	11/24/04	11/24/04	OFFICE SUPPLIES	379.32
01–06	C2	NW200500601	DO	12/01/04	12/01/04	OFFICE SUPPLIES	421.20
01–08	P2	OSG011412	ANTIETAM DIGITAL PHOTO	12/09/04	12/09/04	MUG - MOCHA, US CAPITOL DESIGN	612.00
01–08	P2	OSG011383	BUSINESS INNOVATIONS WORLDWIDE	11/23/04	11/23/04	TAG - LUGGAGE, GEL TYPE, ASST.	414 75
01–08	P2	OSR080393	DO	11/23/04	11/23/04	CASE - BUSINESS CARD, BLACK AN	1,207.50
01–08	P2	OSR080432	DO	11/23/04	11/23/04	PLAYING CARDS - DECK, COLOR-PA	752.40
01–08	P2	OSR080357	CRANE & COMPANY	11/12/04	11/12/04	ENVELOPES, CRANE, 9 X 12 ECRU,	264 00
01–08	P2	OSR080370	PICTURE PRODUCTS INC	11/19/04	11/19/04	FRAME PICTURE W/HOUSE SEAL STY	1,140.00
01–08	P2	OSR080370	DO	11/19/04	11/19/04	FRAME PICTURE W/HOUSE SEAL STY	711.00
01–10	P2	OSR080369	BATTERIES, INC.	11/18/04	11/18/04	BATTERY AAA CARDED 2 PER PK (	1,009.80
01–10	P2	OSR080369	DO	11/18/04	11/18/04	BATTERY #A76-BP (E19900)	24.30
01–10	P2	OSR080437	FISHER PEN COMPANY	12/13/04	12/13/04	PEN - FISHER CHROME WITH EMBLE	2,500.00
01–10	P2	OSR080397	MARTHA WEEMS LTD	11/24/04	11/24/04	CELL MATE, AUTO ACC. HOLDER, G	582.75

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–10	P2	OSG011348	PHILADELPHIA MFG. CO.	11/16/04	11/16/04	BOOKENDS ELEPHANT READING #43		1,094.40
01–10	P2	OSR080410	PICTURE PRODUCTS INC	12/02/04	12/02/04	FRAME - PICTURE, WITH HOUSE SE		948.00
01–10	P2	OSG011405	R F S.J., INC.	12/02/04	12/02/04	GLASSES - WITH SEAL, DIAMOND		994.00
01–10	P2	OSG011430	DO	12/09/04	12/09/04	MUG - BLUE FROST, GOLD SEAL,		1,042.50
01–10	P2	OSG011436	RECYCLED PAPER GREETING,INC.	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.56		7.18
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-1.99		7.96
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.25		9.00
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.29		1,016.76
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.50		10.00
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.59		5.18
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.59		113.96
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.79		133.92
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.29		6.58
01–10	P2	OSG011436	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.29		13.16
01–10	P2	OSG011395	THE E GROUP INC.	11/29/04	11/29/04	PEN, ELEPHANT		715.00
01–10	P2	OSG011426	DO	12/09/04	12/09/04	SHIRT - DENIM WITH HOUSE SEAL.		884.00
01–10	P2	OSR080334	DO	11/03/04	11/03/04	FRAME, CERTIFICATE, MEDALLION		267.00
01–10	P2	OSR080425	DO	12/10/04	12/10/04	PAD HOLDER - WITH SEAL(NAVY)		1,650.00
01–10	P2	OSR080431	US CAPITOL HISTORICAL SOCIETY	12/13/04	12/13/04	BOOK-ENDS - U.S. CAPITOL SANDS		2,062.50
01–10	P2	OSR080482	DO	12/29/04	12/29/04	BOOK "WE THE PEOPLE" 15TH EDIT		2,160.00
01–10	P2	OSG011467	VACATION SPOT PUBLISHING	12/22/04	12/22/04	BOOK "THE SQUEAKER OF THE HOU		2,151.00
01–11	P2	OSG011300	FOTOMETAL IMAGING INC.	11/01/04	11/01/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
01–11	P2	OSG011301	DO	11/01/04	11/01/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
01–11	P2	OSG011302	DO	11/01/04	11/01/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
01–11	P2	OSG011319	DO	11/08/04	11/08/04	CONGRESSIONAL RECORD PLAQUE #C		149.90
01–11	P2	OSG011332	DO	11/15/04	11/15/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
01–11	P2	OSG011437	RECYCLED PAPER GREETING,INC.	12/09/04	12/09/04	CARD, RECYCLED GREETING-1.99		15.92
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.29		539.24
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.59		305.62
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD RECYCLED GREETING-2.79		55.80
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-2.99		11.96
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.29		13.16
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.29		6.58
01–11	P2	OSG011437	DO	12/09/04	12/09/04	CARD, RECYCLED GREETING-3.79		7.58
01–12	P2	OSG011331	KING LOUIE	11/16/04	11/16/04	JACKET, BLUE W/HOUSE SEAL		2,130.00
01–13	P2	OSG011404	J. JENKINS SONS CO, INC	12/03/04	12/03/04	FLAG BOX - 3 X 5, WOODEN WITH		2,160.00
01–13	P2	OSR080460	XEROX CORPORATION	12/22/04	12/22/04	TONER - XEROX (332 / 340)		20,040.00
01–13	P2	OSR080506	DO	01/04/05	01/04/05	TONER - XEROX, DC 535SH #6R		2,304.00
01–13	P2	OSR080506	DO	01/04/05	01/04/05	TONER - XEROX, 3535-PR032 / 40		828.00
01–14	P2	OSR080472	ACCUCOM SYSTEMS	12/22/04	12/22/04	TONER CANON GPR4 #F42-4101-700		2,252.04
01–14	P2	OSR080450	ACCURATE WORD LLC.	12/16/04	12/16/04	PAPER - GOLD SEAL, HORIZONTAL,		450.00
01–14	P2	OSR080464	ALLIANCE MICRO	12/21/04	12/21/04	TONER - PANASONIC UF790 FAX		1,620.00
01–14	P2	OSR080485	DO	12/28/04	12/28/04	TONER CANON GPR7 (EGPR7)		2,304.00

01–14	P2	OSR080500	DO	01/03/05	01/03/05	TONER - CANON FOR LC710 / 720I	2,119.00
01–14	P2	OSG011443	BESHEER ART TILE	12/13/04	12/13/04	TILE - AMERICANA ELEPHANT DESI	559.20
01–14	P2	OSR080384	CAHILL SALES & MARKETING	11/19/04	11/19/04	PAD HOLDER - LEATHER, (BLACK)	1,892.10
01–14	P2	OSG011428	CAPITOL PUBLISHING	12/09/04	12/09/04	PRINT - CAPITOL IN SNOW AT NIG	396.00
01–14	P2	OSG011438	DO	12/13/04	12/13/04	PRINT - CAPITOL IN SPRING, FRA	732.00
01–14	P2	OSG011327	CLAYTON RENEE COMPANY	11/09/04	11/09/04	BASEBALL CAP - BLUE WITH HOUSE	1,411.20
01–14	P2	OSG011340	DO	11/16/04	11/16/04	T-SHIRT W/SEAL EMBROIDERED (C	3,456.00
01–14	P2	OSG011419	DO	12/09/04	12/09/04	BIB - INFANT, (BLUE BORDER) WI	576.00
01–14	P2	OSG011419	DO	12/09/04	12/09/04	BIB - INFANT, (BLUE BORDER) WI	576.00
01–14	P2	OSG011420	DO	12/09/04	12/09/04	T-SHIRT, YOUTH WITH HOUSE OF R	1,116.00
01–14	P2	OSR080430	DAVID L. ANDRUKITUS, INC.	12/10/04	12/10/04	CERTIFICATE ATTAINMENT OF THE	2,100.00
01–14	P2	OSR080486	FAXPLUS, INC /MARKET DEV	12/29/04	12/29/04	TONER PANASONIC UF890/990 #UG	2,325.00
01–14	P2	OSG011273	PURE COUNTRY INC.	10/15/04	10/15/04	AFGHAN US HOUSE VIEW FULL COLO	2,493.75
01–14	P2	OSG011289	DO	10/26/04	10/26/04	AFGHAN W/MINI FLAG TWO-SIDED #	725.00
01–14	P2	OSG011431	R.F S.J., INC.	12/09/04	12/09/04	CRYSTAL WINE GLASS WITH SEAL,	980.00
01–14	P2	OSG011459	THE E GROUP INC.	12/21/04	12/21/04	CUFLINKS MEDALLION W/STAIRS BL	1,570.00
01–14	P2	OSR080426	DO	12/10/04	12/10/04	PAD HOLDER - WITH SEAL, (BLACK	1,730.00
01–14	P2	OSG011397	WOODMERE CHINA	12/02/05	12/02/05	PLATE, DESSERT GEORGE WASHINGT	552.00
01–18	P2	OSG011488	CAPITOL PUBLISHING	01/06/05	01/06/05	PRINT US CAPITOL SCENES-MISC,	330.00
01–18	P2	OSR080396	HMS	11/26/04	11/26/04	COPY HOLDER, MAGI-CATCHER #GP-	580.50
01–19	P2	OSG011432	SALISBURY PEWTER, INC.	12/09/04	12/09/04	CANDLE SNUFFER, CAPITOL DOME	621.00
01–19	P2	OSG011432	DO	12/09/04	12/09/04	CUP - BAY AND SPOON WITH HOUSE	1,310.00
01–19	P2	OSG011477	DO	12/22/04	12/22/04	PAPERWEIGHT PEWTER W/RAISED SE	690.00
01–19	P2	OSR080478	SERVICE WHOLESALE	12/28/04	12/28/04	PEN GOLD #41701 PILOT EXTRA F	403.20
01–19	P2	OSR080478	DO	12/28/04	12/28/04	PEN SILVER #41801 PILOT EXTRA	403.20
01–19	P2	OSR080478	DO	12/28/04	12/28/04	RUBBER BANDS #54 ASSORTED SIZE	79.00
01–19	P2	OSR080478	DO	12/28/04	12/28/04	TACK THUMB #4 (D09900)	25.40
01–19	P2	OSR080478	DO	12/28/04	12/28/04	SHEET PROTECTORS #00010 .077	105.03
01–19	P2	OSG011483	SNOWSPRING, LTD.	01/03/05	01/03/05	BOOK - CALL ME MADAME PRESIDEN	875.00
01–19	P2	OSG011409	TK ARTS, INC	12/08/04	12/08/04	PRINT, US CAPITOL, 8X10 GOLD F	598.50
01–19	P2	OSG011409	DO	12/08/04	12/08/04	PHOTO ALBUM, US CAPITOL	480.00
01–19	P2	OSG011465	DO	12/21/04	12/21/04	PRINT US CAPITOL 12X16 (C4082	450.00
01–19	P2	OSG011387	TRIUMPH BOOKS INC	11/23/04	11/23/04	BOOK - HARDBALL ON THE HILL BY	847.44
01–19	P2	OSR080344	TROVER SHOP #1	11/15/04	11/15/04	BOOK - CHICAGO MANUAL OF STYLE	1,056.00
01–19	P2	OSR080435	DO	12/13/04	12/13/04	BOOK - POLITICS IN AMERICA 200	2,400.00
01–19	P2	OSR080446	DO	12/16/04	12/16/04	BOOK - ASSOCIATED PRESS STYLE	652.80
01–21	P2	OSG011453	ARTCRAFT WHOLESALE JEWELRY	12/21/04	12/21/04	BOWL - WILTON, BOSTON POLISHED	1,260.00
01–21	P2	OSR080372	CAHILL SALES & MARKETING	11/18/04	11/18/04	PAD HOLDERS JR. PAD SIZE W/CAL	1,360.00
01–21	P2	OSR080512	CHICAGO FLAG COMPANY	01/04/05	01/04/05	U.S. FLAG, 3 X 5 NYLON	26,784.00
01–21	P2	OSR080514	DO	01/05/05	01/05/05	U.S. FLAG 3 X 5, COTTON	2,991.36
01–21	P2	OSR080514	DO	01/05/05	01/05/05	U.S. FLAG 5 X 8, NYLON	9,234.96
01–21	P2	OSG011485	FOTOMETAL IMAGING INC.	01/07/05	01/07/05	CONGRESSIONAL RECORD PLAQUE #	74.95
01–24	C2	NW200501800	BOISE CASCADE	12/09/04	12/09/04	OFFICE SUPPLIES	213.36
01–24	C2	NW200501800	DO	12/14/04	12/14/04	OFFICE SUPPLIES	170.04
01–24	C2	NW200501800	DO	12/16/04	12/16/04	OFFICE SUPPLIES	10.84
01–24	C2	NW200501800	DO	12/30/04	12/30/04	OFFICE SUPPLIES	208.56
01–24	C2	NW200501800	DO	12/30/04	12/30/04	OFFICE SUPPLIES	8.69
01–24	C2	NW200501800	DO	01/04/05	01/04/05	OFFICE SUPPLIES	4,446.84
01–24	C2	NW200501800	DO	01/04/05	01/04/05	OFFICE SUPPLIES	22,801.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
01–24	C2 NW200501800	DO	01/04/05	01/04/05	OFFICE SUPPLIES		4,464.60
01–24	C2 NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		4,608.96
01–24	C2 NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		2,714.86
01–24	C2 NW200501800	DO	01/06/05	01/06/05	OFFICE SUPPLIES		5,267.60
01–24	C2 NW200501800	DO	01/07/05	01/07/05	OFFICE SUPPLIES		7,690.79
01–24	C2 NW200501800	DO	01/10/05	01/10/05	OFFICE SUPPLIES		63.90
01–24	C2 NW200501800	DO	01/07/05	01/07/05	OFFICE SUPPLIES		61.20
01–24	C2 NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		2,027.84
01–24	C2 NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		14,345.68
01–24	C2 NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		4,902.30
01–24	C2 NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		10,025.06
01–24	C2 NW200501800	DO	01/13/05	01/13/05	OFFICE SUPPLIES		4,584.00
01–24	P2 OSR080473	MARTHA WEEMS LTD	12/23/04	12/23/04	PAD MOUSE W/HOUSE SEAL ROUND		1,641.60
01–26	P2 OSG011489	C. FORBES, INC.	01/07/05	01/07/05	POSTER 55TH PRESIDINTIAL INA		4,950.00
01–26	P2 OSG011468	HMS	12/22/04	12/22/04	COOLIE POCKET IMPRINTER ASORTE		425.25
01–26	HR ACH233880	TRIUMPH BOOKS INC	11/23/04	11/23/04	ACH PAYMENT RETURN		–847.44
01–26	P2 OSG011512	US CAPITOL HISTORICAL SOCIETY	01/11/05	01/11/05	BOOK U.S. CAPITOL COLORING EXP		360.00
01–26	P2 OSG011435	VIRGINIA METALCRAFTERS	12/13/04	12/13/04	TRIVET, GREAT SEAL PB - #2132		1,187.50
01–27	P2 OSR080479	AMERICAN BUSINESS TECHNOLOGY	12/28/04	12/28/04	CD RECORDABLE, PACK OF 10		2,250.00
01–27	P2 OSR080492	DO	12/29/04	12/29/04	TONER CARTRIDGE CANON FAX FX-3		1,381.44
01–27	P2 OSG011407	C. FORBES, INC.	12/09/04	12/09/04	COIN 55TH INAUGURAL-2005		3,493.32
01–28	P2 OSR080448	ACCUCOM SYSTEMS	12/16/04	12/16/04	GLUE - DAB-N-SEAL. 50ML. ENVEL		1,359.36
01–28	P2 OSR080495	AMERICAN BUSINESS TECHNOLOGY	12/30/04	12/30/04	PAPER HP PREMIUM PLUS GLOSSY		1,644.00
01–28	P2 OSG011449	CLAYTON RENEE COMPANY	01/19/05	01/19/05	SHIRT - GOLF, ROYAL BLUE WITH		2,995.20
01–28	P2 OSG011449	DO	01/19/05	01/19/05	SHIRT - GOLF, GREEN, HOUSE SE		1,456.00
01–28	P2 OSG011449	DO	01/19/05	01/19/05	SHIRT - GOLF, GREEN HOUSE SEA		1,497.60
01–28	P1 5SR00000119	HON. ELTON GALLEGLY	01/25/05	01/25/05	SUPPLY REFUND		60.72
01–28	P1 OSGRW011387	TRIUMPH BOOKS INC	11/23/04	11/23/04	BOOK - HARDBALL ON THE HILL		847.44
01–31	HV 5A901000068		01/01/05	01/31/05	TO RECLASS EXP CR TO REVENUE		392,834.76
01–31	S1 05031000270		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–400.68
01–31	S1 05031000382		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–54,911.25
01–31	S1 05031000452		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–17.92
01–31	S1 05031000795		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		–337,504.91
01–31	P2 OSR080496	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	CARDS SCHEDULE BLANK W/SEAL 10		360.00
01–31	OP OSR080440	GPO	12/16/04	12/16/04	ENVELOPES - KRAFT 6 X 9 #131		383.94
01–31	P2 OSG011415	L.W. BRISTOL	12/09/04	12/09/04	SWEATSHIRT - WITH EAGLE AND US		1,620.00
01–31	P2 OSG011440	MARTHA WEEMS LTD	12/10/04	12/10/04	PAD - WITH U.S. CONGRESS		2,470.20
01–31	P2 OSR080457	DO	12/21/04	12/21/04	PORTFOLIO - BLACK, HAZEL WITH		2,100.00
01–31	P2 OSG011516	SALISBURY PEWTER, INC.	01/13/05	01/13/05	CUP, JEFFERSON, # IAJCO8, 2005		700.80
01–31	P2 OSG011516	DO	01/13/05	01/13/05	TRAY, CALLING CARD #CCCT, 2005		931.20
01–31	P2 OSG011517	DO	01/13/05	01/13/05	PAPERWEIGHT, PEWTER #IAPWM, 20		640.00
01–31	P2 OSG011517	DO	01/13/05	01/13/05	DISH, CANDY #IACD5, 2005 INAU		1,177.20
01–31	P2 OSG011518	DO	01/13/05	01/13/05	CUP, COIN JIGGER #RCCJ, 2005		508.20

01–31	P2	OSG011518	DO	01/13/05	01/13/05	JEWEL BOX, QUEEN ANNE #QAJB3,	981.00
01–31	P2	OSR080367	SERVICE WHOLESALE	11/18/04	11/18/04	STATIONERY EATON PRIVATE STOCK	547.20
01–31	P2	OSR080367	DO	11/18/04	11/18/04	ENVELOPES EATON #32-324-10 PRI	240.00
01–31	P2	OSR080367	DO	11/18/04	11/18/04	PENCILS #2 #02097 (D50200)	518.40
01–31	P2	OSR080367	DO	11/18/04	11/18/04	PIN PUSH MOORE #29-100-AR (	201.60
01–31	P2	OSR080317	THE E GROUP INC.	10/26/04	10/26/04	JOURNAL WIREBOUND W/SEAL #1405	1,458.00
01–31	P2	OSR080444	DO	12/16/04	12/16/04	DOCUMENT CASE - VERTICAL, BLUE	1,905.00
01–31	P2	OSR080488	DO	12/28/04	12/28/04	PORTFOLIO LAMINATED GREEN GOLD	1,130.00
01–31	P2	OSR080489	DO	12/28/04	12/28/04	CASE DOCUMENT HORIZONTAL BLUE	15,760.00
01–31	P2	OSR080490	DO	12/28/04	12/28/04	CASE DOCUMENT VERTICAL BLUE W/	7,880.00
02–02	C2	NW200503300	BOISE CASCADE	01/13/05	01/13/05	OFFICE SUPPLIES	97.62
02–02	C2	NW200503300	DO	01/06/05	01/06/05	OFFICE SUPPLIES	77.76
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	4,894.02
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	3,759.89
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	15,776.58
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	4,991.78
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	7,940.20
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	1,794.84
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	172.12
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	1.69
02–02	C2	NW200503300	DO	01/24/05	01/24/05	OFFICE SUPPLIES	13.24
02–02	C2	NW200503300	DO	01/25/05	01/25/05	OFFICE SUPPLIES	14,651.06
02–02	C2	NW200503300	DO	01/28/05	01/28/05	OFFICE SUPPLIES	4,958.82
02–02	C2	NW200503300	DO	12/20/04	12/20/04	OFFICE SUPPLIES	369.60
02–02	C2	NW200503300	DO	01/28/05	01/28/05	OFFICE SUPPLIES	10,743.22
02–02	C2	NW200503300	DO	12/30/04	12/30/04	OFFICE SUPPLIES	104.28
02–02	C2	NW200503300	DO	01/06/05	01/06/05	OFFICE SUPPLIES	90.00
02–02	C2	NW200503300	DO	01/06/05	01/06/05	OFFICE SUPPLIES	693.36
02–02	C2	NW200503300	DO	01/06/05	01/06/05	OFFICE SUPPLIES	86.26
02–02	C2	NW200503300	DO	01/06/05	01/06/05	OFFICE SUPPLIES	648.00
02–02	C2	NW200503300	DO	01/07/05	01/07/05	OFFICE SUPPLIES	211.91
02–02	C2	NW200503300	DO	01/07/05	01/07/05	OFFICE SUPPLIES	647.28
02–02	C2	NW200503300	DO	01/10/05	01/10/05	OFFICE SUPPLIES	–28.80
02–02	C2	NW200503300	DO	12/09/04	12/09/04	OFFICE SUPPLIES	71.12
02–02	C2	NW200503300	DO	12/09/04	12/09/04	OFFICE SUPPLIES	71.12
02–02	C2	NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES	66.00
02–02	C2	NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES	27.50
02–02	C2	NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES	336.26
02–02	C2	NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES	32.54
02–02	C2	NW200503300	DO	01/13/05	01/13/05	OFFICE SUPPLIES	26.88
02–02	C2	NW200503300	DO	01/14/05	01/14/05	OFFICE SUPPLIES	175.68
02–02	P2	OSG011424	HMS	12/10/04	12/10/04	CUP - STADIUM, HOUSE SEAL, ASS	412.50
02–02	P2	OSR080474	MARTHA WEEMS LTD.	12/23/04	12/23/04	HOLDER BUSINESS CARD WALNUT W	1,395.00
02–02	P2	OSG011482	SALISBURY PEWTER, INC.	12/29/04	12/29/04	JEWEL BOX QUEEN ANNE W/HOUSE S	981.00
02–02	P2	OSG011510	DO	01/10/05	01/10/05	TRAY 10″ POLISHED PEWTER W/S	1,161.00
02–02	P2	OSG011510	DO	01/10/05	01/10/05	TRAY CALLING CARD W/HOUSE SEAL	931.20
02–02	P2	OSR080515	SERVICE WHOLESALE	01/06/05	01/06/05	ERASER LIQUID PAPER #573-01 (	38.88
02–02	P2	OSR080515	DO	01/06/05	01/06/05	PIN PUSH MOORE #2P-100-AR (D1	201.60
02–02	P2	OSR080515	DO	01/06/05	01/06/05	PEN ROLLING BALL PENTEL #R40	63.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
02–02	P2	OSR080515	DO	01/06/05	01/06/05	SCISSORS #1500 8 INCH (D3580		672.00
02–02	P2	OSR080515	DO	01/06/05	01/06/05	KNIFE OLFA #180MP NEW #9111		115.20
02–02	P2	OSR080515	DO	01/06/05	01/06/05	RUBBER BANDS #33 MED THICKNE		158.00
02–02	P2	OSR080515	DO	01/06/05	01/06/05	PENCIL MECHANICAL PENTEL .7MM		129.60
02–02	P2	OSR080454	XEROX CORPORATION	12/21/04	12/21/04	COPIER PAPER - XEROX, WHITE,		38,400.00
02–03	P2	OSR080498	CAPITOL MARKING PRD.	01/03/05	01/03/05	SELF-INKING STAMP - "BY PAGE"		420.00
02–03	P2	OSG011421	EMERSON GLENN GARMENT, INC.	12/10/04	12/10/04	JACKET - FLEECE WITH SEAL, (RE		2,268.00
02–03	P2	OSG011422	DO	12/10/04	12/10/04	JACKET - FLEECCE WITH HOUSE SE		2,268.00
02–03	P2	OSG011423	DO	12/10/04	12/10/04	PATCH - US OF REPRESENTATIVES		687.50
02–03	HR	ACH234582	TRIUMPH BOOKS INC	11/23/04	11/23/04	ACH PAYMENT RETURN		–847.44
02–04	P2	OSG011519	ACCURATE WORD LLC.	01/18/05	01/18/05	INVITATION 55TH INAUGURAL COMM		2,457.00
02–04	P2	OSR080467	DO	12/21/04	12/21/04	CARDS - BARONIAL DOME ONLY (20		1,000.00
02–04	P2	OSR080504	DO	01/03/05	01/03/05	SEAL, ENVELOPE, GOLD EAGLE, 50		500.00
02–04	P2	OSR080540	DO	01/12/05	01/12/05	PAPER GOLD SEAL VERTICAL 8 5X1		450.00
02–04	P2	OSR080548	DO	01/13/05	01/13/05	STATIONERY FRANKLIN CAPITOL D		375.00
02–04	P2	OSR080548	DO	01/13/05	01/13/05	CARDS #6 BARONIAL W/ENVELOPES		975.00
02–04	P2	OSR080529	ALLIANCE MICRO	01/07/05	01/07/05	TONER CANON FX7 FOR THE LC710		2,119.00
02–04	P2	OSR80360	ALLIED MATERIALS & EQUIP. CO.	11/15/04	11/15/04	4' X 6' NYLON AMERICAN FLAG		34,500.00
02–04	P2	OSG011496	ATLANTIC PEWTER	01/11/05	01/11/05	DISH - CANDY, WITH BASE, WITH		1,260.00
02–04	P2	OSR080484	BATTERIES, INC.	12/28/04	12/28/04	BATTERY D CARDED 2 PER PK (E1		800.64
02–04	P2	OSR080536	DO	01/12/05	01/12/05	BATTERY AAA CARDED 2 PER PK (		1,009.80
02–04	P2	OSR080544	DO	01/13/05	01/13/05	BATTERY AA CARDED 4 PE PK #1		2,336.32
02–04	P2	OSG011478	BESHEER ART TILE	12/29/04	12/29/04	TILE AMERICAN DONKEY DESIGN #P		544.80
02–04	P2	OSG011478	DO	12/29/04	12/29/04	TILE AMERICAN DONKEY DESIGN #P		559.20
02–04	P2	OSG011384	BUSINESS INNOVATIONS WORLDWIDE	11/23/04	11/23/04	CAP - KNIT, INFANT, BABY BLUE,		338.96
02–04	P2	OSG011384	DO	11/23/04	11/23/04	CAP - KNIT, INFANT, PINK, POLY		347.88
02–04	P2	OSG011492	DO	01/10/05	01/10/05	GLASSES - DOF WITH HOUSE SEAL,		1,224.00
02–04	P2	OSG011494	DO	01/10/05	01/10/05	PEN - SHEAFFER PRELUDE, CHROME		752.40
02–04	P2	OSR080531	DO	01/10/05	01/10/05	PEN - SHEAFFER PRELUDE, CHROME		752.40
02–04	P2	OSG011441	CAHILL SALES & MARKETING	12/10/04	12/10/04	PAD HOLDER - WITH SEAL, (144		745.00
02–04	P2	OSR080469	CDW GOVERNMENT INC	12/22/04	12/22/04	USB MEMORY DRIVE #527856 (E4		1,828.20
02–04	P2	OSR080470	DO	12/22/04	12/22/04	HOLSTER RIM957 LEATHER (ELH9		1,900.00
02–04	P2	OSG011386	CRYSTAL IMAGERY	11/23/04	11/23/04	VASE - COBALT, ETCHED HOUSE SE		300.00
02–04	P2	OSG011386	DO	11/23/04	11/23/04	VASE - BUD, ETCHED HOUSE SEAL		600.00
02–04	P2	OSR080501	DAVID L. ANDRUKITUS, INC.	01/03/05	01/03/05	CERTIFICATE - ATTAINMANT OF U		1,188.00
02–04	P2	OSR080523	DO	01/06/05	01/06/05	CERTIFICATE NOMINATION TO US A		915.00
02–04	P2	OSR080539	DO	01/12/05	01/12/05	BUCK SLIPS SHORT ONE PARAGRAPH		120.00
02–04	P2	OSR080545	DO	01/13/05	01/13/05	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
02–04	P2	OSG011457	EMERSON GLENN GARMENT, INC.	12/22/04	12/22/04	SWEATSHIRT - FLEECE WITH SEAL.		1,829.00
02–04	P2	OSG011500	J. JENKINS SONS CO, INC	01/11/05	01/11/05	BOX, FLAG, 5 X 8 WOODEN WITH E		1,247.50
02–04	P2	OSG011445	KING LOUIE	12/14/04	12/14/04	CAP - (BLUE) WITH HOUSE SEAL,		648.00
02–04	P2	OSG011445	DO	12/14/04	12/14/04	CAP - (WHITE) WITH HOUSE SEAL,		648.00
02–04	P2	OSR080427	PICTURE PRODUCTS INC	12/10/04	12/10/04	FRAME - "REDLINE" HOUSE SEAL,		2,287.50

02–04	P2	OSR080483	DO	12/28/04	12/28/04	FRAME PICTURE 8X10 STYLE #035	1,320.00
02–04	P2	OSR080535	DO	01/12/05	01/12/05	FRAME PICTURE W/HOUSE SEAL STY	711.00
02–04	P2	OSG011450	R.F.S.J., INC.	12/21/04	12/21/04	MUG - COFFEE WITH HOUSE SEAL W	1,865.50
02–04	P2	OSG011480	DO	12/29/04	12/29/04	TOOTH PICK HOLDER 2 OZ BLUE SA	632.00
02–04	P2	OSG011481	DO	12/29/04	12/29/04	GLASSES 15 OZ SATIN FROST HOU	1,861.50
02–04	P2	OSG011509	RALPH D. JONES, INC.	01/11/05	01/11/05	GREETING CARDS "THE SPLENDOR O	660.00
02–04	P2	OSG011513	RECYCLED PAPER GREETING,INC.	01/11/05	01/11/05	CARD RECYCLED GREETING-3.59 (	14.36
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-3.99 (	7.98
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.25 (	9.00
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.29 (	613.72
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.59 (	5.18
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.59 (	103.60
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.79 (	5.58
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-3.25 (	6.50
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-3.29 (	6.58
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-3.79 (	7.58
02–04	P2	OSG011513	DO	01/11/05	01/11/05	CARD RECYCLED GREETING-2.59 (	10.36
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	7.18
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	19.90
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	108.00
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	403.04
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	85.00
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	67.34
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	93.50
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	22.32
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	35.40
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	5.98
02–04	P2	OSG011514	DO	01/11/05	01/11/05	CARD RECYCLED GREETING VALENTI	13.16
02–04	P2	OSG011444	RIPTIED PARTNERS	12/13/04	12/13/04	TIE - CAPITOL DOME (RED)	672.00
02–04	P2	OSG011280	THE E GROUP INC.	10/26/04	10/26/04	CARDS CHRISTMAS US HOUSE OF RE	3,120.00
02–04	P2	OSG011360	DO	11/18/04	11/18/04	SOUP MUG 20 OZ W/SEAL BLUE COL	1,260.00
02–04	P2	OSG011425	DO	12/09/04	12/09/04	CAP - HOUSE SEAL, NAVY / LEMON	691.20
02–04	P2	OSG011460	DO	12/21/04	12/21/04	SOCK ATHLETIC LOW CUT W/EMBROI	270.00
02–04	P2	OSG011461	DO	12/21/04	12/21/04	HOLDER TOOTHPICK W/GOLD SEAL B	447.84
02–04	P2	OSG011502	DO	01/10/05	01/10/05	PENDANT NECKLACE, STERLING, HO	276.00
02–04	P2	OSG011502	DO	01/10/05	01/10/05	PENDANT - STERLING SILVER, HOU	336.00
02–04	P2	OSG011504	DO	01/10/05	01/10/05	CUFFLINKS SILK SCREENED W/SEAL	785.00
02–04	P2	OSG011505	DO	01/10/05	01/10/05	TIE BAR, GOLDPLATED W/HOUSE SE	669.60
02–04	P2	OSG011506	DO	01/10/05	01/10/05	CUFFLINKS GOLDPLATED W/SEAL (	1,500.00
02–04	P2	OSR080353	DO	11/12/04	11/12/04	SEAL - US CONGRESS, BLUE BORD	780.00
02–04	P2	OSR080424	DO	12/10/04	12/10/04	PLAQUE - MAKE YOUR OWN	2,050.00
02–04	P2	OSR080487	DO	12/28/04	12/28/04	PHOTO HOLDER VERTICAL W/IMPRIN	250.00
02–04	P2	OSR080511	DO	01/04/05	01/04/05	JOURNAL WIREBOUND W/SEAL ITEM	1,498.50
02–04	P1	OSGRW11387A	TRIUMPH BOOKS INC	11/23/04	11/23/04	BOOK - HARDBALL ON THE HILL	847.44
02–04	P2	OSG011550	US CAPITOL HISTORICAL SOCIETY	01/26/05	01/26/05	VIDEO - RESOUNDING DEEDS	716.40
02–04	P2	OSG011495	VACATION SPOT PUBLISHING	01/11/05	01/11/05	BOOK - WOODROW, THE WHITE HOUS	2,196.72
02–07	P2	OSR080510	BATTERIES, INC.	01/04/05	01/04/05	BATTERY 1.5 VOLT "N" #E90 (E1	68.16
02–07	P2	OSR080513	CHICAGO FLAG COMPANY	01/04/05	01/04/05	U.S. FLAG 4 X 6, NYLON	33,150.00
02–07	P2	OSG011475	THE E GROUP INC.	12/24/04	12/24/04	BOOK ATLAS (FOR KIDS) (C7840	632.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con								
02–07	P2	OSR080567	XEROX CORPORATION	01/26/05	01/26/05	TONER - XEROX, DC 535SH, #6R		2,304.00
02–07	P2	OSR080569	DO	01/27/05	01/27/05	TONER, XEROX 665/ 765/ 785 FAX		4,800.00
02–07	P2	OSR080569	DO	01/27/05	01/27/05	DRUM, XEROX 735/ 745/ FAX #13R		2,241.00
02–07	P2	OSR080569	DO	01/27/05	01/27/05	DRUM, XEROX #113R459 FOR THE 7		4,716.00
02–08	P2	OSG011451	GOLDMAN PROMOTIONS EAST	12/22/04	12/22/04	CRYSTAL BOX - WITH SEAL BOXED		1,155.75
02–10	P2	OSG011521	ANTIETAM DIGITAL PHOTO	01/24/05	01/24/05	CD, WASHINGTON DC. PHOTO IMAGE		1,400.00
02–10	P2	OSG011455	BUSINESS INNOVATIONS WORLDWIDE	12/21/04	12/21/04	PLATE - APOTHESIS OF WASHINGTO		1,600.00
02–10	P2	OSG011493	DO	01/11/05	01/11/05	COIN - HOUSE SEAL AND CAPITOL		2,364.00
02–10	P2	OSR080530	CAPITOL ADVANTAGE PUBLISHING	01/10/05	01/10/05	BOOK - EARLY GUIDE TO THE 109T		2,331.00
02–10	P2	OSG011539	CAPITOL PUBLISHING	01/24/05	01/24/05	PRINT, US CAPITOL SCENES-MISC,		330.00
02–10	P2	OSG011539	DO	01/24/05	01/24/05	PRINT, US CAPITOL SCENES-MISC,		315.00
02–10	P2	OSR080480	MARTHA WEEMS LTD	12/29/05	12/29/05	BOOK GUEST BLACK LEATHER W/GOL		995.00
02–10	P2	OSR080480	DO	12/29/05	12/29/05	BOOK GUEST BLUE LEATHER W/GOLD		995.00
02–10	P2	OSR080481	DO	12/29/04	12/29/04	BOOK GUEST BURGANDY LEATHER W/		995.00
02–10	P2	OSR080502	DO	01/04/05	01/04/05	PORTFOLIO - BURGUNDY, HAZEL WI		2,100.00
02–10	P2	OSR080520	DO	01/07/05	01/07/05	JOTTER NOTE VINYL W/SEAL #685		514.80
02–11	P1	5SR00000198	ALBERTA B. HORNSBY	02/10/05	02/10/05	FLAG REFUND		2.00
02–11	P1	5SR00000163	ALEX FODOR	02/10/05	02/10/05	FLAG REFUND		5.40
02–11	P1	5SR00000187	ALISHA J. WRUCK	02/10/05	02/10/05	FLAG REFUND		1.70
02–11	P1	5SR00000183	AM LEGION WEE CHICK NO 518	02/10/05	02/10/05	FLAG REFUND		9.00
02–11	P1	5SR00000204	AMERICAN LEGION POST 105	02/10/05	02/10/05	FLAG REFUND		30.25
02–11	P1	5SR00000189	ANDREW D. POPPLEWELL	02/10/05	02/10/05	FLAG REFUND		0.45
02–11	P1	5SR00000175	ANITA MEADOWS	02/10/05	02/10/05	FLAG REFUND		2.90
02–11	P1	5SR00000174	BETH VAUGHAN	02/10/05	02/10/05	FLAG REFUND		0.45
02–11	P1	5SR00000232	BILLY D. FRANKLIN	02/10/05	02/10/05	FLAG REFUND		0.20
02–11	P1	5SR00000205	BONNIE L. GORING	02/10/05	02/10/05	FLAG REFUND		2.55
02–11	P1	5SR00000135	BRIAN KEITH TANKERSLEY	02/10/05	02/10/05	FLAG REFUND		3.75
02–11	P1	5SR00000131	C.R. MASTERS	02/10/05	02/10/05	FLAG REFUND		0.91
02–11	P1	5SR00000136	CARL H. JACKSON	02/10/05	02/10/05	FLAG REFUND		1.04
02–11	P1	5SR00000179	CHARRON D. SANTELICES	02/10/05	02/10/05	FLAG REFUND		1.00
02–11	P1	5SR00000137	CLETUS J. STEINMETZ	02/10/05	02/10/05	FLAG REFUND		0.49
02–11	P1	5SR00000138	CLIFF STEARNS	02/10/05	02/10/05	FLAG REFUND		0.49
02–11	P1	5SR00000206	CONSTANCE L. CLOSE	02/10/05	02/10/05	FLAG REFUND		1.75
02–11	P1	5SR00000126	DANIEL S. AVEY, TRUSTEE	02/10/05	02/10/05	FLAG REFUND		0.20
02–11	P1	5SR00000120	DARYL O. PERKINS	02/10/05	02/10/05	FLAG REFUNDS		1.90
02–11	P1	5SR00000207	DAVID M. KING	02/10/05	02/10/05	FLAG REFUND		1.75
02–11	P1	5SR00000128	DELROY D. HOPPIE	02/10/05	02/10/05	FLAG REFUND		13.20
02–11	P1	5SR00000229	DIANA B. REDD	02/10/05	02/10/05	FLAG REFUND		1.75
02–11	P1	5SR00000164	DON H. MCDOWELL	02/10/05	02/10/05	FLAG REFUND		8.10
02–11	P1	5SR00000165	DONALD A. KEEFER	02/10/05	02/10/05	FLAG REFUND		0.94
02–11	P1	5SR00000208	DONALD C. MURPHY	02/10/05	02/10/05	FLAG REFUND		2.55
02–11	P1	5SR00000139	DORCAS J. BIGENWALD	02/10/05	02/10/05	FLAG REFUND		1.04
02–11	P1	5SR00000237	DWIGHT DOUGLAS	02/10/05	02/10/05	FLAG REFUND		0.25

02–11	P1	5SR00000140	ELIZABETH J. GIBSON	02/10/05	02/10/05	FLAG REFUND	3.75
02–11	P1	5SR00000184	ERNEST E. GAUTHIER	02/10/05	02/10/05	FLAG REFUND	1.68
02–11	P1	5SR00000152	FAY TOOL & DIE INC	02/10/05	02/10/05	FLAG REFUND	33.60
02–11	P1	5SR00000209	FORT LE BOEUF SCHOOL DISTRICT	02/10/05	02/10/05	FLAG REFUND	11.60
02–11	P1	5SR00000154	FRANCES MICHELLE MILAM	02/10/05	02/10/05	FLAG REFUND	0.72
02–11	P1	5SR00000141	FRED MULLETT	02/10/05	02/10/05	FLAG REFUND	0.49
02–11	P1	5SR00000144	GEORGE D. TYREE USNR	02/10/05	02/10/05	OFFICE SUPPLIES	0.49
02–11	P1	5SR00000166	GLEN A. SEMPLE	02/10/05	02/10/05	FLAG REFUND	1.01
02–11	P1	5SR00000167	GLEN NEWTON	02/10/05	02/10/05	FLAG REFUND	8.10
02–11	P1	5SR00000124	GLENN M. SCHUMAN	02/10/05	02/10/05	FLAG REFUNDS	1.00
02–11	P1	5SR00000210	GREENVILLE AREA SCHOOL DISTRCT	02/10/05	02/10/05	FLAG REFUND	5.65
02–11	P1	5SR00000211	GROVE CITY BOROUGH	02/10/05	02/10/05	FLAG REFUND	24.20
02–11	P1	5SR00000142	HILDA B. NENNO	02/10/05	02/10/05	OFFICE SUPPLIES	7.50
02–11	P1	5SR00000230	HILLWOOD PRESBYTERIAN CHURCH	02/10/05	02/10/05	FLAG REFUND	0.10
02–11	P1	5SR00000127	HOWARD TANG	02/10/05	02/10/05	FLAG REFUND	5.25
02–11	P1	5SR00000239	J.C. BAXTER	02/10/05	02/10/05	FLAG REFUND	0.54
02–11	P1	5SR00000129	J.W. PORTER	02/10/05	02/10/05	FLAG REFUND	2.80
02–11	P1	5SR00000173	JAMES C. SHOOK	02/10/05	02/10/05	FLAG REFUND	7.90
02–11	P1	5SR00000176	JANA P. COOMER	02/10/05	02/10/05	FLAG REFUND	1.12
02–11	P1	5SR00000180	JANICE HARTFORD	02/10/05	02/10/05	FLAG REFUND	0.20
02–11	P1	5SR00000212	JOAN E. GUMPP	02/10/05	02/10/05	FLAG REFUND	25.30
02–11	P1	5SR00000123	JOHN C. SCHULTZ	02/10/05	02/10/05	FLAG REFUNDS	0.95
02–11	P1	5SR00000168	JOHN C. STELZER	02/10/05	02/10/05	FLAG REFUND	0.82
02–11	P1	5SR00000213	JOHN H. WILLMARTH	02/10/05	02/10/05	FLAG REFUND	4.45
02–11	P1	5SR00000214	JOHN J. GWINN	02/10/05	02/10/05	FLAG REFUND	6.70
02–11	P1	5SR00000215	JOSEPH B. FASENMYER	02/10/05	02/10/05	FLAG REFUND	2.55
02–11	P1	5SR00000216	JOSEPH LEGNASKY	02/10/05	02/10/05	FLAG REFUND	1.75
02–11	P1	5SR00000191	JULIE A. DWYER	02/10/05	02/10/05	FLAG REFUND	3.80
02–11	P1	5SR00000185	KATHLEEN A. MOCK	02/10/05	02/10/05	FLAG REFUND	0.20
02–11	P1	5SR00000182	KURT T. MICKUS	02/10/05	02/10/05	FLAG REFUND	0.80
02–11	P1	5SR00000143	LAURETTA S. FOGG	02/10/05	02/10/05	OFFICE SUPPLIES	1.04
02–11	P1	5SR00000217	LAWRENCE PARK ATHLETIC CLUB	02/10/05	02/10/05	FLAG REFUND	8.35
02–11	P1	5SR00000236	LINDA HINOJOSA	02/10/05	02/10/05	FLAG REFUND	0.95
02–11	P1	5SR00000161	LINDA ROBERTSON	02/10/05	02/10/05	FLAG REFUND	0.45
02–11	P1	5SR00000177	LISA D. POOLE	02/10/05	02/10/05	FLAG REFUND	3.75
02–11	P1	5SR00000194	LOIS A. GWIN	02/10/05	02/10/05	FLAG REFUND	1.00
02–11	P1	5SR00000233	LORILYN R. SHELTON	02/10/05	02/10/05	FLAG REFUND	0.45
02–11	P1	5SR00000169	LYNNEL SPRINGER	02/10/05	02/10/05	FLAG REFUND	1.01
02–11	P1	5SR00000238	M.L. JOPLIN	02/10/05	02/10/05	FLAG REFUND	0.50
02–11	P1	5SR00000155	MARGARET L. SWETMAN	02/10/05	02/10/05	FLAG REFUND	0.35
02–11	P1	5SR00000145	MARJORIE J. RODKEY	02/10/05	02/10/05	OFFICE SUPPLIES	0.49
02–11	P1	5SR00000158	MARY A. FREDERICK	02/10/05	02/10/05	FLAG REFUND	3.85
02–11	P1	5SR00000218	MARY C. LAUSH	02/10/05	02/10/05	FLAG REFUND	5.20
02–11	P1	5SR00000219	MARY J. SMITH	02/10/05	02/10/05	FLAG REFUND	2.55
02–11	P1	5SR00000121	MARY J. WENTH	02/10/05	02/10/05	FLAG REFUNDS	0.90
02–11	P1	5SR00000195	MARY LYKINS	02/10/05	02/10/05	FLAG REFUND	1.00
02–11	P1	5SR00000220	MICHAEL R HERSHELMAN	02/10/05	02/10/05	FLAG REFUND	2.55
02–11	P1	5SR00000160	MICHAEL S. HICKS	02/10/05	02/10/05	FLAG REFUND	0.45
02–11	P1	5SR00000203	MICHAEL W. GRANT	02/10/05	02/10/05	FLAG REFUND	0.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
02–11 P1	5SR00000201	MICHELLE L SELLERS	02/10/05	02/10/05	FLAG REFUND		1.12
02–11 P1	5SR00000240	MONROE CHAMBER OF COMMERCE	02/10/05	02/10/05	FLAG REFUND		40.50
02–11 P1	5SR00000221	MRS. D.F. GAWNE, JR	02/10/05	02/10/05	FLAG REFUND		2.55
02–11 P1	5SR00000222	DO	02/10/05	02/10/05	FLAG REFUND		2.55
02–11 P1	5SR00000133	NANCY A MILLER	02/10/05	02/10/05	FLAG REFUND		10.00
02–11 P1	5SR00000199	NANCY A. SCHAEFER	02/10/05	02/10/05	FLAG REFUND		1.00
02–11 P1	5SR00000146	NICHOLAS SILVERIO	02/10/05	02/10/05	OFFICE SUPPLIES		1.96
02–11 P1	5SR00000122	PATRICIA L. STOUGH	02/10/05	02/10/05	FLAG REFUNDS		2.85
02–11 P1	5SR00000223	PENN LAKES GIRL SCOUT COUNCIL	02/10/05	02/10/05	FLAG REFUND		1.75
02–11 P1	5SR00000125	PHILIP T. ATTALLA	02/10/05	02/10/05	FLAG REFUNDS		0.25
02–11 P1	5SR00000190	R. JOSEPH TRAUGER	02/10/05	02/10/05	FLAG REFUND		0.50
02–11 P1	5SR00000147	RICHARD BARCLAY	02/10/05	02/10/05	OFFICE SUPPLIES		0.49
02–11 P1	5SR00000148	RICHARD N. SCHAEFER	02/10/05	02/10/05	OFFICE SUPPLIES		2.71
02–11 P1	5SR00000196	ROBERT A. TAYLOR	02/10/05	02/10/05	FLAG REFUND		1.00
02–11 P1	5SR00000231	ROBERT F. DAVIS	02/10/05	02/10/05	FLAG REFUND		2.00
02–11 P1	5SR00000149	RODNEY L. SENTZ	02/10/05	02/10/05	FLAG REFUND		1.12
02–11 P1	5SR00000156	RONALD ZELLMER	02/10/05	02/10/05	FLAG REFUND		0.40
02–11 P1	5SR00000193	RUTH A. PETERS	02/10/05	02/10/05	FLAG REFUND		0.05
02–11 P1	5SR00000224	SAMUEL WRIGHT	02/10/05	02/10/05	FLAG REFUND		4.20
02–11 P1	5SR00000130	SANDRA GILL	02/10/05	02/10/05	FLAG REFUND		2.25
02–11 P1	5SR00000170	STEPHANIE M. PRICE	02/10/05	02/10/05	FLAG REFUND		2.11
02–11 P1	5SR00000153	STEWART SERVICES	02/10/05	02/10/05	FLAG REFUND		6.75
02–11 P1	5SR00000225	SUSAN BRENNAN	02/10/05	02/10/05	FLAG REFUND		1.75
02–11 P1	5SR00000150	T. JONES	02/10/05	02/10/05	FLAG REFUND		2.71
02–11 P1	5SR00000188	TED TANNER	02/10/05	02/10/05	FLAG REFUND		2.55
02–11 P1	5SR00000226	TIMES PUBLISHING COMPANY	02/10/05	02/10/05	FLAG REFUND		1.75
02–11 P1	5SR00000162	TOWN OF REGISTER	02/10/05	02/10/05	FLAG REFUND		2.00
02–11 P1	5SR00000171	V.F.W. POST NO. 5975	02/10/05	02/10/05	FLAG REFUND		27.36
02–11 P1	5SR00000157	VETERANS OF FOREIGN WARS	02/10/05	02/10/05	FLAG REFUND		2.60
02–11 P1	5SR00000202	DO	02/10/05	02/10/05	FLAG REFUND		3.92
02–11 P1	5SR00000172	VFW POST #3601	02/10/05	02/10/05	FLAG REFUND		97.20
02–11 P1	5SR00000178	VICKIE LEE SALAS	02/10/05	02/10/05	FLAG REFUND		0.45
02–11 P1	5SR00000227	VIRGINIA C. REED	02/10/05	02/10/05	FLAG REFUND		8.35
02–11 P1	5SR00000132	VIVIAN HOLLAND	02/10/05	02/10/05	FLAG REFUND		0.91
02–11 P1	5SR00000197	W. ALLAN REID	02/10/05	02/10/05	FLAG REFUND		4.05
02–11 P1	5SR00000181	W. GIRARD SCHWESSINGER, JR	02/10/05	02/10/05	FLAG REFUND		0.30
02–11 P1	5SR00000151	WANDA CHAMBERLIN	02/10/05	02/10/05	FLAG REFUND		2.71
02–11 P1	5SR00000235	WEST TEXAS COUNSELING SERVICE	02/10/05	02/10/05	FLAG REFUND		0.99
02–11 P1	5SR00000134	WESTON ABERCROMBIE	02/10/05	02/10/05	FLAG REFUND		2.55
02–11 P1	5SR00000234	WHITE RANDSON FUNERAL HOME INC	02/10/05	02/10/05	FLAG REFUND		1.80
02–11 P1	5SR00000192	WILLIAM A. WHYLAND	02/10/05	02/10/05	FLAG REFUND		0.24
02–11 P1	5SR00000228	WILLIAM G EVERETT	02/10/05	02/10/05	FLAG REFUND		0.65
02–11 P1	5SR00000186	WILLIAM J. LORENTZ	02/10/05	02/10/05	FLAG REFUND		0.19

02–14	P2	OSG011335	C. FORBES, INC.	11/16/04	11/16/04	PIN GREAT SEAL #101 (C28031)	777.00
02–14	P2	OSG011365	DO	11/19/04	11/19/04	CUFFLINKS, GREAT SEAL-DIE STRU	2,475.00
02–14	P2	OSG011456	CITY LIGHTS/CRYSTAL COVE	12/21/04	12/21/04	CRYSTAL CAPITOL DOME #40-495	432.00
02–14	P2	OSG011499	FISHER PEN COMPANY	01/11/05	01/11/05	PEN - FISHER, CHROME, WITH EMB	2,500.00
02–14	P2	OSG011388	JOHN H. MCSHANE	11/23/04	11/23/04	MAGNETS - CAPITOL TWILIGHT/4TH	2,250.00
02–14	P2	OSG011543	RALPH D. JONES, INC.	01/24/05	01/24/05	MAGNET - "THE SPLENDOR OF WASH	300.00
02–14	P2	OSR080499	S FREEDMAN & SONS INC	01/03/05	01/03/05	SOAP - LIQUID DIAL ANTI-BACTER	1,234.20
02–14	P2	OSR080499	DO	01/03/05	01/03/05	SOAP - LIQUID DIAL ANTI-BACTER	508.20
02–14	P2	OSG011448	SENATE GIFT STORE	12/21/04	12/21/04	ORNAMENT, US CONGRESSIONAL HOL	8,746.50
02–14	P2	OSR080516	SERVICE WHOLESALE	01/06/05	01/06/05	PEN SHEAFFER BLACK ROLLERBALL	360.00
02–14	P2	OSR080251	THE E GROUP INC.	10/01/04	10/01/04	CASE DOCUMENT 10 X 15 INSERT B	2,174.90
02–14	P2	OSG011549	TRAUB COMPANY	01/24/05	01/24/05	MAGNET - JUMBO DC MAP, RUBBER	230.40
02–14	P2	OSG011549	DO	01/24/05	01/24/05	MAGNET - LARGE CAPITOL, RUBBER	180.00
02–14	P2	OSG011549	DO	01/24/05	01/24/05	CD - DC SCREENSAVER	250.00
02–14	P2	OSR080388	TROVER SHOP #1	11/23/04	11/23/04	BOOK - WASHINGTON REPRESENTATI	2,268.00
02–14	P2	OSR080395	DO	11/24/04	11/24/04	BOOK, ALMANAC OF AMERICAN POLI	2,398.00
02–15	P2	OSR080568	ALLIANCE MICRO	01/26/05	01/26/05	TONER - XEROX DC 535SH, #6R1	1,610.00
02–15	P2	OSG011526	CAHILL SALES & MARKETING	01/24/05	01/24/05	COIN, BRONZE, SEPT. 11 COMM.	1,300.00
02–15	P2	OSG011527	DO	01/24/05	01/24/05	COIN, US HOUSE SEAL W/ CAPITOL	600.00
02–15	P2	OSR080503	CLAYTON RENEE COMPANY	01/03/05	01/03/05	PAPER - PARCHMENT, GOLD BORDER	1,200.00
02–15	P2	OSG011471	CRANE & COMPANY	12/21/04	12/21/04	STATIONERY CRANE (CC3116)	22.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CF1911)	54.00
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CF4516)	25.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CH1516)	46.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CH3416)	29.00
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1110)	27.00
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1117)	31.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1142)	31.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1216)	31.50
02–15	P2	OSG011471	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1236)	51.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1616)	25.50
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1716)	102.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1816)	54.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CT1121)	60.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1616)	27.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1616)	54.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3116)	114.00
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CY1216)	25.50
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CN1926)	28.50
02–15	P2	OSG011472	DO	12/21/04	12/21/04	STATIONERY CRANE (CT1570)	51.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	42.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	42.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	36.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	36.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	36.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	36.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	24.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	24.00
02–15	P2	OSG011473	DO	12/21/04	12/21/04	STATIONERY CRANE (CT3596)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
02–15	P2	OSR080466	DO	12/21/04	12/21/04	STATIONERY, CRANE 8.5 X 11, WH		216.00
02–15	P2	OSR080466	DO	12/21/04	12/21/04	ENVELOPES CRANE WHITE #BK811E		112.50
02–15	P2	OSR080560	DAVID L. ANDRUKITUS, INC.	01/24/05	01/24/05	CERTIFICATE NOMINATION TO THE		915.00
02–15	P2	OSR080541	FISHER PEN COMPANY	01/12/05	01/12/05	PEN, SPACE, APOLLO W/ HOUSE OF		2,800.00
02–15	P2	OSG011476	PICKARD INC	12/22/04	12/22/04	BOWL WEDDING PICKARD #410 B		870.00
02–15	P2	OSR080447	PICTURE PRODUCTS INC	12/16/04	12/16/04	FRAME - PICTURE, WITH HOUSE SE		855.00
02–15	P2	OSR080465	DO	12/21/04	12/21/04	FRAME - PICTURE WITH HOUSE SEA		495.00
02–15	P2	OSR080558	DO	01/24/05	01/24/05	FRAME, PICTURE, CERTIFICATE 10		615.00
02–15	P2	OSG011555	SARAH HOOD SOLOMON	01/24/05	01/24/05	BOOK - POLITICS & POT ROAST. B		1,036.80
02–15	P2	OSG011439	THE E GROUP INC.	12/10/05	12/10/05	FLAG CASE - WITH ETCHED HOUSE		2,000.00
02–15	P2	OSR080443	DO	12/16/04	12/16/04	CERTIFICATE HOLDER - BLUE WITH		5,560.00
02–16	P2	OSG011534	EMERSON GLENN GARMENT, INC.	01/25/05	01/25/05	CAP, KNIT W/ SEAL NAVY #301		1,296.00
02–16	P2	OSG011490	FOTOMETAL IMAGING INC.	01/10/05	01/10/05	CONGRESSIONAL RECORD PLAQUE #C		149.90
02–16	P2	OSG011515	DO	01/12/05	01/12/05	CONGRESSIONAL RECORD PLAQUE		74.95
02–16	P2	OSG011558	DO	01/24/05	01/24/05	PLAQUE - CONGRESSIONAL RECORD		74.95
02–16	P2	OSG011487	MARTHA WEEMS LTD	01/07/05	01/07/05	CRYSTAL CUBE US CAPITOL ETCHED		1,176.00
02–16	P2	OSG011551	DO	01/26/05	01/26/05	KEY CHAIN - ACRYLIC WITH CONGR		900.00
02–17	P2	OSG011454	ARTCRAFT WHOLESALE JEWELRY	12/21/04	12/21/04	CHARM - CAPITOL SEAL DESIGN, G		255.00
02–17	C2	NW200504801	BOISE CASCADE	01/28/05	01/28/05	OFFICE SUPPLIES		13.72
02–17	C2	NW200504801	DO	01/28/05	01/28/05	OFFICE SUPPLIES		134.55
02–17	C2	NW200504801	DO	02/01/05	02/01/05	OFFICE SUPPLIES		3,457.20
02–17	C2	NW200504801	DO	02/01/05	02/01/05	OFFICE SUPPLIES		2,971.44
02–17	C2	NW200504801	DO	01/28/05	01/28/05	OFFICE SUPPLIES		107.64
02–17	C2	NW200504801	DO	02/04/05	02/04/05	OFFICE SUPPLIES		–22.00
02–17	C2	NW200504801	DO	02/04/05	02/04/05	OFFICE SUPPLIES		–37.96
02–17	C2	NW200504801	DO	02/04/05	02/04/05	OFFICE SUPPLIES		–200.16
02–17	C2	NW200504801	DO	02/07/05	02/07/05	OFFICE SUPPLIES		11,452.92
02–17	C2	NW200504801	DO	02/07/05	02/07/05	OFFICE SUPPLIES		4,170.00
02–17	C2	NW200504801	DO	02/07/05	02/07/05	OFFICE SUPPLIES		3,501.68
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		–74.38
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		–107.64
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		–68.64
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		4,430.26
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		7,000.92
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		3,827.40
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		594.00
02–17	C2	NW200504801	DO	02/10/05	02/10/05	OFFICE SUPPLIES		98.40
02–17	C2	NW200504801	DO	01/14/05	01/14/05	OFFICE SUPPLIES		–87.84
02–22	P2	OSR80330	ALLIED MATERIALS & EQUIP. CO.	11/03/04	11/03/04	5' X 8' NYLON AMERICAN FLAG		33,300.00
02–22	P2	OSR080471	CDW GOVERNMENT INC	12/22/04	12/22/04	HOLSTER RIM957 SWIVEL (ESH95		1,600.00
02–22	P2	OSG011390	PICKARD INC	11/23/04	11/23/04	TRAY - LUCIAN, HOUSE VIEW IN B		1,233.00
02–22	P2	OSG011390	DO	11/23/04	11/23/04	BOWL - RUTH BONBON, GOLD DOME		561.75
02–22	P2	OSR080418	PICTURE PRODUCTS INC	12/09/04	12/09/04	FRAME - PICTURE WITH HOUSE SEA		403.00

02–22	P2	OSR080456	DO	12/20/04	12/20/04	FRAME - PICTURE WITH HOUSE SEA	459.00
02–22	P2	OSG011554	PRESIDENTIAL PUBLISHING	01/24/05	01/24/05	BOOK - PRESIDENTIAL COOKIES, B	2,122.20
02–22	P2	OSG011545	ROBERT L. KNUDSEN	01/24/05	01/24/05	PRINT - CAPITOL PANORAMIC VIEW	690.00
02–22	P2	OSG011462	THE E GROUP INC.	12/21/04	12/21/04	BRACELET, STERLING HOUSE SEA	390.00
02–22	P2	OSG011479	DO	12/29/04	12/29/04	CASE CARD WITH SEAL EPOXY (C5	581.25
02-22	P2	OSG011503	DO	01/10/05	01/10/05	CUFFLINKS WITH SEAL #6	955.20
02–22	P2	OSG011466	WOODMERE CHINA	12/21/04	12/21/04	PLATE DESSERT THOMAS JEFFERSO	552.00
02–22	P2	OSG011466	DO	12/21/04	12/21/04	PLATE DESSERT ABRAHAM LINCOLN	552.00
02 22	P2	OSG011466	DO	12/21/04	12/21/04	PLATE DESSERT BENJAMIN HARRIS	552.00
02–23	P2	OSG011530	CITY LIGHTS/CRYSTAL COVE	01/25/05	01/25/05	CRYSTAL, DC SCENES #85-308	580.00
02–23	P2	OSR080521	MARTHA WEEMS LTD	01/07/05	01/07/05	MARKER TRI-HIGHLIGHTER (D840	1,245.16
02–23	P2	OSG011375	R.F.S.J., INC.	11/19/05	11/19/05	GLASSES, HOUSE SEAL AND BOTTOM	759.00
02–23	P2	OSG011375	DO	11/19/05	11/19/05	TOOTH PICK HOLDER, OPTICAL, PE	576.00
02–23	P2	OSG011511	SALISBURY PEWTER, INC.	01/10/05	01/10/05	PORRINGER BABY GIFT SET 4" W/	432.00
02–23	P2	OSG011511	DO	01/10/05	01/10/05	CANDY DISH W/HOUSE SEAL GIFT B	1,177.20
02–24	P2	OSG011547	DO	01/24/05	01/24/05	PENSET - PEWTER, WITH SEAL #	580.00
02–24	P2	OSG011547	DO	01/24/05	01/24/05	PENSET - PEWTER, WITH SEAL #	543.00
02–24	P2	OSG011547	DO	01/24/05	01/24/05	PENSET - PEWTER, WITH SEAL #	698.40
02–25	P2	OSR080609	XEROX CORPORATION	02/11/05	02/11/05	PAPER COPIER, XEROX, WHITE 8	2,785.50
02–28	HV	5A901000087		02/01/05	02/28/05	TO RECLASS EXP CR TO REVENUE	270,614.90
02–28	S1	05059000314		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	–283,234.98
02–28	S1	05059000397		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	12,620.08
02–28	P1	5A613000187	BUSINESS INNOVATIONS WORLDWIDE	12/23/04	12/23/04	CARDS/OSC	1,350.00
02–28	P2	OSR080583	SERVICE WHOLESALE	02/01/05	02/01/05	MARKER - SHARPIE BLUE # 38203	43.80
02–28	P2	OSR080583	DO	02/01/05	02/01/05	KNIFE - BLADES X-ACTO #211	57.60
02–28	P2	OSR080583	DO	02/01/05	02/01/05	REFILL INK CARTRIDGE - BLUE #9	24.96
02–28	P2	OSR080583	DO	02/01/05	02/01/05	SHEET PROTECTORS - # 00010	194.50
02–28	P2	OSR080583	DO	02/01/05	02/01/05	PEN - PARKER FOUNTAIN REFLEX	120.00
02–28	P2	OSR080610	XEROX CORPORATION	02/11/05	02/11/05	TONER FAX XEROX 106R00365 (FAX	1,200.00
03–01	P2	OSR080574	EASTMAN KODAK	01/31/05	01/31/05	CAMERA - DISPOSABLE, KODAK MAX	1,590.00
03–01	P2	OSR080574	DO	01/31/05	01/31/05	FILM - KODAK VRG400 GC-135-36,	311.04
03–01	P2	OSR080574	DO	01/31/05	01/31/05	FILM - KODAK, GB135-24 #180	279.36
03–01	P2	OSG011564	FOTOMETAL IMAGING INC.	02/04/05	02/04/05	CONGRESSIONAL RECORD PLAQUE #C	74.95
03–01	P2	OSG011565	DO	02/04/05	02/04/05	CONGRESSIONAL RECORD PLAQUE #	74.95
03–01	P2	OSG011618	GCP-JOHN PHILLIPS	02/17/05	02/17/05	BOOK, GEORGE WASHINGTON'S RULE	1,759.20
03–02	C2	NW200504800	BOISE CASCADE	01/25/05	01/25/05	OFFICE SUPPLIES	2.40
03–02	C2	NW200504800	DO	01/28/05	01/28/05	OFFICE SUPPLIES	3,433.27
03–02	C2	NW200504800	DO	01/28/05	01/28/05	OFFICE SUPPLIES	5,883.87
03–02	C2	NW200504800	DO	01/28/05	01/28/05	OFFICE SUPPLIES	252.59
03–02	C2	NW200504800	DO	01/28/05	01/28/05	OFFICE SUPPLIES	323.70
03–02	C2	NW200504800	DO	01/31/05	01/31/05	OFFICE SUPPLIES	960.84
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	2,190.32
03–02	C2	NW200506100	DO	02/23/05	02/23/05	OFFICE SUPPLIES	439.80
03–02	C2	NW200506100	DO	02/25/05	02/25/05	OFFICE SUPPLIES	7,399.08
03–02	C2	NW200506100	DO	02/07/05	02/07/05	OFFICE SUPPLIES	355.60
03–02	C2	NW200506100	DO	02/10/05	02/10/05	OFFICE SUPPLIES	18.48
03–02	C2	NW200506101	DO	02/10/05	02/10/05	OFFICE SUPPLIES	90.00
03–02	C2	NW200506101	DO	02/11/05	02/11/05	OFFICE SUPPLIES	6,242.00
03–02	C2	NW200506101	DO	02/14/05	02/14/05	OFFICE SUPPLIES	4,953.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
03–02	C2 NW200506101	DO	02/14/05	02/14/05	OFFICE SUPPLIES		327.18
03–02	C2 NW200506101	DO	02/14/05	02/14/05	OFFICE SUPPLIES		717.60
03–02	C2 NW200506101	DO	01/10/05	01/10/05	OFFICE SUPPLIES		–35.10
03–02	C2 NW200506101	DO	02/15/05	02/15/05	OFFICE SUPPLIES		4,739.24
03–02	C2 NW200506101	DO	02/15/05	02/15/05	OFFICE SUPPLIES		10.72
03–02	C2 NW200506101	DO	02/16/05	02/16/05	OFFICE SUPPLIES		–723.84
03–02	C2 NW200506101	DO	02/16/05	02/16/05	OFFICE SUPPLIES		754.00
03–02	C2 NW200506101	DO	02/16/05	02/16/05	OFFICE SUPPLIES		4,120.16
03–02	C2 NW200506101	DO	02/17/05	02/17/05	OFFICE SUPPLIES		6,726.75
03–02	C2 NW200506101	DO	02/18/05	02/18/05	OFFICE SUPPLIES		–237.60
03–02	C2 NW200506101	DO	02/22/05	02/22/05	OFFICE SUPPLIES		3,842.50
03–02	C2 NW200506101	DO	02/22/05	02/22/05	OFFICE SUPPLIES		1,404.00
03–02	P2 OSG011582	FOTOMETAL IMAGING INC.	02/11/05	02/11/05	CONGRESSIONAL RECORD PLAQUE #C		74.95
03–02	P2 OSG011583	DO	02/11/05	02/11/05	CONGRESSIONAL RECORD PLAQUE #		74.95
03–02	P2 OSG011584	DO	02/11/05	02/11/05	CONGRESSIONAL RECORD PLAQUE #		74.95
03–02	P2 OSG011589	GCP-JOHN PHILLIPS	02/11/05	02/11/05	BOOK GEORGE WASHINGTON'S RUL		1,172.80
03–02	P2 OSG011452	GOLDMAN PROMOTIONS EAST	12/22/04	12/22/04	COASTERS - ACRYLIC WITH HOUSE		551.00
03–02	P2 OSG011486	MARTHA WEEMS LTD	01/07/05	01/07/05	ALBUM MINI PHOTO W/SEAL #12050		598.50
03–02	P2 OSG011553	DO	01/26/05	01/26/05	FLASHLIGHT - MAG SOLITAIRE, BL		1,144.80
03–03	P2 OSR080559	BATTERIES, INC.	01/24/05	01/24/05	BATTERY, PHOTO, 3V ITEM# DLCR2		216.00
03–03	P2 OSG011523	BESHEER ART TILE	01/24/05	01/24/05	TILE, AMERICANA, FLAG DESIGN W		559.20
03–03	P2 OSG011524	BUSINESS INNOVATIONS WORLDWIDE	01/24/05	01/24/05	TAG, LUGGAGE, GEL TYPE, ASST.		413.96
03–03	P2 OSG011562	DO	01/25/05	01/25/05	TUMBLER, STAINLESS, BEVERAGE,		1,424.16
03–03	P2 OSR080561	DO	01/24/05	01/24/05	BOOK, JOURNAL, HOUSE SEAL AND		1,729.20
03–03	P2 OSR080599	CREATIVE FILING SYSTEMS	02/03/05	02/03/05	CASE DOCUMENT VERTICAL BLUE W/		1,345.00
03–03	P2 OSG011621	FOTOMETAL IMAGING INC.	02/18/05	02/18/05	CONGRESSIONAL RECORD PLAQUE #C		74.95
03–03	P2 OSG011569	MARTHA WEEMS LTD	02/02/05	02/02/05	US CAPITOL CREATED FROM BUSINE		131.00
03–03	P2 OSR080565	XEROX CORPORATION	01/26/05	01/26/05	PAPER COPIER, XEROX, WHITE, 8		38,400.00
03–03	P2 OSR080632	DO	02/16/05	02/16/05	TONER, XEROX (332 / 340) 113R3		20,700.00
03–03	P2 OSR080632	DO	02/16/05	02/16/05	TONER, XEROX, DC 535SH, #6R104		5,076.00
03–04	P2 OSR080409	ACCURATE WORD LLC.	12/02/04	12/02/04	PARCHMENT PAPER - GOLD BORDER,		3,375.00
03–04	P2 OSR080563	DO	01/24/05	01/24/05	CARDS, PLACE, GOLD SEAL (10)		475.00
03–04	P2 OSR080564	CRANE & COMPANY	01/24/05	01/24/05	STATIONERY, CRANE, 8.5 X 11, E		360.00
03–04	P2 OSR080564	DO	01/24/05	01/24/05	ENVELOPES, CRANE, ECRU, ITEM #		112.50
03–04	P2 OSG011396	MARTHA WEEMS LTD	12/02/04	12/02/04	STRESS BALL, ASSORTED COLORS		1,625.00
03–04	P2 OSR080477	SERVICE WHOLESALE	12/28/04	12/28/04	PEN PENTEL FINE LINE SUPERBALL		1,451.52
03–07	P2 OSG011607	GLASSWARE DECORATORS OF BALT.	02/15/05	02/15/05	MUG, COFFEE, W/ HOUSE OF REP.		1,224.00
03–07	P2 OSG011571	GOLDMAN PROMOTIONS EAST	02/04/05	02/04/05	BOWL CRYSTAL W/HOUSE SEAL BOXE		1,611.00
03–08	P2 OSR080643	ACCUCOM SYSTEMS	02/18/05	02/18/05	TONER, CANON GPR4, #F42-4101-		2,252.04
03–08	P2 OSR080617	ACCURATE WORD LLC.	02/10/05	02/10/05	PAPER, GOLD SEAL, HORIZONTAL		450.00
03–08	P2 OSR080578	ACCURATE WORD, LLC	01/28/05	01/28/05	STATIONERY - WASHINGTON, GOLD		487.50
03–08	P2 OSR080589	AMERICAN BUSINESS TECHNOLOGY	02/01/05	02/01/05	PAPER HP PREMIUM PLUS GLOSSY #		1,650.00
03–08	P2 OSR080649	DO	02/22/05	02/22/05	CD RECORDABLE, PACK OF 10 (E1		2,250.00

03–08	P2	OSR080614	BATTERIES, INC.	02/10/05	02/10/05	BATTERY A76-BP (E19900)	48.60
03–08	P2	OSR080420	BUSINESS INNOVATIONS WORLDWIDE	12/09/04	12/09/04	PEN - BALLPOINT, NAVY BLUE, WI	1,096.04
03–08	P2	OSG011599	C. FORBES, INC.	02/14/05	02/14/05	BOX, CHERRY WOOD, COIN HOLDER	462.96
03–08	P2	OSR080573	CHICAGO FLAG COMPANY	01/28/05	01/28/05	FLAG - U.S. 8 X 12, COTTON, BO	2,412.00
03–08	P2	OSR080603	DO	02/10/05	02/10/05	FLAG, U.S., 3 X 5 NYLON	38,750.00
03–08	P2	OSG011541	PHILADELPHIA MFG. CO.	01/24/05	01/24/05	BOOKENDS, AMERICAN EAGLE, BRAS	957.60
03–08	P2	OSG011578	DO	02/03/05	02/03/05	BOOKENDS AMERICAN EAGLE "1776	478.80
03–08	P2	OSR080436	DO	12/13/04	12/13/04	BOOKENDS - LINCOLN BUST, #153B	480.00
03–08	P2	OSR080562	DO	01/24/05	01/24/05	BOOKENDS, LINCOLN BUST, #153B	480.00
03–08	P2	OSR080575	DO	01/28/05	01/28/05	BOOKEND - AMERICAN EAGLE "1776	478.80
03–08	P2	OSR080591	DO	02/01/05	02/01/05	BOOKENDS ELEPHANT SITTING BRAS	770.40
03–08	P2	OSR080428	PICTURE PRODUCTS INC	12/10/04	12/10/04	FRAME - PICTURE WITH HOUSE SEA	855.00
03–08	P2	OSR080528	DO	01/07/05	01/07/05	FRAME PICTURE WITH HOUSE SEAL#	1,140.00
03–08	P2	OSG011542	PURE COUNTRY INC.	01/24/05	01/24/05	AFGHAN, W/ MINI FLAG TWO-SIDED	762.50
03–08	P2	OSR080618	SERVICE WHOLESALE	02/11/05	02/11/05	PIN PUSH MOORE #2P-100-AR (D1	176.40
03–08	P2	OSR080618	DO	02/11/05	02/11/05	PENCILS #2 #02097 (D50200)	518.40
03–08	P2	OSR080618	DO	02/11/05	02/11/05	TACK THUMB #4 (D09900)	24.00
03–08	P2	OSG011433	SHORELINE ENGRAVERS	12/09/04	12/09/04	COMPACT WITH HOUSE SEAL DOUBLE	1,130.00
03–08	P2	OSG011559	THE E GROUP INC.	01/25/05	01/25/05	PAD HOLDER WITH SEAL, NAVY #5	1,650.00
03–08	P2	OSG011587	DO	02/10/05	02/10/05	CUFFLINKS MEDALLION WITH STARS	1,475.80
03–09	P2	OSR080615	ALLIANCE MICRO	02/10/05	02/10/05	TONER CANON GPRG FOR THE IR 22	948.00
03–09	P2	OSG011567	BUSINESS INNOVATIONS WORLDWIDE	02/02/05	02/02/05	SIGN STREET US CAPITOL (C1080	1,042.80
03–09	P2	OSG011556	C. FORBES, INC.	01/24/05	01/24/05	PRINT - US CAPITOL, DUAL INAUG	604.75
03–09	P2	OSG011557	DO	01/24/05	01/24/05	COIN - 55TH INAUGURAL - 2005	3,385.00
03–09	P2	OSR080624	CDW GOVERNMENT INC	02/11/05	02/11/05	USB MEMORY DRIVE 512MB PART	1,980.00
03–09	P2	OSR080625	DO	02/11/05	02/11/05	USB MEMORY DRIVE 1GB #629260	1,920.00
03–09	P2	OSG011625	COLUMBIA ENTERPRISES, INC.	02/18/05	02/18/05	RULER, PRESIDENTS OF THE UNITE	1,100.00
03–09	P2	OSR080577	DAVID L. ANDRUKITUS, INC.	01/28/05	01/28/05	PAPER - SEAL BOND, WHITE PRINT	1,800.00
03–09	P2	OSR080616	DO	02/10/05	02/10/05	CERTIFICATE PARTICIPATION IN A	2,218.00
03–09	P2	OSR080621	DO	02/11/05	02/11/05	CERTIFICATE APPT. TO THE US M	457.50
03–09	P2	OSR080644	DO	02/18/05	02/18/05	CARDS SCHEDULE BLANK W/SEAL 1	360.00
03–09	P2	OSG011520	GOLDMAN PROMOTIONS EAST	01/24/05	01/24/05	RULER, 12 INCH PRESIDENTIAL #8	1,650.00
03–09	P2	OSG011568	L.W. BRISTOL	02/01/05	02/01/05	SCARF WOOL US CONGRESS ASST CO	1,680.00
03–09	P2	OSG011408	LENOX BRANDS	12/08/04	12/08/04	5-PIECE PLACE SETTING	587.38
03–09	P2	OSG011458	DO	12/21/04	12/21/04	BOWL CONGRESSIONAL LENOX (C15	2,479.35
03–09	P2	OSR080557	MARTHA WEEMS LTD	01/25/05	01/25/05	HOLDER, BUSINESS CARD W/ IMPRI	1,540.00
03–09	P2	OSR080585	PICTURE PRODUCTS INC	02/01/05	02/01/05	PICTURE FRAME - 5X7 #035	366.00
03–09	P2	OSG011610	RECYCLED PAPER GREETING,INC.	02/14/05	02/14/05	CARD, RECYCLED GREETING - 3.59	21.54
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.79	7.58
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.99	7.98
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -1.99	23.88
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.25	9.00
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.29	952.64
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.59	5.18
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.59	155.40
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.79	78.12
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.25	13.00
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.29	26.32
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.29	52.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -3.79		22.74
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.25		9.00
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.29		9.16
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.50		10.00
03–09	P2	OSG011610	DO	02/14/05	02/14/05	CARD, RECYCLED GREETING -2.59		186.48
03–09	P2	OSG011474	THE E GROUP INC.	12/22/04	12/22/04	LETTER OPNER GOLD FILLED W/ SE		1,114.40
03–09	P2	OSG011501	DO	01/10/05	01/10/05	LETTER OPENER- COLOR FILLED. W		1,370.16
03–09	P2	OSG011507	DO	01/10/05	01/10/05	BALLS, TENNIS W/SEAL PENN OPT		568.80
03–09	P2	OSG011535	DO	01/24/05	01/24/05	BRACELET. US FLAG DESIGN		1,949.40
03–09	P2	OSG011536	DO	01/24/05	01/24/05	STRESS CAPITOL		2,360.00
03–09	P2	OSG011537	DO	01/24/05	01/24/05	THIMBLE, W/ GOLD SEAL IMPRINT		234.00
03–09	P2	OSG011538	DO	01/24/05	01/24/05	PEN, CROSS, MEDALIST W/ HOUSE		558.00
03–09	P2	OSG011561	DO	01/25/05	01/25/05	SPOON WITH HOUSE OF REP. SEAL		360.00
03–09	P2	OSR080423	DO	12/10/04	12/10/04	SEAL, HOUSE OF REPRESENTATIVES		1,740.00
03–09	P2	OSR080497	DO	12/30/04	12/30/04	CASE DOCUMENT HORIZONTAL BLUE		3,683.00
03–09	P2	OSR080524	DO	01/06/05	01/06/05	REFILL GENERATIONS SCRAPBOOK		68.00
03–09	P2	OSR080525	DO	01/06/05	01/06/05	CASE DOCUMENT VERTICAL BLUE W/		2,076.45
03–09	P2	OSR080555	DO	01/24/05	01/24/05	PHOTO HOLDER W/ IMPRINT 4 X 6,		219.00
03–14	P2	OSR080522	AMERICAN BUSINESS TECHNOLOGY	01/07/05	01/07/05	WIPES PLEDGE LEMON SCENT 18/P		1,140.00
03–14	P2	OSR080590	DO	02/01/05	02/01/05	CABLE MOUSE/KEYBOARD EXT. 6'		306.00
03–14	P2	OSR080590	DO	02/01/05	02/01/05	CABLE MONITORS EXT. 6' 15 PIN		289.80
03–14	P2	OSR080629	BATTERIES, INC.	02/14/05	02/14/05	BATTERY, 9 VOLT CARDED, #522		429.12
03–14	P2	OSG011236	BOISE CASCADE	10/01/04	10/01/04	PEN BALL POINT BIC CLIC BLUE		1,020.00
03–14	P2	OSG011236	DO	10/01/04	10/01/04	PEN BALLPOINT BIC CLIC BLACK		1,020.00
03–14	P2	OSG011617	CAPITOL NOVELTEES, INC.	02/16/05	02/16/05	POSTCARD ALBUM DC SCENES (C52		260.00
03–14	P2	OSG011617	DO	02/16/05	02/16/05	POSTCARD CAPITOL SCENES 4X6		166.50
03–14	P2	OSG011617	DO	02/16/05	02/16/05	POSTCARD CAPITOL SCENES 5X7		320.00
03–14	P2	OSG011615	CAPITOL PUBLISHING	02/16/05	02/16/05	NOTES, SEASONAL SCENES (C2670		1,330.00
03–14	P2	OSR080623	CHICAGO FLAG COMPANY	02/11/05	02/11/05	FLAG US 5X8 NYLON (D30300)		33,460.00
03–14	P2	OSR080623	DO	02/11/05	02/11/05	FLAG US 5X8 NYLON (D30300)		35,200.00
03–14	P2	OSG011498	CLAYTON RENEE COMPANY	01/10/05	01/10/05	SWEAT-SHIRT - YOUTH, WITH U.S.		864.00
03–14	P2	OSG011531	DO	01/24/05	01/24/05	BIB, INFANT, BLUE BORDER W/ HO		576.00
03–14	P2	OSG011531	DO	01/24/05	01/24/05	BIB, INFANT, BLUE BORDER W/ HO		576.00
03–14	P2	OSG011532	DO	01/24/05	01/24/05	CAP, BASEBALL, BLUE W/ HOUSE S		1,411.20
03–14	P2	OSG011563	DO	01/25/05	01/25/05	BAG, GIFT W/ CAPITOL SCENE ASS		650.00
03–14	P2	OSG011566	DO	02/01/05	02/01/05	BAG, GIFT W/CAPITOL SCENE ASSO		666.90
03–14	P2	OSG011416	COLUMBIA ENTERPRISES, INC.	12/09/04	12/09/04	BUST - ABRAHAM LINCOLN		189.00
03–14	P2	OSG011416	DO	12/09/04	12/09/04	BUST - GEORGE WASHINGTON		189.00
03–14	P2	OSG011416	DO	12/09/04	12/09/04	CAPITOL, MARBLE. WITH BOX		336.00
03–14	P2	OSG011525	DO	01/24/05	01/24/05	PEN, QUILL PEN SET W/ INKWELL		410.00
03–14	P2	OSG011585	DO	02/10/05	02/10/05	BOOK COLORING DC LANDMARKS		561.60
03–14	P2	OSG011533	CRYSTAL WORLD INC	01/24/05	01/24/05	TEDDY-BEAR, CRYSTAL #746 BOXED		750.00
03–14	P2	OSG011573	DO	02/03/05	02/03/05	CRYSTAL CAPITOL 32% LEAD CRYST		750.00

03–14	P2	OSG011573	DO	02/03/05	02/03/05	CRYSTAL CAPITOL 32% LEAD CRYST	450.00
03–14	P2	OSR080663	DAVID L. ANDRUKITUS, INC.	03/03/05	03/03/05	CERTIFICATE - GRDUATION FOM HI	2,172.00
03–14	P2	OSG011627	EMPIRE SILVER CO	02/18/05	02/18/05	CUP, BABY, PEWTER W/HOUSE SEAL	1,062.50
03–14	P2	OSG011574	HMS	02/03/05	02/03/05	PEN PATRIOTIC HOUSE SEAL IMP	1,250.00
03–14	P2	OSG011469	LENOX BRANDS	12/21/04	12/21/04	5-PIECE PLACESETTING (LNX5PC)	149.55
03–14	P2	OSG011469	DO	12/21/04	12/21/04	SIGNATURE CHARGE (LNX405)	17.00
03–14	P2	OSG011540	PRECISION ETCHINGS & FINDINGS	01/24/05	01/24/05	CASE, BUSINESS CARD, GOLD TONE	1,053.00
03–14	P2	OSG011595	R.F.S.J., INC.	02/10/05	02/10/05	GLASSES, HOUSE SEAL AND BOTTOM	748.00
03–14	P2	OSG011586	RICHARD C. GUY STUDIO	02/10/05	02/10/05	NOTES AND ENVELOPES HISTORICAL	560.00
03–14	P2	OSR080656	SERVICE WHOLESALE	02/25/05	02/25/05	ENVELOPES, #10 MEAD (40 PER BO	367.20
03–14	P2	OSR080656	DO	02/25/05	02/25/05	PENCILS, #2 1/0,	144.00
03–14	P2	OSR080656	DO	02/25/05	02/25/05	PENCIL, MECHANICAL PENTEL .7MM	194.40
03–14	P2	OSR080656	DO	02/25/05	02/25/05	REFILL, ROLLING BALL, CROSS, B	108.00
03–14	P2	OSR080656	DO	02/25/05	02/25/05	ERASER, BUFF, WITE OUT #566-01	24.48
03–14	P2	OSG011576	THE E GROUP INC.	02/03/05	02/03/05	SHIRT GOLF 100% COTTON NAVY BL	2,260.00
03–14	P2	OSR080445	DO	12/16/04	12/16/04	PORTFOLIO - LAMINATED, BLUE, G	2,260.00
03–14	P2	OSR080547	DO	01/13/05	01/13/05	GRAVEL SET W/BLOCK #BCDM (D3	495.00
03–15	P2	OSR080576	LIGHTHOUSE FOR THE BLIND	01/31/05	01/31/05	STAMP - RUBBER , DRAFT	208.80
03–16	P2	OSR080463	ALLIANCE MICRO	12/22/04	12/22/04	TONER - LANIER FOR THE 2005 FA	1,848.00
03–16	P2	OSG011413	ARTCRAFT WHOLESALE JEWELRY	12/09/04	12/09/04	LETTER OPENER - SCANDIA, WITH	675.00
03–16	P2	OSG011491	DO	01/11/05	01/11/05	PORRINGER, LG VIRGINIA, WITH H	1,050.00
03–16	P2	OSG011572	DO	02/03/05	02/03/05	BOWL, WILTON, BOSTON POLISHED	1,386.00
03–16	P2	OSG011611	DO	02/16/05	02/16/05	TRAY, OVAL SCALLOP HANDLE, W/	2,475.50
03–16	C2	NW200507501	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES	–13 61
03–16	C2	NW200507501	DO	03/03/05	03/03/05	OFFICE SUPPLIES	15,642.80
03–16	C2	NW200507501	DO	03/03/05	03/03/05	OFFICE SUPPLIES	5,386.56
03–16	C2	NW200507501	DO	03/03/05	03/03/05	OFFICE SUPPLIES	–216.80
03–16	C2	NW200507501	DO	03/03/05	03/03/05	OFFICE SUPPLIES	–37.44
03–16	C2	NW200507501	DO	03/04/05	03/04/05	OFFICE SUPPLIES	175.00
03–16	C2	NW200507501	DO	03/08/05	03/08/05	OFFICE SUPPLIES	7,335.24
03–16	C2	NW200507501	DO	03/08/05	03/08/05	OFFICE SUPPLIES	18,661.50
03–16	C2	NW200507501	DO	03/08/05	03/08/05	OFFICE SUPPLIES	3,610.80
03–16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	189.30
03–16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	–11.46
03–16	C2	NW200507501	DO	03/09/05	03/09/05	OFFICE SUPPLIES	5,314.48
03–16	C2	NW200507501	DO	02/10/05	02/10/05	OFFICE SUPPLIES	109.50
03–16	C2	NW200507501	DO	02/16/05	02/16/05	OFFICE SUPPLIES	348.92
03–16	P2	OSR080620	BUSINESS INNOVATIONS WORLDWIDE	02/11/05	02/11/05	CASE BUSINESS CARD BLACK AND B	1,184.50
03–16	P2	OSR080659	DAVID L. ANDRUKITUS, INC.	02/25/05	02/25/05	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
03–16	P2	OSG011591	FISHER PEN COMPANY	02/11/05	02/11/05	PEN, SPCAE, APOLLO, W/HOUSE SE	2,800.00
03–16	P2	OSG011580	MARTHA WEEMS LTD	02/04/05	02/04/05	SEAL CONGRESSIONAL 2" OUTSIDE	750.00
03–16	P2	OSR080633	PHILADELPHIA MFG. CO.	02/15/05	02/15/05	BOOKENDS, ELEPHANT READING #43	1,094.40
03–16	P2	OSG011522	THE ARTCRAFT COMPANY	01/24/05	01/24/05	TIE TAC, EAGLE, BOXED	1,050.00
03–16	P2	OSG011522	DO	01/24/05	01/24/05	TIE BAR, EAGLE, BOXED	720.00
03–16	P2	OSR080364	THE E GROUP INC.	11/16/04	11/16/04	PORTFOLIO LAMINATED GOLD BLUE	3,955.00
03–16	P2	OSR080364	DO	11/16/04	11/16/04	PORTFOLIO LAMINATED GOLD BLUE	1,695.00
03–17	P2	OSG011592	PICKARD INC	02/10/05	02/10/05	PLATE, CAKE HOUSE OF REP. SEAL	1,260.00
03–17	P2	OSG011548	TK ARTS, INC	01/24/05	01/24/05	PRINT - US CAPITOL, 8 X 10	225.00
03–17	P2	OSG011548	DO	01/24/05	01/24/05	ALBUM - PHOTO, US CAPITOL	480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
03–18	HR	267136	ALLIANCE MICRO	10/13/04	10/13/04	REFUND, OVERPAYMENT		–47 72
03–18	P2	OSG011642	ANTIETAM DIGITAL PHOTO	02/25/05	02/25/05	PRINT, CAPITOL HISTORY		1,098.00
03–18	P2	OSG011612	ATLANTIC PEWTER	02/16/05	02/16/05	DISH CANDY W/BASE #300 W/HOUS		1,260.00
03–18	P2	OSG080640	BATTERIES, INC.	02/17/05	02/17/05	BATTERY AA CARDED 4 PER PK #15		2,336.32
03–18	P2	OSG011529	C. FORBES, INC.	01/24/05	01/24/05	CUFFLINKS, GREAT SEAL-DIE STRU		1,980.00
03–18	P2	OSG011619	CAHILL SALES & MARKETING	02/17/05	02/17/05	KEY CHAIN BRASS BOXED (C13200		1,585.00
03–18	P2	OSG080638	CAPITOL NOVELTEES, INC.	02/16/05	02/16/05	MAP DOWNTOWN WASHINGTON DC AME		600.00
03–18	P2	OSR080593	HMS	02/01/05	02/01/05	PAD HOLDER 2-TONE W/SEAL (B72		2,883.50
03–18	P2	OSG011641	US CAPITOL HISTORICAL SOCIETY	02/28/05	02/28/05	BOOK, U.S. CAPITOL COLORING, E		360.00
03–21	P2	OSG011411	ANN CLARK LTD	12/09/04	12/09/04	COOKIE CUTTER - ELEPHANT		496.94
03–21	P2	OSG011411	DO	12/09/04	12/09/04	COOKIE CUTTER - DONKEY		226.80
03–21	P2	OSG011631	CITY LIGHTS/CRYSTAL COVE	02/23/05	02/23/05	CRYSTAL CAPITOL DOME MINI (C7		720.00
03–21	P2	OSR080647	MARTHA WEEMS LTD	02/22/05	02/22/05	FLASHLIGHT MAG, D SIZE RED W/S		2,195.00
03–22	P2	OSR080665	ALLIANCE MICRO	03/03/05	03/03/05	TONER - CANON FX7 FOR THE LC71		2,119.00
03–22	P2	OSR80461	ALLIED MATERIALS & EQUIP. CO.	12/21/04	12/21/04	4' X 6' NYLON AMERICAN FLAG (		34,500.00
03–22	P2	OSG011594	AMERICAN HERITAGE CLASSICS	02/10/05	02/10/05	PLATE BLUE W/GOLD CAPITOL 109T		1,080.00
03–22	P2	OSG011594	DO	02/10/05	02/10/05	PLATE BLUE W/GOLD CAPITOL 109T		684.00
03–22	P2	OSR080598	CAHILL SALES & MARKETING	02/03/05	02/03/10	PAD HOLDER W/SEAL LEATHER BLAC		2,250 00
03–22	P2	OSR80327	CAROLINA VISUALS	11/02/04	11/02/04	3' X 5' COTTON AMERICAN FLAG		27,187.20
03–22	P2	OSR80462	DO	12/21/04	12/21/04	3' X 5' COTTON AMERICAN FLAG (		27,187.20
03–22	P2	OSR080505	CINGULAR INTERACTIVE	01/03/05	01/03/05	BLACKBERRY DEVICE #RIM5790		29,900.00
03–22	P2	OSG011626	CITY LIGHTS/CRYSTAL COVE	02/22/05	02/22/05	CRYSTAL, CAPITOL DOME, MED.		960.00
03–22	P2	OSR080664	DAVID L. ANDRUKITUS, INC.	03/03/05	03/03/05	CERTIFICATE - ATTAINMENT OF TH		2,100.00
03–22	P2	OSG011622	FOTOMETAL IMAGING INC.	02/17/05	02/17/05	PAPERWEIGHT MARBLE CAPITOL (C		637.50
03–22	P2	OSG011643	DO	03/07/05	03/07/05	PLAQUE - CONGRESSIONAL RECORD		78.75
03–22	P2	OSG011604	MCDONOUGH BUSINESS SOLUTIONS	02/14/05	02/14/05	PENCIL, US FLAG AND US HOUSE T		924.00
03–22	P2	OSG011614	PHILADELPHIA MFG. CO.	02/16/05	02/16/05	BOOKENDS, ELEPHANT SITTING, BR		770.40
03–22	P2	OSR080613	PICTURE PRODUCTS INC	02/10/05	02/10/05	FRAME PICTURE W/HOUSE SEAL STY		948.00
03–22	P2	OSR080639	DO	02/17/05	02/17/05	FRAME PICTURE W/HOUSE SEAL STY		711.00
03–22	P2	OSG011546	RIPTIED PARTNERS	01/24/05	01/24/05	TIE - CAPITOL DOME, (BLUE)		672.00
03–22	P2	OSG011546	DO	01/24/05	01/24/05	TIE - CAPITOL DOME (PLATINUM)		672.00
03–22	P2	OSG011546	DO	01/24/05	01/24/05	TIE - CAPITOL DOME (RED)		168.00
03–22	P2	OSG011464	SALISBURY PEWTER, INC.	12/21/04	12/21/04	CUP JEFFERSON IMAGES OF AMERI		700.80
03–22	P2	OSG011464	DO	12/21/04	12/21/04	POTPOURRI GIFT SET HOUSE SEA		918.00
03–22	P2	OSR080586	TROVER SHOP #1	02/01/05	02/01/05	BOOK - PROTOCOL BY MCCAFFREE		778.05
03–22	P2	OSR080600	DO	02/03/05	02/03/05	BOOK HOW TO SAY IT BEST BY JAC		510.40
03–22	P2	OSR080600	DO	02/03/05	02/03/05	BOOK BARTLETT'S FAMILIAR QUA		640.00
03–22	P2	OSR080628	DO	02/14/05	02/14/05	BOOK, WASHINGTON REPRESENTATIV		2,419.20
03–22	P2	OSR080634	DO	02/15/05	02/15/05	BOOK, LIFETIME ENCYCLOPEDIA OF		1,380.96
03–23	P2	OSG011603	MCDONOUGH BUSINESS SOLUTIONS	02/14/05	02/14/05	PIN, LAPEL, HOUSE SEAL		1,102.20
03–23	P2	OSG011606	NATIONAL DESIGN	02/14/05	02/14/05	PEN, CAPITOL DOME AND HOUSE SE		782.00
03–23	P2	OSG011606	DO	02/14/05	02/14/05	MAGNET, CAPITOL DOME AND HOUSE		367.41
03–23	P2	OSG011636	SALISBURY PEWTER, INC	02/23/05	02/23/05	HOLDER - BUSINESS CARD, PEWTER		560.00

03–23	P2	OSG011636	DO	02/23/05	02/23/05	TRAY - CALLING CARD, WITH HOUS	968.00
03–23	P2	OSG011636	DO	02/23/05	02/23/05	RATTLE - PEWTER BABY TOY, ENGR	583.20
03–23	P2	OSR080619	SERVICE WHOLESALE	02/11/05	02/11/05	PEN PENTEL MICRO ROLLER MR2	1,014.34
03–23	P2	OSG011560	THE E GROUP INC.	01/25/05	01/25/05	PENDANT NECKLACE WITH SEAL - #	606.60
03–23	P2	OSG011601	DO	02/14/05	02/14/05	PAD HOLDER, W/ SEAL, #50390, B	1,730.00
03–23	P2	OSG011608	DO	02/14/05	02/14/05	BRACELET, US FLAG DESIGN, YOUT	1,300.00
03–23	P2	OSG011609	DO	02/14/05	02/14/05	BRACELET, US FLAG DESIGN, ADUL	1,950.00
03–23	P2	OSG011634	DO	02/23/05	02/23/05	PENDANT NECKLACE STERLING HOU	276.00
03–23	P2	OSR080636	DO	02/16/05	02/16/05	PHOTO HOLDER HORIZONTAL W/IMPR	250.00
03–28	P2	OSR080684	XEROX CORPORATION	03/10/05	03/10/05	DRUM, XEROX, FAX #101R00203 (	1,510.00
03–28	P2	OSR080691	DO	03/14/05	03/14/05	TONER, XEROX 665/ 765/ 785 FAX	4,800.00
03–28	P2	OSR080691	DO	03/14/05	03/14/05	DRUM, XEROX # 113R459 FOR THE	4,716 00
03–29	P2	OSR080650	ACCURATE WORD LLC.	02/23/05	02/23/05	BINDERBOARD - 9 1 / 4 X 11	2,400 00
03–29	P2	OSR080677	CINGULAR INTERACTIVE	03/08/05	03/08/05	BLACKBERRY DEVICE # RIM5790	29,900.00
03–29	P2	OSR080700	DAVID L. ANDRUKITUS, INC.	03/15/05	03/15/05	CERTIFICATE RECEIPT OF THE GOL	778.00
03–29	P2	OSG011581	FOTOMETAL IMAGING INC.	02/07/05	02/07/05	CONGRESSIONAL RECORD PLAQUE #	74.95
03–29	P2	OSG011698	DO	03/14/05	03/14/05	CONGRESSIONAL RECORD PLAQUE #C	78.75
03–29	P2	OSG011699	DO	03/14/05	03/14/05	CONGRESSIONAL RECORD PLAQUE #C	78.75
03–29	P2	OSG011484	LENOX BRANDS	01/03/05	01/03/05	CREAM SOUP CUP	660.60
03–29	P2	OSG011667	PURE COUNTRY INC.	03/09/05	03/09/05	AFGHAN - #84782 - US HOUSE VIE	2,493.75
03–30	P2	OSG011646	SNOWSPRING, LTD.	03/09/05	03/09/05	BOOK - "CALL ME MADAME PRESIDE	875.00
03–30	P2	OSG011616	VIRGINIA METALCRAFTERS	02/22/05	02/22/05	TRIVET, GREAT SEAL PB #2132,	1,237.50
03–31	HV	5A901000122		03/01/05	03/31/05	TO RECLASS EXP CR TO REVENUE	275,936.89
03–31	S1	05090000195		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,030.33
03–31	S1	05090000301		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	–276,967.22
03–31	P2	OSR080380	BATTERIES, INC.	11/22/04	11/22/04	BATTERY - AA, CARDED, 4 PER PA	166.88
03–31	P2	OSR080380	DO	11/22/04	11/22/04	BATTERY - AA, CARDED, 4 PER PA	2,169 44
03–31	P2	OSG011579	SHORELINE ENGRAVERS	02/03/05	02/03/05	LIGHTER ZIPPO CHROME W/SEAL (	1,031.25
03–31	P2	OSG011579	DO	02/03/05	02/03/05	CLIP MONEY SILVER-PLATED W/HOU	576.70
03–31	P2	OSG011401	THE E GROUP INC.	12/01/05	12/01/05	CUFFLINKS, STERLING SILVER, W/	2,280.00
03–31	P2	OSG011577	DO	02/03/04	02/03/05	PIN GOLD DONKEY ON A CARD (C	320 00
03–31	P2	OSG011633	DO	02/23/05	02/23/05	EASEL PLASTIC (PLATE STAND) #	288.00
03–31	P2	OSG011597	WOODMERE CHINA	02/11/05	02/11/05	PLATE DESSERT MADISON #101533	1,552.50
						SUPPLIES AND MATERIALS TOTALS:	1,699,419.36
		EQUIPMENT					
03–01	P1	5SR00000242	IBM CORPORATION	11/01/04	11/30/04	IBM MAINTENANCE AGREEMENT	601.14
03–01	P1	5SR00000243	DO	12/01/04	12/31/04	IBM MAINTENANCE AGREEMENT	601.14
03–01	P1	5SR00000244	DO	01/01/05	01/31/05	IBM MAINTENANCE AGREEMENT	601.14
03–01	P1	5SR00000245	DO	02/01/05	02/28/05	IBM MAINTENANCE AGREEMENT	601.14
						EQUIPMENT TOTALS	2,404.56
						NONPERSONNEL TOTALS	1,781,722.23
						OFFICE TOTALS:	1,781,722.23

FISCAL YEAR 2004 STATIONERY

NONPERSONNEL

		FRANKED MAIL					
01–31	OP	4USPS011003	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL	750 00
						FRANKED MAIL TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01–10	P2	OSR4M600081	BATTERIES, INC.	08/19/04	08/19/04	BATTERY D CARDED 2 PER PK #	266.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2004 STATIONERY—Con.								
01–10	P2	OSR4M600081	DO	08/19/04	08/19/04	BATTERIES		1,009.80
01–10	P2	OSR079659	THE E GROUP	03/02/04	03/02/04	PHOTO HOLDER - HORIZONTAL WITH		250.00
01–11	P2	OSR080231	CAHILL SALES & MARKETING	09/28/04	09/28/04	PAD HOLDER LETTER SIZE W/CALCU		1,824.00
01–14	P2	OSG4M600060	FOTOMETAL IMAGING INC.	08/03/04	08/03/04	CONGRESSIONAL RECORD PLAQUE #C		74.95
01–14	OP	OSR079991	GPO	06/29/04	06/29/04	ENVELOPES KRAFT 10 X 15 GPO #		802.00
01–14	P2	OSG011136	R.F.S.J , INC.	08/19/04	08/19/04	CRYSTAL CHAMPAGNE FLUTE W/SEAL		1,988.00
01–31	HV	5A901000068		12/01/03	12/31/03	TO RECLASS BFY04 CR TO 05 REV		–1,099.40
01–31	S1	05031000119		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		1,099.40
01–31	OP	OSR079997	GPO	07/01/04	07/01/04			4,536.00
02-04	P2	OSR4M600034	THE E GROUP INC.	07/30/04	07/30/04			1,905.00
02–14	P2	OSR080181	PHILADELPHIA MFG. CO.	09/09/04	09/09/04	BOOKENDS EAGLE BRASS #214B (D		957.60
02–22	P2	OSR079728	C. FORBES, INC.	03/26/04	03/26/04	BOOKENDS - CHERRY WOOD WITH HO		2,715.92
02–22	P2	OSG4M600051	THE E GROUP INC.	08/02/04	08/02/04	SHIRT, DENIM W/ HOUSE SEAL #19		720.00
02–22	P2	OSR4M600046	TROVER SHOP #1	08/05/04	08/05/04	BOOK - LIFETIME ENCYCLOPEDIA O		638.00
02–28	HV	5A901000087		12/01/03	12/31/03	TO RECLASS BFY04 CR TO 05 REV		–105.30
02–28	S1	05059000342		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		105.30
03–02	CO	5YZ6193595	U.S. TREASURY	11/23/03	12/24/03	35 CANCELLED CHKS-STALE DATED		–59.15
03–14	P2	OSG010519	R.F.S.J., INC.	02/03/04	02/03/04	MUG - COFFEE WITH HOUSE SEAL-W		936.00
03–31	HV	5A901000122		12/01/03	12/31/03	TO RECLASS BFY04 CR TO 05 REV		–136.30
03–31	S1	05090000088		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		136.30
						SUPPLIES AND MATERIALS TOTALS:		18,565.00
						NONPERSONNEL TOTALS:		19,315.00
						OFFICE TOTALS:		19,315.00
NET EXPENSES OF EQUIPMENT								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	2,175.60	2,175.60
						OTHER SERVICES	306.46	306.46
						EQUIPMENT	–234,134.97	–234,134.97
						NET EXPENSES OF EQUIPMENT TOTALS:	–231,652.91	–231,652.91
						OFFICE TOTALS:	–231,652.91	–231,652.91
NET EXPENSES OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
01–05	CB	NW501041951	UNITED PARCEL SERVICE	12/30/04	12/30/04	OVERNIGHT MAIL		9.55
01–12	CB	NW501111854	DO	12/30/04	12/30/04	OVERNIGHT MAIL		9.55
01–26	CB	NW501251850	DO	01/18/05	01/18/05	OVERNIGHT MAIL		125.58
02–02	CB	NW502011912	DO	01/25/05	01/25/05	OVERNIGHT MAIL		2.00
02–09	CB	NW502081856	DO	01/08/05	01/08/05	OVERNIGHT MAIL		100.30
02–17	CB	NW502161919	DO	01/15/05	01/15/05	OVERNIGHT MAIL		74.63
03–04	HR	ACH236828	DO	12/30/04	12/30/04	ACH PAYMENT RETURN		–9.55
03–10	CB	NW503091920	DO	01/10/05	01/10/05	OVERNIGHT MAIL		411.98

03–10	CB	NW503091920	DO	02/14/05	02/14/05	OVERNIGHT MAIL	781.98
03–10	CB	NW503091920	DO	02/22/05	02/22/05	OVERNIGHT MAIL	160.90
03–18	CB	NW503161913	DO	03/10/05	03/10/05	OVERNIGHT MAIL	68.47
03-24	CB	NW503231920	DO	03/15/05	03/15/05	OVERNIGHT MAIL	438.21
03–31	CB	NW503301915	DO	03/23/05	03/23/05	OVERNIGHT MAIL	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,175.60
		OTHER SERVICES					
02–10	F1	NN000009632	EASTERN OFFICE SUPPLY CO	12/01/04	12/01/04	T&M SERVICE	152.18
02-24	F1	NN000009884	GORDON DOCUMENTS	11/12/04	11/12/04	T&M SERVICE	154.28
						OTHER SERVICES TOTALS:	306.46
		EQUIPMENT					
01–03	F1	NN000009007	PITNEY BOWES PBOS INC.	10/01/03	09/30/04	FAX MAINT/OCT-SEP 04 171245, K	249.96
01–03	F1	NN000009007	DO	10/01/03	09/30/04	FAX MAINT/OCT-SEP 04 171245, K	197.04
01–05	F1	NN000009017	XEROX CORPORATION	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	76,991.96
01–07	HV	5A901000048		01/06/05	01/06/05	MEM PAGER #215983-HSS MEMO	–196.00
01–10	F1	NN000009022	ADDRESSING & MAILING SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	392.67
01–10	F1	NN000009023	AUTOMATION PLUS SYSTEMS, INC.	12/01/04	12/31/04	COPIER MAINT/DEC 04 181721	67.50
01–10	F1	NN000009024	BELL OFFICE MACHINES	12/01/04	12/15/04	TOTAL MONTHLY MAINTENANCE CHGS	30.84
01–10	F1	NN000009033	COPY & CAMERA	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	130.50
01–10	F1	NN000009038	EXPERT TECHNOLOGY SERVICES	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	56.25
01–10	F1	NN000009039	G.E. RICHARDS, INC.	11/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	129.66
01–10	F1	NN000009040	OFFICE EQUIPMENT OF TEXAKANA	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	138.00
01–10	F1	NN000009041	QUEEN CITY BUSINESS SYSTEMS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	59.06
01–10	F1	NN000009042	SALISBURY BUSINESS MACHINES	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–10	F1	NN000009044	THE PHILLIPS GROUP	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	49.16
01–10	F1	NN000009045	UNITED BUSINESS MACHINES	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
01–11	F1	NN000009051	ADAMS REMMCO INC	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	60.00
01–11	F1	NN000009057	CONFLUENT	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	4,543.50
01–11	F1	NN000009058	COPYNET OFFICE SYSTEMS, INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	100.00
01–11	F2	RN000009062	DELL DIRECT SALES	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,511 38
01–11	F2	RN000009062	DO	12/22/04	12/22/04	COMPUTER - DELL OPTIPLEX GX280	1,591.38
01-11	F1	NN000009064	IKON OFFICE SOLUTIONS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
021–11	F1	NN000009065	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	921,100 71
01-11	F1	NN000009066	PREFERRED BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	57 95
01–11	F1	NN000009067	RI-COM CORP	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	93 75
01 11	F1	NN000009068	SOUTHEASTERN BUSINESS MACHINES	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70.00
01-11	F1	NN000009069	TDS INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	18,807.00
01–11	F1	NN000009071	ZEROID AND COMPANY	10/01/04	11/30/04	FAX MAINT/OCT-NOV 04 KZ 421	62.50
01–11	F1	NN000009072	DO	10/01/04	12/31/04	FAX MAINT/OCT-DEC 04 KZ 403,JZ	126.00
01–11	F1	NN000009072	DO	10/01/04	12/31/04	FAX MAINT/OCT-DEC 04 KZ 403,JZ	137 50
01–11	F1	NN000009072	DO	10/01/04	11/02/04	FAX MAINT/OCT-DEC 04 KZ 403,JZ	48 89
01–12	F1	NN000009073	AMERICAN BUSINESS MACHINES, IN	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
01 12	F1	NN000009074	AMERISYS INC.	12/17/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	23.99
01–12	F1	NN000009075	ANLYN SYSTEMS INC	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	150.00
01–12	F1	NN000009076	FACSIMILE COMMUNICATIONS IND.	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01 12	F1	NN000009079	LOYAL BUSINESS MACHINES	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 184734	337.50
01–12	F1	NN000009086	SOUTHEAST DIGITAL NETWORKS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
01-13	F1	NN000009097	COPY TEKTRONICS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	109 21
01–13	F1	NN000009098	HCL TECHNOLOGIES, INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
01–13	F1	NN000009099	DO	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
01–13	F1	NN000009100	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
01–13	F1	NN000009101	INTERAMERICA TECHNOLOGIES INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		187,428.19
01–13	F1	NN000009102	LANIER WORLDWIDE	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		10,265.07
01–13	F1	NN000009135	ROTHWELL OFFICE MACHINES	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		53.75
01–13	F1	NN000009136	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		53.75
01–13	F1	NN000009137	XEROX CORPORATION	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		127.29
01–14	F2	RN000009141	CDW GOVERNMENT INC	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009141	DO	12/08/04	12/08/04	FILE SERVER - HP PROLIANT ML37		8,323.00
01–14	F2	RN000009160	GTSI	12/29/04	12/29/04	COMPUTER - HP DC7100 3.2GHZ		1,558.00
01–14	F2	RN000009160	DO	12/29/04	12/29/04	LAPTOP - HP NC6000 1.7GHZ		1,765.00
01–18	CO	92501645	MEMBERS' SERVICES	11/01/04	11/30/04	OFFICE EQUIPMENT USAGE FEE		–183.00
01–18	F1	NN000009043	SYSTEL OFFICE AUTOMATION	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		25.00
01–24	P1	5A613000118	SHARP ELECTRONICS CORP	07/01/04	09/30/04	COPIER/FAX MAINT/DO		4,889.24
01–25	HV	5A901000061		01/24/05	01/24/05	MEMBER PAGER #GG01072-HSS MEMO		–196.25
01–25	F1	NN000009406	BRADEN BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
01–25	F1	NN000009407	CHAUVIN BUSINESS SYSTEMS, INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		45.00
01–25	F1	NN000009408	IKON OFFICE SOLUTIONS	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 JZ 125		120.00
01–25	F1	NN000009409	DO	10/01/04	10/31/04	COPIER MAINT/OCT 04 JZ 194		79.00
01–25	F1	NN000009410	DO	12/01/04	12/31/04	COPIER MAINT/DEC 04 JZ 194		79.00
01–25	F1	NN000009411	DO	12/01/04	12/31/04	COPIER MAINT/DEC 04 195757		81.00
01–25	F1	NN000009412	LANIER WORLDWIDE	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		9,869.29
01–25	F1	NN000009413	SMILE BUSINESS PRODUCTS, INC	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		143.60
01–25	F1	NN000009416	XEROX CORPORATION	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		73,018.06
01–26	F1	NN000009419	CONTINENTAL RESOURCES	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		328.00
01–26	F1	NN000009422	HIGH TECH OFFICE SYSTEMS	11/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		77.00
01–26	F1	NN000009423	HPS OFFICE SYSTEMS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		135.00

01–26	F1	NN000009424	IKON OFFICE SOLUTIONS	12/01/04	12/31/04	COPIER MAINT/DEC 04 JL 375	44.52
01–26	F1	NN000009425	INLAND BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	69.16
01–26	F1	NN000009426	INNOVATIVE MAILING & SHIPPING	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	456.24
01–26	F1	NN000009427	LOFFLER COMPANIES , INC	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	105.60
01–26	F1	NN000009429	PITNEY BOWES	10/01/04	11/30/04	COPIER MAINT/OCT-NOV 04 JP 13	97.92
01–26	F1	NN000009430	SYSTEMS PLUS, INC.	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	476.91
01–27	F1	NN000009432	CALTRONICS BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	78.75
01–27	F2	RN000009434	GTSI	01/24/05	01/24/05	COMPUTER - HP COMPAQ DC7100 CM	835.00
01–27	F2	RN000009434	DO	01/24/05	01/24/05	COMPUTER - HP COMPAQ DC7100 CM	835.00
01–27	F2	RN000009434	DO	01/24/05	01/24/05	COMPUTER - HP COMPAQ DC7100 CM	1,111.00
01–27	F1	NN000009440	PITNEY BOWES	11/01/04	11/30/04	COPIER MAINT/NOV 04 JP 4	126.00
01–27	F1	NN000009442	SYSTEMS PLUS, INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	383.16
01–27	F1	NN000009443	WOLCO BUSINESS SYSTEMS	10/01/04	11/30/04	COPIER MAINT/OCT-NOV 04 190621	86.24
01–27	F1	NN000009444	DO	10/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	120.00
01–31	HV	5A901000063		10/01/04	12/31/04	FAIMS MAINT ADJUST - HSS MEMO	3,706.67
01–31	HV	5A901000064		12/01/04	12/31/04	FAIMS MAINT ADJUST - HSS MEMO	–270.36
01–31	S8	MA000434715		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	–158.67
01–31	S8	MA000434716		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,423,193.91
01–31	S8	MA000434823		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	–158.67
01–31	S8	MA000434824		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	–1,373.02
01–31	S8	PL000ADJ001		01/01/05	01/02/05	EQUIPMENT CREDIT (TRANSFER)	–22.59
01–31	S8	PL000439617		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–18.90
01–31	S8	PL000439620		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–5,324.64
01–31	S8	PL000439632		01/01/05	01/02/05	EQUIPMENT CREDIT (TRANSFER)	–115.04
01–31	S8	PL000439633		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–46,591.06
01–31	S8	PL000439647		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–25,511.19
01–31	S8	PL000439651		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–58.69
01–31	S8	PL000439782		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000439784		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–48,151.63
01–31	S8	PL000440181		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–16,068.91
01–31	S8	PL000440203		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000440283		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,807.29
01–31	S8	PL000440380		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–820.74
01–31	S8	PL000440568		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–1,925.88
01–31	S8	PL000440576		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–441.56
02–01	F1	NN000009446	BUSINESS EQUIPMENT CENTER, INC	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	53.50
02–01	F1	NN000009452	EAGLE SYSTEMS, INC.	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	176.00
02–01	F1	NN000009453	ELECTRONIC SYSTEMS PLUS	11/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	37.50
02–01	F1	NN000009454	FRIENDS BUSINESS SOURCE	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	38.92
02–01	F1	NN000009455	GE MEDICAL SYSTEMS	10/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	1,322.82
02–01	F1	NN000009456	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	661.44
02–01	F1	NN000009457	GEORGE DAVID COMPANY	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	198.33
02–01	F1	NN000009459	GORDON FLESCH COMPANY INC.	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	69.99
02–01	F1	NN000009465	LEXIS-NEXIS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	1,282.00
02–01	CO	92501678	MEMBERS' SERVICES	12/01/04	12/31/04	OFFICE EQUIPMENT USAGE FEE	–183.00
02–01	F1	NN000009487	MODERN METHODS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	135.00
02–01	F1	NN000009489	NEOPOST	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	133.75
02–01	F1	NN000009490	NORTHERN NETWORKING	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	330.00
02–01	F1	NN000009492	OCE USA INC	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS	413.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
02–01	F1	NN000009493	QUEEN CITY BUSINESS SYSTEMS	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 JL 256		59.06
02–01	F1	NN000009495	UNITED BUSINESS MACHINES	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		98.76
02–01	F1	NN000009497	VALLEY OFFICE EQUIPMENT	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		55.41
02–01	F1	NN000009499	WOLCO BUSINESS SYSTEMS	12/01/04	12/31/04	COPIER MAINT DEC 04 190621		43.12
02–01	F1	NN000009500	WORD PROCESSING SERVICES, INC.	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		16.25
02–02	F1	NN000009330	ALTERNATIVE OFFICE SYSTEMS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		387.00
02–02	F1	NN000009331	ANDERS BUSINESS SOLUTIONS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–02	F1	NN000009333	BRADEN BUSINESS SYSTEMS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
02–02	F1	NN000009336	COMPLETE BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		80.00
02–02	F1	NN000009337	COPILABS CONNECTION	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		142.32
02–02	F1	NN000009355	IKON OFFICE SOLUTIONS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		20.00
02–02	F1	NN000009356	DO	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		44.52
02–02	F1	NN000009385	LOFFLER BUSINESS SYSTEMS, INC.	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		73.74
02–02	F1	NN000009386	NORTHERN NETWORKING	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		330.00
02–02	F1	NN000009388	OFFICE DYNAMICS, INC.	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		42.50
02–02	F1	NN000009389	PERRY CORPORATION	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		75.00
02–02	F1	NN000009390	SOONER COPY	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		45.00
02–02	F1	NN000009391	SOUTHWEST COPY SYSTEMS, INC.	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		180.00
02–02	F1	NN000009393	THE PHILLIPS GROUP	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		49.16
02–03	P1	5A613000138	SHARP ELECTRONICS CORP	10/01/04	12/31/04	COPIER/FAX MAINT		12,383.53
02–04	F1	NN000009520	COMPLETE BUSINESS SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
02–04	F1	NN000009521	COPYNET OFFICE SYSTEMS, INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00
02–04	F1	NN000009523	DANKA OFFICE IMAGING	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		168.30
02–04	F1	NN000009539	ELECTRONIC SYSTEMS PLUS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		136.50
02–04	F1	NN000009541	GEORGE DAVID COMPANY	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		198.33
02–04	F1	NN000009542	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		198.33
02–04	F1	NN000009557	NEW ENGLAND COPY SPECIALIST	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		126.51
02–04	F1	NN000009338	RAYLEE, INC.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		150.00
02–04	F1	NN000009414	SYSTEL OFFICE AUTOMATION	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		25.00
02–04	F1	NN000009567	WHITAKER BROS. BUSINESS MACHIN	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		74.74
02–04	F1	NN000009568	WOLCO BUSINESS SYSTEMS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		60.00
02–04	F2	RN000009577	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX WCP55H		15,790.00
02–08	F1	NN000009589	HCL TECHNOLOGIES, INC	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
02–08	F1	NN000009590	PREFERRED BUSINESS SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		57.95
02–08	F1	NN000009591	ROTHWELL OFFICE MACHINES	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		53.75
02–08	F1	NN000009592	SAVIN CORPORATION	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		14,164.46
02–08	F1	NN000009593	TDS INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		18,807.00
02–08	F1	NN000009594	THE PHILLIPS GROUP	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		49.16
02–08	F1	NN000009595	UNITED BUSINESS SOLUTIONS	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		37.33
02–09	HV	5A901000071		01/03/05	01/03/05	MEM PAGER #216010 PER HSS MEMO		–196.25
02–09	HV	5A901000072		01/03/05	01/03/05	MEM PAGER #216011 PER HSS MEMO		–196.25
02–09	F1	NN000009433	DANKA OFFICE IMAGING	10/01/04	12/09/04	TOTAL MONTHLY MAINTENANCE CHGS		290.12
02–10	F2	RN000009609	DELL DIRECT SALES	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280		1,546.27

02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,546.27
02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,546.27
02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,546 27
02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,546.27
02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,546 27
02–10	F2	RN000009609	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,783.44
02–10	F2	RN000009613	DO	01/27/05	01/27/05	COMPUTER - DELL DIMENSION XPS	2,382.06
02–10	F2	RN000009613	DO	01/27/05	01/27/05	COMPUTER - DELL OPTIPLEX GX280	1,569.44
02–10	F1	NN000009645	INTERAMERICA TECHNOLOGIES INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	201,949.65
02–10	F1	NN000009648	NATIONAL MAILING SYSTEMS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	9,931.76
02–10	P1	5A613000149	SHARP ELECTRONICS CORP	10/27/04	12/31/04	COPIER/FAX MAINT/DC	82.85
02–15	F2	RN000009681	LANIER WORLDWIDE	01/31/05	01/31/05	FAX MACHINE - LANIER LF410	1,283.00
02–15	F2	RN000009723	XEROX CORPORATION	01/26/05	01/26/05	COPIER - XEROX CC35	7,140.00
02–15	F2	RN000009737	DO	02/02/05	02/02/05	COPIER - XEROX WCP55H	15,790.00
02–16	F1	NN000009761	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	924,048.24
02–16	F1	NN000009762	MONARCH CONSTITUENT SERVICE	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	70,879.79
02–16	F2	RN000009766	XEROX CORPORATION	01/26/05	01/26/05	FAX MACHINE - XEROX F12	1,039.00
02–16	F2	RN000009768	DO	02/02/05	02/02/05	FAX MACHINE - XEROX DWC765	1,754.00
02–17	HV	5A901000076		12/01/04	12/31/04	CREDIT DEC04 MAINT - HSS MEMO	778.67
02–17	F2	RN000009773	CDW GOVERNMENT INC	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	COMPUTER - HP DC7100 3.0GHZ	777.00
02–17	F2	RN000009773	DO	02/08/05	02/08/05	LAPTOP - HP NC6000 1.7GHZ	1,560.00
02–17	F2	RN000009788	PC CLUB	01/27/05	01/27/05	COMPUTER - AMD 2.4GHZ	3,388.99
02–17	F2	RN000009789	DO	01/27/05	01/27/05	COMPUTER - AMD 2.4GHZ	3,388.99
02–17	P2	OSM81488A	SHARP ELECTRONICS	01/19/05	01/19/05	PRINTER - SHARP AR-C240P	3,156.00
02–22	F2	RN000009805	GTSI	02/10/05	02/10/05	COMPUTER - HP DC7100 CMT 3.2GH	1,483.00
02–22	HR	267117	GUEST SERVICES, INC.	12/01/04	12/31/04	12/04 OFFICE EQUIPMENT USAGE	–43.00
02–22	P1	5A613000166	SHARP ELECTRONICS CORP	10/01/04	12/31/04	COPIER/FAX MAINT/DC	9,956.43
02–22	P1	5A613000167	XEROX OMNIFAX	07/01/04	09/30/04	FAX MAINT/DC	5,202.96
02–22	P1	5A613000168	DO	07/01/04	09/30/04	FAX MAINT/DO	2,468.88
02–23	HV	5A901000078		08/01/04	01/31/05	MAINT ADJ -- #GG00915-HSS MEMO	27.00
02–23	F1	NN000009813	ADAMS REMMCO INC	01/01/05	01/31/05	COPIER MAINT/JAN 05 178025	60.00
02–23	F1	NN000009814	AMERICAN BUSINESS MACHINES, IN	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–23	F1	NN000009815	AMERISYS INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49 58
02–23	F1	NN000009817	ATLANTIC BUSINESS PRODUCTS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	75.00
02–23	F1	NN000009818	AUTOMATED SIGNATURE TECH	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	112.50
02–23	F1	NN000009819	AUTOMATION PLUS SYSTEMS, INC.	01/01/05	01/31/05	COPIER MAINT/JAN 05 181721	67 50
02–23	F1	NN000009820	CALTRONICS BUSINESS SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	78 75
02–23	F1	NN000009821	COPYTEK-TRONICS, INC.	12/01/04	12/31/04	COPIER MAINT DEC 04 (JS279)	266.67
02–23	F1	NN000009822	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	109.21
02–23	F1	NN000009816	FACSIMILE COMMUNICATIONS IND.	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	360 00
02–23	F1	NN000009827	IKON OFFICE SOLUTIONS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	193.62
02–23	F1	NN000009828	DO	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 JL 358	165.00
02–23	F1	NN000009829	DO	11/01/04	11/30/04	COPIER MAINT/NOV 04 195757	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
02–23	F1	NN000009830	DO	12/01/04	12/31/04	COPIER MAINT/DEC 04 JZ 83		20.00
02–23	F1	NN000009831	DO	01/01/05	01/31/05	COPIER MAINT/JAN 05 JZ 194		79.00
02–23	F1	NN000009832	DO	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 JL 233		195.00
02–23	F1	NN000009833	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		44.52
02–23	F1	NN000009834	DO	01/01/05	01/31/05	COPIER MAINT/JAN 05 JL 375		44.52
02–23	F1	NN000009860	LOWRY COMPUTER PRODUCTS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		385.84
02–23	F1	NN000009861	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		385.84
02–23	F1	NN000009862	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		385.84
02–23	F1	NN000009863	MERIDIAN IMAGING SOLUTIONS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		773.76
02–23	F1	NN000009864	NATIONAL MICROGRAPHICS SYS.	11/01/04	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		367.50
02–23	F1	NN000009865	NORTHERN NETWORKING	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		330.00
02–23	F1	NN000009866	PITNEY BOWES	10/01/04	12/14/04	TOTAL MONTHLY MAINTENANCE CHGS		45.11
02–23	F1	NN000009866	DO	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		802.20
02–23	F1	NN000009868	DO	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		290.70
02–23	F1	NN000009869	SOUTHEAST DIGITAL NETWORKS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		135.00
02–23	F1	NN000009870	SOUTHEASTERN BUSINESS MACHINES	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		70.00
02–23	F1	NN000009871	STILLWATER TYPEWRITER	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		81.25
02–23	F1	NN000009872	UNITED BUSINESS MACHINES	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
02–23	F1	NN000009873	WORD PROCESSING SERVICES, INC.	01/01/05	01/31/05	COPIER MAINT/JAN 05 172773		16.25
02–24	P1	5A613000171	LAURA I FLORES	02/08/05	02/08/05	PRINTER/ABERCROMBIE/DO		3,820.75
02–24	F2	RN000009889	RICOH	01/28/05	01/28/05	COPIER - RICOH AFICIO 2045		10,103.00
02–24	F1	NN000009891	TRI-COUNTY BUSINESS MACHINES	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
02–24	F1	NN000009892	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		52.00
02–25	HV	5A901000080		03/01/04	01/31/05	FAIMS MAINT ADJUST HSS MEMO		8,448.28
02–25	HV	5A901000081		01/03/05	01/31/05	MAINT ADJUSTMENT PER HSS MEMO		–1,867.54
02–28	HV	5A901000085		01/03/05	02/28/05	MAINT ADJUST PER HSS MEO		–960.00
02–28	HV	5A901000086		02/01/05	02/28/05	MAINT CREDIT #184674-HSS MEMO		50.00
02–28	S8	MA000441848		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		4.01
02–28	S8	MA000442024		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–1,402,594.99
02–28	S8	MA000445196		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)		–206.89
02–28	S8	MA000445198		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)		–60.00
02–28	S8	MA000445202		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)		–60.00
02–28	S8	MA000446016		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)		–1,141.09
02–28	S8	PL000450754		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)		–795.91
02–28	S8	PL000450775		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–45,320.30
02–28	S8	PL000450791		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–24,623.15
02–28	S8	PL000450814		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–2,966.67
02–28	S8	PL000451026		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)		–352.45
02–28	S8	PL000451027		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)		–150.20
02–28	S8	PL000451306		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–1,807.29
02–28	S8	PL000451328		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–820.74
02–28	S8	PL000451509		01/03/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)		–57.58
02–28	S8	PL000451531		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)		–2,699.29

02–28	S8	PL000451537		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	–3,276.50
02–28	S8	PL000451542		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–137.44
02–28	S8	PL000451564		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	–441.56
02–28	HR	267121	GENERAL SERV. ADMINISTRATION	02/28/05	02/28/05	EQUIPMENT SURPLUS SALES	–2,872.10
03–01	F1	NN000009522	RAYLEE, INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	150.00
03–02	F1	NN000009895	COMPLETE BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
03–02	F1	NN000009896	COPYNET OFFICE SYSTEMS, INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	100.00
03–02	F1	NN000009897	G.E. RICHARDS, INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	64.83
03–02	F1	NN000009898	DO	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	64.83
03–02	F1	NN000009900	UNITED BUSINESS MACHINES	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
03–03	HV	5A901000088		01/03/05	02/28/05	CREDIT REPAY PLANS-HSS MEMO	1,086.78
03–03	F2	RN000009913	MONARCH CONSTITUENT SERVICE	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,622.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	COMPUTER - DELL OPTIPLEX GX280	1,782.00
03–03	F2	RN000009913	DO	02/11/05	02/11/05	PRINTER - HP 4300TN	2,766.00
03–03	F2	RN000009914	DO	02/16/05	02/16/05	COMPUTER - DELL OPTIPLEX GX280	1,292.00
03–03	F2	RN000009919	XEROX CORPORATION	02/23/05	02/23/05	FAX MACHINE - XEROX PRO 580	779.00
03–04	CO	5Y92501713	MEMBERS' SERVICES	01/01/05	01/31/05	OFFICE EQUIPMENT USAGE FEE	–177.20
03–07	F1	NN000009927	ADAMS REMMCO INC	02/01/05	02/28/05	COPIER MAINT/FEB 05 178025	60.00
03–07	F1	NN000009928	AMERICAN BUSINESS MACHINES, IN	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–07	F1	NN000009929	AUTOMATION PLUS SYSTEMS, INC.	02/01/05	02/28/05	COPIER MAINT/FEB 05 181721	67.50
03–07	F1	NN000009930	BRADEN BUSINESS SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
03–07	F2	RN000009936	CDW GOVERNMENT INC	02/10/05	02/10/05	FILE SERVER - HP DC7100 3.2GHZ	2,126.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F2	RN000009936	DO	02/10/05	02/10/05	COMPUTER - HP DC5000 2.8GHZ	866.00
03–07	F1	NN000009947	CHAUVIN BUSINESS SYSTEMS, INC.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
03–07	F2	RN000009954	DELL DIRECT SALES	02/22/05	02/22/05	LAPTOP - DELL LATITUDE D600 1.	1,977.86
03–07	F2	RN000009955	DO	02/24/05	02/24/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F2	RN000009956	DO	02/28/05	02/28/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F2	RN000009956	DO	02/28/05	02/28/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F2	RN000009956	DO	02/28/05	02/28/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F2	RN000009956	DO	02/28/05	02/28/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F2	RN000009956	DO	02/28/05	02/28/05	COMPUTER - DELL DIMENSION 4700	976.00
03–07	F1	NN000009959	INLAND BUSINESS SYSTEMS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	19.16
03–07	F1	NN000009959	DO	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	50.00
03–07	F1	NN000009960	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	69.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
03–07	F2	RN000009963	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	CMS SOFTWARE - LOCKHEED IQ3		9,995.00
03–07	F1	NN000009965	LOFFLER COMPANIES , INC	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		105.60
03–07	F1	NN000009969	SOONER COPY	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
03–07	F1	NN000009970	DO	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
03–07	F1	NN000009971	SOUTHEAST DIGITAL NETWORKS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		135.00
03–08	F1	NN000009979	FACSIMILE COMMUNICATIONS IND.	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		360.00
03–08	F1	NN000010000	IKON OFFICE SOLUTIONS	01/01/05	01/31/05	COPIER MAINT/JAN 05 JL 189		44.52
03–08	F1	NN000010001	VALLEY OFFICE EQUIPMENT	01/01/05	01/31/05	COPIER MAINT/JAN 05 226647		55.41
03–08	F1	NN000010003	VISTA BUSINESS MACHINES	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		87.51
03–08	F1	NN000010004	WOLCO BUSINESS SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		103.12
03–08	F1	NN000010005	WORD PROCESSING SERVICES, INC.	02/01/05	02/28/05	COPIER MAINT/FEB 05 172773		16.25
03–09	F2	RN000010015	CDW GOVERNMENT INC	03/02/05	03/02/05	LAPTOP - COMPAQ NC8000 1.7GHZ		2,354.57
03–09	F2	RN000010015	DO	03/02/05	03/02/05	LAPTOP - COMPAQ NC8000 1.7GHZ		2,354.57
03–09	F2	RN000010015	DO	03/02/05	03/02/05	LAPTOP - COMPAQ NC8000 1.7GHZ		2,354.58
03–09	F2	RN000010034	GTSI	02/18/05	02/18/05	PRINTER - HP 2430TN		998.00
03–09	F1	NN000010061	NATIONAL MAILING SYSTEMS	04/01/04	04/30/04	TOTAL MONTHLY MAINTENANCE CHGS		65.42
03–09	F1	NN000009972	SYSTEL OFFICE AUTOMATION	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
03–09	F2	RN000010071	XEROX CORPORATION	02/22/05	02/22/05	COPIER - XEROX WCP55H		15,790.00
03–10	F1	NN000010098	INTERAMERICA TECHNOLOGIES INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		199,692.50
03–10	F1	NN000010099	LANIER WORLDWIDE	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		9,616.92
03–10	F1	NN000010104	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		920,247.96
03–10	F1	NN000010105	TDS INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		18,807.00
03–10	F1	NN000010107	XEROX CORPORATION	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		75,180.44
03–11	HV	5A901000093		01/18/05	01/18/05	MEMBER PAGER #216013-HSS MEMO		–196.25
03–11	HV	5A901000094		01/18/05	01/18/05	MEMBER PAGER #216009-HSS MEMO		–196.25
03–11	HV	5A901000095		01/18/05	01/18/05	MEMBER PAGER #216012-HSS MEMO		–196.25
03–11	HV	5A901000096		01/18/05	01/18/05	MEMBER PAGER #216018-HSS MEMO		–196.25
03–11	P1	5A613000210	LAURA I FLORES	02/16/05	02/16/05	TELEVISION/AMBERCROBIE/DC		1,304.94
03–11	P1	5A613000209	SAUL Z. HERNANDEZ	02/13/05	02/13/05	LAPTOP/BUTTERFIELD/DC		1,177.13
03–11	F2	RN000010138	SHARP ELECTRONICS	02/28/05	02/28/05	COPIER - SHARP AR-M350N		10,409.00
03–14	F2	RN000010155	MONARCH CONSTITUENT SERVICE	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,622.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	COMPUTER - DELL OPTIPLEX GX280		1,682.00
03–14	F2	RN000010155	DO	02/22/05	02/22/05	FILE SERVER - DELL OPTIPLEX GX		2,698.00
03–15	HV	5A901000114		12/01/04	12/31/04	REPAY BUYOUT #193860-HSS MEMO		–116.69
03–15	F2	RN000010181	GTSI	02/18/05	02/18/05	FILE SERVER - HP PROLIANT ML37		9,344.11
03–15	F1	NN000010189	HIGH TECH OFFICE SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–15	F1	NN000010190	IKON OFFICE SOLUTIONS	02/01/05	02/28/05	COPIER MAINT/FEB 05 JL 375		44.52

03–15	F2	RN000010193	INTERAMERICA	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,650.00
03–15	F2	RN000010193	DO	02/28/05	02/28/05	COMPUTER - DELL OPTIPLEX GX280	1,650.00
03–15	F1	NN000010200	LEXIS-NEXIS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,282.00
03–15	F1	NN000010220	MCMURRY OFFICE SUPPLIES	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	120.00
03–15	F1	NN000010221	DO	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00
03–15	F2	RN000010222	MONARCH CONSTITUENT SERVICE	03/01/05	03/01/05	FILE SERVER - SUN BLADE 150 55	11,000.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	COMPUTER - DELL GX280 OPTIPLEX	1,422.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010224	DO	03/01/05	03/01/05	LAPTOP - DELL INSPIRON 8600 PE	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	COMPUTER - DELL OPTIPLEX P4, 2	1,787.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	COMPUTER - DELL OPTIPLEX P4, 2	1,787.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	COMPUTER - DELL OPTIPLEX P4, 2	1,787.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	COMPUTER - DELL OPTIPLEX P4, 2	1,787.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010225	DO	03/01/05	03/01/05	LAPTOP - DELL 8600 PENT. M 15.	2,267.00
03–15	F2	RN000010230	RICOH	02/15/05	02/15/05	COPIER - RICOH AFICIO 2045 DIG	9,316.00
03–15	F2	RN000010232	DO	02/23/05	02/23/05	COPIER - RICOH AFICIO 2045	8,324.00
03–16	F1	NN000010239	CONFLUENT	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	6,063.12
03–16	F1	NN000010241	HCL TECHNOLOGIES, INC	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
03–16	F1	NN000010242	IKON OFFICE SOLUTIONS	02/01/05	02/28/05	COPIER MAINT/FEB 05 JZ 83	20.00
03–17	F1	NN000010248	FAXPLUS, INC /MARKET DEV	10/01/04	11/24/04	TOTAL MONTHLY MAINTENANCE CHGS	90.00
03–17	F1	NN000010248	DO	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	6,135.00
03–17	F1	NN000010261	SAVIN CORPORATION	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	13,734.93
03–18	HV	5A901000117		01/03/05	02/28/05	REPAY ADJUST #209434-HSS MEMO	200.76
03–18	F1	NN000010262	ADAMS REMMCO INC	12/01/05	12/31/05	COPIER MAINT/DEC 04 JZ 79	31.25
03–18	F1	NN000010263	BRADEN BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	42 86
03–18	F1	NN000010264	CALTRONICS BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	78 75
03–18	F2	RN000010273	CDW GOVERNMENT INC	03/07/05	03/07/05	LAPTOP - COMPAQ NC8000 1.7GHZ	2,150.00
03–18	F2	RN000010273	DO	03/07/05	03/07/05	LAPTOP - IBM TP R51 1.5GHZ	1,430 00
03–18	F2	RN000010275	DO	03/10/05	03/10/05	LAPTOP - IBM THINKPAD T41 1.6G	2,175.00
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH	820.68
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH	820.68
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH	820 68
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ	923 00
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ	923 00
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ	923.00
03–18	F2	RN000010275	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 3.0GHZ	1,043 00
03–18	F1	NN000010282	CHAUVIN BUSINESS SYSTEMS, INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	45 00
03–18	F1	NN000010284	COPYTEK-TRONICS, INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	88.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES OF EQUIPMENT—Con.

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–18	F1	NN000010286	GE MEDICAL SYSTEMS	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		661.44
03–18	F1	NN000010287	GORDON FLESCH	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		499.74
03–18	F1	NN000010292	LEXIS-NEXIS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		1,282.00
03–18	F1	NN000010294	OCE USA INC	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		243.00
03–18	F1	NN000010296	ROTHWELL OFFICE MACHINES	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		53.75
03–18	F1	NN000010297	SOUTHEASTERN BUSINESS MACHINES	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		70.00
03–18	F1	NN000010304	THE PHILLIPS GROUP	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		49.16
03–18	F1	NN000010306	VALLEY OFFICE EQUIPMENT	02/01/05	02/28/05	COPIER MAINT/FEB 05 226647		55.41
03–18	F1	NN000010307	WOLCO BUSINESS SYSTEMS	02/01/05	02/28/05	COPIER MAINT/FEB 05		60.00
03–22	F1	NN000010315	FAXPLUS, INC /MARKET DEV	01/01/05	01/02/05	TOTAL MONTHLY MAINTENANCE CHGS		1.61
03–22	F1	NN000010315	DO	01/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		4,315.00
03–22	F1	NN000010317	LANIER WORLDWIDE	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		10,685.02
03–22	F1	NN000010320	WOLCO BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		43.12
03–22	F1	NN000010321	ZEROID AND COMPANY	12/01/04	02/04/05	COPIER MAINT/DEC-02/02/05 KZ 4		66.96
03–23	F2	RN000010322	CORNERSTONE OFFICE SYSTEMS	12/03/04	12/03/04	COPIER - SHARP AR-M277		8,139.00
03–23	F1	NN000010323	HIGH TECH OFFICE SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		38.50
03–23	F1	NN000010348	NORTHERN NETWORKING	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		330.00
03–23	F1	NN000010350	TECHNOCOM BUSINESS S	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		262.50
03–24	F1	NN000010364	IKON OFFICE SOLUTIONS	02/01/05	02/28/05	COPIER MAINT/FEB 05 JL 189		44.52
03–24	F1	NN000010365	INLAND BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		69.16
03–24	F1	NN000010383	PITNEY BOWES PBOS INC.	10/01/04	01/31/05	FAX MAINT/OCT 04-JAN 05 KG 455		65.68
03–28	F1	NN000010391	AXION BUSINESS TECHNOLOGIES	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		150.00
03–28	F1	NN000010424	SAVIN CORPORATION	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		13,260.30
03–28	F1	NN000010425	XEROX CORPORATION	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		75,375.59
03–29	F2	RN000010426	CDW GOVERNMENT INC	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH		757.68
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH		757.68
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH		757.68
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 SFF 3.0GH		757.68
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		860.00
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		860.00
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		860.00
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		860.00
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 3.0GHZ		1,508.00
03–29	F2	RN000010426	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 3.0GHZ		1,508.00
03–31	HV	5A901000120		06/01/04	03/31/05	FAIMS MAINT ADJUST-HSS MEMO		1,504.74
03–31	HV	5A901000121		01/03/05	03/31/05	FAIMS MAINT ADJUST -- HSS MEMO		–2,570.22
03–31	S8	MA000453566		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)		–219.17
03–31	S8	MA000453567		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)		–135.17
03–31	S8	MA000453568		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)		–171.57
03–31	S8	MA000453572		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)		–8,952.51
03–31	S8	MA000456277		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)		–21,851.87
03–31	S8	MA000456854		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)		–1,422,226.00
03–31	S8	PL000461626		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)		–21,407.33

03–31	S8	PL000461647		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–338.71
03–31	S8	PL000461780		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–41,963.62
03–31	S8	PL000461806		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	1,925.00
03–31	S8	PL000461814		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	3,098.08
03–31	S8	PL000461815		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–52,674.47
03–31	S8	PL000461832		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	1,925.00
03–31	S8	PL000461833		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–9,962.22
03–31	S8	PL000462209		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,807.29
03–31	S8	PL000462234		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–424.91
03–31	S8	PL000462242		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–604.17
03–31	S8	PL000462456		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	2,613.82
03–31	S8	PL000462473		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	4,347.64
03–31	S8	PL000462545		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	–223.10
03–31	S8	PL000462546		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–646.38
03–31	S8	PL000462625		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–11,145.91
03–31	S8	PL000462645		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–7,086.17
03–31	S8	PL000462683		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	–7.13
03–31	S8	PL000462684		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–26,946.50
03–31	S8	PL000462686		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	2,344.80
03–31	S8	PL000462697		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–367.57
03–31	S8	PL000462698		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–54.66
						EQUIPMENT TOTALS:	–234,134.97
						NET EXPENSES OF EQUIPMENT TOTALS:	–231,652.91
						OFFICE TOTALS:	–231,652.91

FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

01–03	HR	267032	CAPITOL POLICE, U.S.	08/01/04	08/31/04	08/04 OFC EQUP MANSVC USER FEE	–349.80
01–10	F2	RN000009034	DELL DIRECT SALES	12/22/04	12/22/04	FILE SERVER - DELL POWEREDGE 7	3,406.30
01–10	F1	NN000009003	PITNEY BOWES PBOS INC.	10/01/03	03/31/04	FAX MAINT/OCT-MAR 04 KG 437,43	98.52
01–10	F1	NN000009003	DO	10/01/03	03/31/04	FAX MAINT/OCT-MAR 04 KG 437,43	110.04
01–10	F1	NN000009003	DO	10/01/03	03/31/04	FAX MAINT/OCT-MAR 04 KG 437,43	98.52
01–11	F1	NN000009063	IKON OFFICE SOLUTIONS	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS	360.00
01–11	F1	NN000009070	ZEROID AND COMPANY	09/01/04	09/30/04	FAX MAINT/SEP 04 KZ 421	31.25
01–13	F1	NN000009096	COPY TEKTRONICS	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS	266.67
01–25	F1	NN000009415	SYSTEMS PLUS, INC.	01/01/04	01/31/04	TOTAL MONTHLY MAINTENANCE CHGS	410.25
01–26	F1	NN000009420	COPYTEK-TRONICS, INC.	09/01/04	09/30/04	COPIER MAINT/SEPT 04 JS279	266.67
01–26	F1	NN000009421	DO	10/01/04	11/30/04	MAINT COPIER/OCT-NOV 05 (JS279	533.34
01–26	F1	NN000009428	PITNEY BOWES	09/01/04	09/30/04	MAINTENANCE	48.96
01–31	S8	MA000434711		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)	–17.01
01–31	S8	MA000434712		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)	–148.65
01–31	S8	PL000439774		02/01/04	02/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000439776		04/01/04	04/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000439779		06/01/04	06/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000439780		08/01/04	08/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62
01–31	S8	PL000440192		12/01/03	12/01/03	EQUIPMENT CREDIT (TRANSFER)	–40.61
01–31	S8	PL000440193		01/01/04	01/01/04	EQUIPMENT CREDIT (TRANSFER)	–706.70
01–31	S8	PL000440195		03/01/04	03/01/04	EQUIPMENT CREDIT (TRANSFER)	–55.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.								
01–31	S8	PL000440197		05/01/04	05/01/04	EQUIPMENT CREDIT (TRANSFER)		–55.62
01–31	S8	PL000440199		07/01/04	07/01/04	EQUIPMENT CREDIT (TRANSFER)		–55.62
01–31	S8	PL000440201		09/01/04	09/01/04	EQUIPMENT CREDIT (TRANSFER)		–55.62
02–01	CO	5YZ6192528	DANKA	10/01/02	06/30/03	CANCELED CHECK - STALE DATED		–1,140.00
02–02	F1	NN000009392	SYSTEMS PLUS, INC.	08/01/04	08/09/04	SCANNER MAINT/AUG 04 IO 11896		25.00
02–23	F1	NN000009867	PITNEY BOWES	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		391.50
02–28	S8	MA000445199		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)		–60.00
02–28	S8	MA000445200		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–30.97
02–28	S8	MA000445201		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)		–60.00
03–07	F1	NN000009957	IKON OFFICE SOLUTIONS	07/10/04	09/30/04	COPIER MAINT/JUL 10TH-SEP 04 J		218.59
03–07	F1	NN000009958	DO	07/10/04	09/30/04	COPIER MAINT/JUL 10TH-SEP 04 1		283.16
03–07	F1	NN000009968	PITNEY BOWES	12/01/04	12/31/04	COPIER MAINT/DEC 04 JP 4		126.00
03–07	F1	NN000009966	PITNEY BOWES PBOS INC.	07/01/04	09/30/04	FAX MAINT/JUL-SEP 04 KG 227		50.25
03–07	F1	NN000009967	DO	10/01/04	12/31/04	FAX MAINT/OCT-DEC 04 KG 227		50.25
03–07	F1	NN000009973	WOLCO BUSINESS SYSTEMS	06/01/04	06/30/04	COPIER MAINT/JUN 04 190621		43.12
03–07	F1	NN000009974	DO	07/01/04	07/31/04	COPIER MAINT/AUG 04 190621		43.12
03–07	F1	NN000009975	DO	09/01/04	09/30/04	COPIER MAINT/AUG 04 190621		43.12
03–08	F1	NN000009999	IKON OFFICE SOLUTIONS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		15.64
03–08	F1	NN000010002	VISTA BUSINESS MACHINES	01/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		262.53
03–11	F2	RN000010108	AEPCO	02/05/05	02/05/05	VIDEOCONFERENCING - POLYCOM H.		9,102.04
03–11	F2	RN000010108	DO	02/05/05	02/05/05	MONITOR - PHILLIPS 30" LCD DIS		3,541.65
03–15	F1	NN000010227	PITNEY BOWES PBOS INC	10/01/03	12/31/03	FAX MAINT/OCT-DEC 03 KG 227		50.25
03–18	F1	NN000010285	FAXPLUS, INC /MARKET DEV	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		22.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010285	DO	09/01/04	09/30/04	PANANASONIC FAX MAINT/9-04		25.00
03–18	F1	NN000010293	NATIONAL MAILING SYSTEMS	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		282.92
03–24	F1	NN000010382	PITNEY BOWES PBOS INC.	08/01/04	09/30/04	FAX MAINT/AUG-SEP 04 KG 455		32.84
03–31	S8	MA000453569		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–95.93
03–31	S8	MA000453570		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)		–135.17
03–31	S8	MA000453571		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)		–135.17
						EQUIPMENT TOTALS:		17,149.53
						NET EXPENSES OF EQUIPMENT TOTALS:		17,149.53

							OFFICE TOTALS:	17,149.53

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

03–15	F1	NN000010226	PITNEY BOWES PBOS INC.	07/01/03	09/30/03	FAX MAINT/JUL-DEC 03 KG 227		50.25
							EQUIPMENT TOTALS:	50.25
							NET EXPENSES OF EQUIPMENT TOTALS:	50.25
							OFFICE TOTALS:	50.25

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	–2,057,984.46	–2,057,984.46
TELECOMMUNICATIONS TOTALS:	–2,057,984.46	–2,057,984.46

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	–208,246.52	–208,246.52
WIDE AREA NETWORK TOTALS:	–208,246.52	–208,246.52
OFFICE TOTALS:	–2,266,230.98	–2,266,230.98

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

02–17	P2	HCV0501237	SUNTURN, INC	02/09/05	02/09/05	WIRE LABOR	570.00
02–17	P2	HCV0501237	DO	02/09/05	02/09/05	WIRE MATERIALS	312.00
02–17	P2	HCV0501237	DO	02/09/05	02/09/05	WIRE MATERIALS	300.00
02–17	P2	HCV0501237	DO	02/09/05	02/09/05	TECH LABOR	350.00
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	–10,840.99
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	–33,768.00
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL EQUIP (TRANSFER)	–501.84
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL SERVICE (TRANSFER)	–120,416.00
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	–365,256.44
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	–70,883.71
02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	–1,947.13
02–28	S5	05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–4,758.87
02–28	S5	05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–22,573.03
02–28	S5	05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–68,586.24
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	–245,619.67
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	–34,158.00
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	–501.84
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	–122,426.00
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	–382,394.33
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	–55,935.14
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	–1,688.68
02–28	S5	05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–2,610.68
02–28	S5	05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–23,270.16
02–28	S5	05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–29,412.03
02–28	S5	05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	–42,227.17
02–28	S5	05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	–33,496.00
02–28	S5	05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)	–501.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL SERVICE (TRANSFER)		–122,194.00
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		–419,985.26
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		–68,910.82
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)		–2,175.17
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		–2,744.74
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		–23,135.67
02–28	S5 05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)		–58,194.24
02–28	S5 05059I00003		11/01/04	11/30/04	DC TEL EQUIP (TRANSFER)		–288.00
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		–26,945.94
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		–33,410.00
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		–703.76
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		–120,080.00
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		–431,942.76
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		–51,640.89
02–28	S5 05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		–2,985.40
02–28	S5 05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)		–3,200.68
02–28	S5 05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)		–22,781.53
02–28	S5 05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)		–35,966.50
03–08	P3 TEL0500104	AVAYA	10/01/04	10/31/04	PBX MAINTENANCE		38,149.40
03–08	P3 TEL0500105	DO	11/01/04	11/30/04	PBX MAINTENANCE		37,761.81
03–08	P3 TEL0500106	DO	12/01/04	12/31/04	PBX MAINTENANCE		38,130.88
03–11	HV 5A901000100	AT & T	10/01/04	10/31/04	WASH LONGDIST1765571296151		182.80
03–11	HV 5A901000100	DO	11/01/04	11/30/04	WASH LONGDIST1765571296151		182.80
03–11	HV 5A901000100	DO	12/01/04	12/31/04	WASH LONGDIST1765571296151		201.33
03–11	HV 5A901000098	AT&T	10/01/04	10/31/04	CALLING CARD SERVICE		1,611.18
03–11	HV 5A901000098	DO	11/01/04	11/30/04	CALLING CARD SERVICE		2,056.02
03–11	HV 5A901000099	DO	10/01/04	10/31/04	WASHINGTON GICS		380.23
03–11	HV 5A901000099	DO	11/01/04	11/30/04	WASHINGTON GICS		341.07
03–11	HV 5A901000099	DO	12/01/04	12/31/04	WASHINGTON GICS		33.26
03–11	HV 5A901000101	AVAYA	10/01/04	10/31/04	DISTRICT EQUIPMENT MAINTENANCE		23,069.17
03–11	HV 5A901000102	CINGULAR WIRELESS	10/01/03	10/31/04	ACCT 926474219, CELL SERVICE		42,119.33
03–11	HV 5A901000102	DO	11/01/03	11/30/04	ACCT 926474219, CELL SERVICE		50,504.29
03–11	HV 5A901000103	FOCAL COMM. CORP. OF MID-ATLAN	10/01/04	10/31/04	WASHINGTON LOCAL SERVICE		37,250.17
03–11	HV 5A901000103	DO	10/01/04	11/30/04	WASHINGTON LOCAL SERVICE		27,041.92
03–11	HV 5A901000104	LANGUAGE LINE SERVICES	10/01/04	10/31/04	LANGUAGE LINE SERVICE		57.20
03–11	HV 5A901000104	DO	11/01/04	11/30/04	LANGUAGE LINE SERVICE		50.00
03–11	HV 5A901000104	DO	12/01/05	12/31/05	LANGUAGE LINE SERVICE		49.75
03–11	HV 5A901000105	MCI WORLDCOM CONFERENCING	10/01/04	10/31/04	AUDIO-CONFERENCING SERVICE		5,634.36
03–11	HV 5A901000105	DO	11/01/04	11/30/04	AUDIO-CONFERENCING SERVICE		6,294.38
03–11	HV 5A901000106	NEXTEL COMMUNICATIONS	10/02/04	11/01/04	ACCT 773795529, CELL SERVICE		1,028.96
03–11	HV 5A901000106	DO	11/02/04	11/30/04	ACCT 773795529, CELL SERVICE		890.25
03–11	HV 5A901000111	SUNTURN, INC	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE R		950.00
03–11	HV 5A901000111	DO	12/31/04	12/31/04	PARTNER 5-SLOT CARRIER WITH CO		125.00

03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER TEL SET 34 BUTTON WITH	282.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER TEL SET 18 BUTTON WITH	1,646.75
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER MESSAGING R7 539C12	700.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PAR KIT 515A1 2 PORT PCMCIA CA	500.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	WIRE LABOR	3,400.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	WIRE MATERIALS	2,240.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	TECH LABOR	550.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER ACS PROCESSOR MODULE R	950.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER 5-SLOT CARRIER WITH CO	135.25
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER TEL SET 34 BUTTON WITH	282.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER TEL SET 18 BUTTON WITH	1,176.25
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PARTNER MESSAGING R7 539C12	700.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	PAR KIT 515A1 2 PORT PCMCIA CA	500.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	WIRE LABOR	2,400.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	WIRE MATERIALS	1,560.00
03–11	HV	5A901000111	DO	12/31/04	12/31/04	TECH LABOR	650.00
03–11	HV	5A901000111	DO	01/24/05	01/24/05	PARTNER ACS PROCESSOR MODULE R	950.00
03–11	HV	5A901000111	DO	01/24/05	01/24/05	PARTNER ACS 2 SLOT CARRIER	35.00
03–11	HV	5A901000111	DO	01/24/05	01/24/05	PARTNER TELSET 18 BUTTON WITH	941.00
03–11	HV	5A901000111	DO	01/24/05	01/24/05	PARTNER VOICEMAIL REL 3.0 12 M	550.00
03–11	HV	5A901000111	DO	01/24/05	01/24/05	TECH LABOR	650.00
03–11	HV	5A901000111	DO	02/21/05	02/21/05	700316474	950.00
03–11	HV	5A901000111	DO	02/21/05	02/21/05	700229818	135.25
03–11	HV	5A901000111	DO	02/21/05	02/21/05	108098070	350.00
03–11	HV	5A901000111	DO	02/21/05	02/21/05	108883257	1,646.75
03–11	HV	5A901000111	DO	02/21/05	02/21/05	700226525	550.00
03–11	HV	5A901000111	DO	02/21/05	02/21/05	104942	850.00
03–11	HV	5A901000107	T-MOBILE	10/08/04	11/07/04	CELLULAR SERVICE	713.25
03–11	HV	5A901000107	DO	11/08/04	12/07/04	CELLULAR SERVICE	731.28
03–11	HV	5A901000109	VERIZON MARYLAND INC	10/01/04	10/31/04	WASHINGTON LOCAL SERVICE	83,796.46
03–11	HV	5A901000109	DO	11/01/04	11/30/04	WASHINGTON LOCAL SERVICE	83,977.77
03–11	HV	5A901000108	VERIZON WIRELESS	10/20/04	10/20/04	EVDO SERVICE	9,976.00
03–11	HV	5A901000108	DO	10/20/04	10/20/04	ACCT 000980188-00002, CELL SER	552.28
03–11	HV	5A901000108	DO	10/20/04	10/20/04	ACCT 001267478-00001, CELL SER	2,698.17
03–11	HV	5A901000108	DO	10/20/04	10/20/04	ACCT 402403226-00001, DIGITAL	183,706.20
03–11	HV	5A901000108	DO	10/20/04	10/20/04	ACCT 000980188-00001, CELL SER	137,645.51
03–11	HV	5A901000108	DO	11/20/04	11/20/04	EVDO SERVICE	11,513.72
03–11	HV	5A901000108	DO	11/20/04	11/20/04	ACCT 000980188-00001, CELL SER	139,280.29
03–11	HV	5A901000108	DO	11/20/04	11/20/04	ACCT 402403226-00001, CELL SER	214,606.95
03–11	HV	5A901000108	DO	11/20/04	11/20/04	ACCT 001267478-00001, CELL SER	3,176.97
03–11	HV	5A901000108	DO	11/20/04	11/20/04	ACCT 000980188-00002, CELL SER	620.91
03–11	HV	5A901000110	WORLDCOM	10/01/04	10/31/04	WASHINGTON LONG DISTANCE	54,403.27
03–11	HV	5A901000110	DO	10/01/04	10/31/04	DISTRICT LONG DISTANCE	67,403.02
03–11	HV	5A901000110	DO	10/01/04	10/31/04	CELLULAR LONG DISTANCE	372.14
03–11	HV	5A901000110	DO	10/01/04	10/31/04	CALLING CARD LONG DISTANCE	7,962.53
03–11	HV	5A901000110	DO	10/01/04	10/31/04	NATIONAL ACCESS FEE	1,227.95
03–11	HV	5A901000110	DO	11/01/04	11/30/04	WASHINGTON LONG DISTANCE	47,606.88
03–11	HV	5A901000110	DO	11/01/04	11/30/04	DISTRICT LONG DISTANCE	57,111.90
03–11	HV	5A901000110	DO	11/01/04	11/30/04	CELLULAR LONG DISTANCE	295.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.								
03–11	HV	5A901000110	DO	11/01/04	11/30/04	NATIONAL ACCESS FEE		1,420.65
03–11	HV	5A901000110	DO	11/01/04	11/30/04	CALLING CARD LONG DISTANCE		8,026.80
03–15	CO	5Y92501732	ARCHITECT OF THE CAPITOL	01/01/05	01/31/05	LONG DISTANCE SERVICE-HILL ORG		–730.43
03–15	CO	5Y92501732	DO	01/01/05	01/31/05	LOCAL SERVICE-HILL ORG		–12,648.77
03–15	CO	5Y92501732	DO	01/01/05	01/31/05	CELLUAR SERVICE-HILL ORG		–436.46
03–15	CO	5Y92501732	DO	01/01/05	01/31/05	VOICE MAIL SVCE-HILL ORG		–2,698.00
03–15	CO	5Y92501732	DO	01/01/05	01/31/05	EQUIPMENT-HILL ORG		–20,011.00
03–15	P3	TEL0500122	AT&T	12/01/04	12/31/04	CALLING CARD SERVICE		1,471.97
03–15	P3	TEL0500108	AVAYA	11/01/04	11/30/04	DISTRICT EQUIPMENT MAINTENANCE		23,830.43
03–15	P3	TEL0500109	DO	10/01/04	10/31/04	OCT TOC CHARGES		13,081.00
03–15	P3	TEL0500112	DO	11/01/04	11/30/04	NOV TOC CHARGES		14,995.02
03–15	P3	TEL0500113	DO	12/01/04	12/31/04	DEC TOC CHARGES		19,374.00
03–15	P3	TEL0500119	CINGULAR WIRELESS	12/01/03	12/31/04	ACCT 926474219, CELL SERVICE		62,578.10
03–15	CO	5Y92501734	COAST GUARD LIAISON	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–64.77
03–15	CO	5Y92501733	CONGRESSIONAL BUDGET OFFICE	01/01/05	01/31/05	LONG DISTANCE SVC FOR HILL ORG		–180.86
03–15	CO	5Y92501733	DO	01/01/05	01/31/05	LOCAL SVC FOR HILL ORG		–3,138.52
03–15	CO	5Y92501733	DO	01/01/05	01/31/05	CELLULAR SVC FOR HILL ORG		–298.03
03–15	CO	5Y92501733	DO	01/01/05	01/31/05	VOICE MAIL SVC FOR HILL ORG		–1,232.00
03–15	CO	5Y92501733	DO	01/01/05	01/31/05	EQUIPMENT FOR HILL ORG		–647.00
03–15	P3	TEL0500121	LANGUAGE LINE SERVICES	01/01/05	01/31/05	LANGUAGE LINE SERVICE		50.00
03–15	CO	5Y92501735	LIBRARY OF CONGRESS	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–20.93
03–15	P3	TEL0500123	MCI WORLDCOM CONFERENCING	12/01/04	12/31/04	AUDIO-CONFERENCING SERVICE		3,687.47
03–15	CO	5Y92501736	NAVY LIAISON OFFICE	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–259.50
03–15	P3	TEL0500124	NEXTEL COMMUNICATIONS	12/02/04	12/30/04	ACCT 773795529, CELL SERVICE		915.84
03–15	CO	5Y92501737	OFC OF PERSONNEL MGMT LIAISON	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–4.00
03–15	CO	5Y92501738	SOCIAL SECURITY LIAISON	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–39.90
03–15	P3	TEL0500120	T-MOBILE	11/08/04	01/07/05	CELLULAR SERVICE		731.28
03–15	P3	TEL0500114	VERIZON WIRELESS	12/20/04	12/20/04	EVDO SERVICE		13,658.48
03–15	P3	TEL0500115	DO	12/20/04	12/20/04	ACCT 001267478-00001, CELL SER		3,009.21
03–15	P3	TEL0500116	DO	12/20/04	12/20/04	ACCT 000980188-00002, CELL SER		547.99
03–15	P3	TEL0500117	DO	12/20/04	12/20/04	ACCT 000980188-00001, CELL SER		119,049.22
03–15	P3	TEL0500118	DO	12/20/04	12/20/04	ACCT 402403226-00001, CELL SER		183,482.88
03–15	CO	5Y92501739	VETERANS ADMIN LIAISON	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–44.57
03–24	HR	267140	CONGRESSIONAL AWARD	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION		–211.99
03–28	HR	TEL05ADJ20	AIRLINE TICKET OFFICE	10/01/04	10/31/04	SVC FOR HILL ORG		–65.54
03–28	HR	TEL05ADJ20	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–61.48
03–28	HR	TEL05ADJ20	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–60.77
03–28	CO	TEL05ADJ01	ARCHITECT OF THE CAPITOL	12/01/04	12/31/04	EQUIPMENT SVC FOR HILL ORG		–9,770.00
03–28	CO	TEL05ADJ01	DO	10/01/04	10/31/04	EQUIPMENT SVC FOR HILL ORG		–3,000.00
03–28	CO	TEL05ADJ01	DO	11/01/04	11/30/04	EQUIPMENT SVC FOR HILL ORG		–3,030.00
03–28	CO	TEL05ADJ02	DO	12/01/04	12/31/04	CELLULAR SVC FOR HILL ORG		–1,020.76
03–28	CO	TEL05ADJ02	DO	10/01/04	10/31/04	CELLULAR SVC FOR HILL ORG		–1,454.42
03–28	CO	TEL05ADJ02	DO	11/01/04	11/30/04	CELLULAR SVC FOR HILL ORG		–321.23

03–28	CO	TEL05ADJ03	DO	12/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG	–2,546.00
03–28	CO	TEL05ADJ03	DO	10/01/04	10/31/04	VOICE MAIL SVC FOR HILL ORG	–2,484.00
03–28	CO	TEL05ADJ03	DO	11/01/04	11/30/04	VOICE MAIL SVC FOR HILL ORG	–2,468.00
03–28	CO	TEL05ADJ04	DO	12/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG	–652.28
03–28	CO	TEL05ADJ04	DO	10/01/04	10/31/04	LONG DISTANCE SVC FOR HILL ORG	–718.47
03–28	CO	TEL05ADJ04	DO	11/01/04	11/30/04	LONG DISTANCE SVC FOR HILL ORG	–707.43
03–28	CO	TEL05ADJ05	DO	12/01/04	12/31/04	LOCAL SVC FOR HILL ORG	–12,077.12
03–28	CO	TEL05ADJ05	DO	10/01/04	10/31/04	LOCAL SVC FOR HILL ORG	–11,820.79
03–28	CO	TEL05ADJ05	DO	11/01/04	11/30/04	LOCAL SVC FOR HILL ORG	–12,251.73
03–28	HR	TEL05ADJ20A	AT & T	10/09/04	10/09/04	REFUND; OVERPAYMENT	–673.47
03–28	HR	TEL05ADJ20A	DO	11/08/04	11/08/04	REFUND; OVERPAYMENT	–608.45
03–28	HR	TEL05ADJ20A	DO	12/08/04	12/08/04	REFUND; OVERPAYMENT	–507.55
03–28	HR	TEL05ADJ20A	DO	01/08/05	01/08/05	REFUND; OVERPAYMENT	–438.15
03–28	HR	TEL05ADJ22	BOTANIC GARDEN	10/01/04	10/31/04	SVC FOR HILL ORG	–29.12
03–28	HR	TEL05ADJ22	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–25.83
03–28	HR	TEL05ADJ22	DO	12/01/04	12/31/04	SVC FOR HILL ORG	–26.58
03–28	HR	TEL05ADJ21	BUREAU OF LEGISLATIVE AFFAIRS	10/01/04	10/31/04	SVC FOR HILL ORG	–63.25
03–28	HR	TEL05ADJ21	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–116.02
03–28	CO	TEL05ADJ12	COAST GUARD LIAISON	12/01/04	12/31/04	SVC FOR HILL ORG	–12.95
03–28	CO	TEL05ADJ12	DO	10/01/04	10/31/04	SVC FOR HILL ORG	–15.48
03–28	CO	TEL05ADJ12	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–12.55
03–28	CO	TEL05ADJ06	COMM ON PEOPLE'S REP OF CHINA	12/01/04	12/31/04	SERVICE FOR HILL ORG	–383.23
03–28	CO	TEL05ADJ06	DO	10/01/04	10/31/04	SERVICE FOR HILL ORG	–417.08
03–28	CO	TEL05ADJ06	DO	11/01/04	11/30/04	SERVICE FOR HILL ORG	–363.48
03–28	CO	5Y57600560	DO	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION	–355.54
03–28	CO	TEL05ADJ07	CONGRESSIONAL BUDGET OFFICE	12/01/04	12/31/04	EQUIPMENT FOR HILL ORG	–216.00
03–28	CO	TEL05ADJ07	DO	10/01/04	10/31/04	EQUIPMENT FOR HILL ORG	–216.00
03–28	CO	TEL05ADJ08	DO	12/01/04	12/31/04	CELLULAR SVC FOR HILL ORG	–286.63
03–28	CO	TEL05ADJ08	DO	10/01/04	10/31/04	CELLULAR SVC FOR HILL ORG	–80.84
03–28	CO	TEL05ADJ08	DO	11/01/04	11/30/04	CELLULAR SVC FOR HILL ORG	–341.77
03–28	CO	TEL05ADJ09	DO	12/01/04	12/31/04	VOICE MAIL SVC FOR HILL ORG	–1,232.00
03–28	CO	TEL05ADJ09	DO	10/01/04	10/31/04	VOICE MAIL SVC FOR HILL ORG	–1,248.00
03–28	CO	TEL05ADJ09	DO	11/01/04	11/30/04	VOICE MAIL SVC FOR HILL ORG	–1,232.00
03–28	CO	TEL05ADJ10	DO	12/01/04	12/31/04	LONG DISTANCE SVC FOR HILL ORG	–162.47
03–28	CO	TEL05ADJ10	DO	10/01/04	10/31/04	LONG DISTANCE SVC FOR HILL ORG	–309.66
03–28	CO	TEL05ADJ10	DO	11/01/04	11/30/04	LONG DISTANCE SVC FOR HILL ORG	–200.99
03–28	CO	TEL05ADJ11	DO	12/01/04	12/31/04	LOCAL SVC FOR HILL ORG	–3,150.40
03–28	CO	TEL05ADJ11	DO	10/01/04	10/31/04	LOCAL SVC FOR HILL ORG	–3,126.87
03–28	CO	TEL05ADJ11	DO	11/01/04	11/30/04	LOCAL SVC FOR HILL ORG	–3,146.90
03–28	HR	TEL05ADJ23	CONTINENTAL CAFETERIA	10/01/04	10/31/04	SVC FOR HILL ORG	–299.84
03–28	HR	TEL05ADJ23	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–271.76
03–28	HR	TEL05ADJ23	DO	12/01/04	12/31/04	SVC FOR HILL ORG	–469.26
03–28	HR	TEL05ADJ24	CREDIT UNION	10/01/04	10/31/04	SVC FOR HILL ORG	–439.17
03–28	HR	TEL05ADJ24	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–439.26
03–28	HR	TEL05ADJ24	DO	12/01/04	12/31/04	SVC FOR HILL ORG	–434.19
03–28	HR	TEL05ADJ25	GINO MORENA ENTERPRISES	10/01/04	10/31/04	SVC FOR HILL ORG	–133.47
03–28	HR	TEL05ADJ25	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–125.03
03–28	HR	TEL05ADJ25	DO	12/01/04	12/31/04	SVC FOR HILL ORG	–126.55
03–28	HR	TEL05ADJ26	GUEST SERVICES, INC.	11/01/04	11/30/04	SVC FOR HILL ORG	–1,234.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
03–28	HR TEL05ADJ26	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–80.72
03–28	HR TEL05ADJ26	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–116.09
03–28	HR TEL05ADJ26	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–1,495.94
03–28	HR TEL05ADJ26	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–116.09
03–28	HR TEL05ADJ26	DO	02/01/05	02/28/05	SVC FOR HILL ORG		–1,353.57
03–28	HR TEL05ADJ26	DO	02/01/05	02/28/05	SVC FOR HILL ORG		–1,612.03
03–28	HR TEL05ADJ26	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–1,470.91
03–28	CO TEL05ADJ13	HELSINKI COMMISSION	10/01/04	10/31/04	SVC FOR HILL ORG		–2,237.89
03–28	CO TEL05ADJ13	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–1,071.81
03–28	CO TEL05ADJ13	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–1,757.14
03–28	HR TEL05ADJ27	JOINT ECONOMIC COMMITTEE	10/01/04	10/31/04	SVC FOR HILL ORG		–106.71
03–28	HR TEL05ADJ27	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–177.88
03–28	CO TEL05ADJ14	LIBRARY OF CONGRESS	12/01/04	12/31/04	SVC FOR HILL ORG		–24.28
03–28	CO TEL05ADJ14	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–30.03
03–28	CO TEL05ADJ14	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–22.49
03–28	CO TEL05ADJ15	MEMBERS' SERVICES	12/01/04	12/31/04	SVC FOR HILL ORG		–143.31
03–28	CO TEL05ADJ15	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–185.89
03–28	CO TEL05ADJ15	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–260.74
03–28	CO TEL05ADJ16	NAVY LIAISON OFFICE	12/01/04	12/31/04	SVC FOR HILL ORG		–716.46
03–28	CO TEL05ADJ16	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–253.08
03–28	CO TEL05ADJ16	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–564.60
03–28	CO TEL05ADJ17	OFC OF PERSONNEL MGMT LIAISON	12/01/04	12/31/04	SVC FOR HILL ORG		–4.00
03–28	CO TEL05ADJ17	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–4.00
03–28	CO TEL05ADJ17	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–4.36
03–28	HR TEL05ADJ28	PITNEY BOWES MANAGEMENT SVC	10/01/04	10/31/04	SVC FOR HILL ORG		–107.93
03–28	HR TEL05ADJ28	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–359.72
03–28	HR TEL05ADJ28	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–51.77
03–28	HR TEL05ADJ29	RIDGEWELLS CATERING	10/01/04	10/31/04	SVC FOR HILL ORG		–609.93
03–28	HR TEL05ADJ29	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–378.22
03–28	HR TEL05ADJ29	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–358.89
03–28	CO TEL05ADJ18	SOCIAL SECURITY LIAISON	12/01/04	12/31/04	SVC FOR HILL ORG		–39.24
03–28	CO TEL05ADJ18	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–49.28
03–28	CO TEL05ADJ18	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–84.92
03–28	HR TEL05ADJ30	STERN SHOE REPAIR COMPANY INC	10/01/04	10/31/04	SVC FOR HILL ORG		–28.03
03–28	HR TEL05ADJ30	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–31.92
03–28	HR TEL05ADJ30	DO	12/01/04	12/31/04	SVC FOR HILL ORG		–28.20
03–28	HR TEL05ADJ31	U.S. POST OFFICE	10/01/04	10/31/04	SVC FOR HILL ORG		–290.06
03–28	HR TEL05ADJ31	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–294.04
03–28	CO TEL05ADJ19	VETERANS ADMIN LIAISON	12/01/04	12/31/04	SVC FOR HILL ORG		–52.66
03–28	CO TEL05ADJ19	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–47.55
03–28	CO TEL05ADJ19	DO	11/01/04	11/30/04	SVC FOR HILL ORG		–113.40
03–28	HR TEL05ADJ32	WESTERN UNION	08/01/04	08/31/04	SVC FOR HILL ORG		–0.40
03–28	HR TEL05ADJ32	DO	10/01/04	10/31/04	SVC FOR HILL ORG		–55.49

03–28	HR	TEL05ADJ32	DO	11/01/04	11/30/04	SVC FOR HILL ORG	–7.86
03–28	HR	TEL05ADJ32	DO	12/01/04	12/31/04	SVC FOR HILL ORG	–56.41
03–28	HR	TEL05ADJ33	YORK BUILDING SERVICES, INC.	11/01/04	11/30/04	SVC FOR HILL ORG	–5.44
03–31	S5	DY509100001		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	–42,423.92
03–31	S5	DY509100002		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	–33,280.00
03–31	S5	DY509100003		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	–120,360.00
03–31	S5	DY509100004		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	–50,103.11
03–31	S5	DY509100009		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	–1,875.56
03–31	S5	DY509100010		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	–419,405.11
03–31	S5	DY509100015		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	–34,225.00
03–31	S5	DY509100028		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	–22,799.86
03–31	S5	DY509100477		02/01/05	02/28/05	DISTRICT OFC TEL EQUIP (TRFR)	–5,119.64
03–31	S5	DY509101497		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	–519.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	–2,057,984.46
						TELECOMMUNICATIONS TOTALS:	–2,057,984.46

WIDE AREA NETWORK
RENT, COMMUNICATION, UTILITIES

02–28	S5	05059I00001		10/01/04	10/31/04	DC TEL TOLLS (TRANSFER)	–426.00
02–28	S5	05059I00001		10/01/04	10/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–99,076.73
02–28	S5	05059I00002		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	–426.00
02–28	S5	05059I00002		12/01/04	12/31/04	DISTRICT OFC TEL EQUIP (TRSF)	–109,396.09
02–28	S5	05059I00003		11/01/04	11/30/04	DC TEL TOLLS (TRANSFER)	–426.00
02–28	S5	05059I00003		11/01/04	11/30/04	DISTRICT OFC TEL EQUIP (TRSF)	–98,503.91
02–28	S5	05062I00001		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	–426.00
02–28	S5	05062I00001		01/01/05	01/31/05	DISTRICT OFC TEL EQUIP (TRSF)	–109,113.86
03–08	P3	TEL0500101	MCI TELECOMMUNICATIONS	10/01/04	10/31/04	FRAME RELAY OCT SERVICE	99,502.73
03–08	P3	TEL0500102	DO	11/01/04	11/30/04	FRAME RELAY NOV SERVICE	98,929.91
03–08	P3	TEL0500103	DO	12/01/04	12/31/04	FRAME RELAY DEC SERVICE	109,822.09
03–31	S5	DY509100046		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)	–98,280.66
03–31	S5	DY509100208		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	–426.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–208,246.52
						WIDE AREA NETWORK TOTALS:	–208,246.52
						OFFICE TOTALS:	–2,266,230.98

HOUSE RECORDING STUDIO
FISCAL YEAR 2005 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

01–31	HV	5A901000068		12/01/04	12/31/04	TO RECLASS EXP CR TO REVENUE	5,699.51
01–31	S4	05031001000		12/01/04	12/31/04	RECORDING (TRANSFER)	–5,699.51
02–28	HV	5A901000087		01/01/05	01/31/05	TO RECLASS EXP CR TO REVENUE	15,301.41
02–28	S4	05059001000		01/03/05	01/31/05	RECORDING (TRANSFER)	–15,301.41
03–31	HV	5A901000122		02/01/05	02/28/05	TO RECLASS EXP CR TO REVENUE	22,150.44
03–31	S4	05090001000		02/01/05	02/28/05	RECORDING (TRANSFER)	–22,229.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.							
FISCAL YEAR 2005 RECORDING STUDIO—Con.							
03–31	S4 05090001139		12/01/04	12/31/04	RECORDING (TRANSFER)		79.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	37,083.75	37,083.75
					PERSONNEL TOTALS:	37,083.75	37,083.75
NONPERSONNEL							
					TRAVEL	290.04	290.04
					RENT, COMMUNICATION, UTILITIES	10,131.09	10,131.09
					PRINTING AND REPRODUCTION	215.65	215.65
					OTHER SERVICES	7,735.14	7,735.14
					SUPPLIES AND MATERIALS	74,110.61	74,110.61
					EQUIPMENT	3,337.32	3,337.32
					NONPERSONNEL TOTALS:	95,819.85	95,819.85
					OFFICE TOTALS:	132,903.60	132,903.60
PERSONNEL							
PERSONNEL BENEFITS							
		FEDERAL TAX WITHHELD	01/01/05	03/31/05	(ALLOWANCES)		9,135.00
01–06	P1 5DR00000165	BRADLEY A. SERWER	01/03/05	01/03/05	ALLOWANCES		543.75
01–06	P1 5DR00000164	BRIAN IHLENFELD	01/03/05	01/03/05	ALLOWANCES		543.75
01–06	P1 5DR00000173	EDWARD M. DANIEL	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000177	EFRAIN REYES	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000179	GARY M. VEAL	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000168	JAMES J LYONS	01/03/05	01/03/05	ALLOWANCE		543.75
01–06	P1 5DR00000175	JEFFREY C HERTZ	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000169	JOHN F. EISOLD	01/03/05	01/03/05	ALLOWANCE		1,631.25
01–06	P1 5DR00000172	JOSEPH W DICLARO II	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000167	KEITH ALLAN PRAY	01/03/05	01/03/05	ALLOWANCES		543.75
01–06	P1 5DR00000176	KEITH LAFFMAN	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000183	LEE A. PIETRANGELO	01/03/05	01/03/05	ALLOWANCE		543.75
01–06	P1 5DR00000166	MARK CORRIERE	01/03/05	01/03/05	ALLOWANCES		543.75
01–06	P1 5DR00000170	RODOLFO BENAVIDES	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000171	RODOLFO O. BUENAVENTURA	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000178	STEPHEN PIERLE	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000180	THOMAS WOLFF	01/03/05	01/03/05	ALLOWANCES		435.00
01–06	P1 5DR00000174	WILLIAM DAVIS	01/03/05	01/03/05	ALLOWANCES		435.00
02–08	P1 5DR00000230	BRADLEY A. SERWER	02/02/05	02/02/05	ALLOWANCES		543.75
02–08	P1 5DR00000229	BRIAN IHLENFELD	02/02/05	02/02/05	ALLOWANCES		543.75

02–08	P1	5DR00000237	EDWARD M. DANIEL	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000241	EFRAIN REYES	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000243	GARY M. VEAL	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000228	JAMES J LYONS	02/02/05	02/02/05	ALLOWANCE	543.75
02–08	P1	5DR00000239	JEFFREY C HERTZ	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000233	JOHN F. EISOLD	02/02/05	02/02/05	ALLOWANCE	1,631.25
02–08	P1	5DR00000236	JOSEPH W DICLARO II	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000232	KEITH ALLAN PRAY	02/02/05	02/02/05	ALLOWANCES	543.75
02–08	P1	5DR00000240	KEITH LAFFMAN	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000231	MARK CORRIERE	02/02/05	02/02/05	ALLOWANCES	543.75
02–08	P1	5DR00000234	RODOLFO BENAVIDES	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000235	RODOLFO O. BUENAVENTURA	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000242	STEPHEN PIERLE	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000244	THOMAS WOLFF	02/02/05	02/02/05	ALLOWANCES	435.00
02–08	P1	5DR00000238	WILLIAM DAVIS	02/02/05	02/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000256	BRADLEY A. SERWER	03/02/05	03/02/05	ALLOWANCES	543.75
03–07	P1	5DR00000254	BRIAN IHLENFELD	03/02/05	03/02/05	ALLOWANCES	543.75
03–07	P1	5DR00000267	EDWARD M. DANIEL	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000261	EFRAIN REYES	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000263	GARY M. VEAL	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000255	JAMES J LYONS	03/02/05	03/02/05	ALLOWANCE	543.75
03–07	P1	5DR00000259	JEFFREY C HERTZ	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000258	JOHN F. EISOLD	03/02/05	03/02/05	ALLOWANCE	1,631.25
03–07	P1	5DR00000266	JOSEPH W DICLARO II	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000257	KEITH ALLAN PRAY	03/02/05	03/02/05	ALLOWANCES	543.75
03–07	P1	5DR00000260	KEITH LAFFMAN	03/02/05	03/02/05	ALLOWANCES	435 00
03–07	P1	5DR00000269	MARK CORRIERE	03/02/05	03/02/05	ALLOWANCES	543.75
03–07	P1	5DR00000264	RODOLFO BENAVIDES	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000265	RODOLFO O. BUENAVENTURA	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000262	STEPHEN PIERLE	03/02/05	03/02/05	ALLOWANCES	435.00
03–07	P1	5DR00000271	THOMAS WOLFF	03/02/05	03/02/05	ALLOWANCES	435 00
03–07	P1	5DR00000268	WILLIAM DAVIS	03/02/05	03/02/05	ALLOWANCES	435.00
						PERSONNEL BENEFITS TOTALS:	37,083.75
						PERSONNEL TOTALS:	37,083.75
	NONPERSONNEL						
	TRAVEL						
01–06	P1	5DR00000181	LEE A. PIETRANGELO	12/03/04	12/05/04	LODGING	230.04
01–07	P1	5DR00000184	KEITH LAFFMAN	12/09/04	12/09/04	GASOLINE	60.00
						TRAVEL TOTALS.	290 04
	RENT, COMMUNICATION, UTILITIES						
01–10	P1	5DR00000203	DISH NETWORK	12/22/04	01/21/05	UTILITIES	4.99
01–10	CB	FXF050103A	FEDERAL EXPRESS CORP	12/09/04	12/09/04	OVERNIGHT MAIL	6 56
01–10	CB	FXF050107A	DO	12/17/04	12/17/04	OVERNIGHT MAIL	19 32
01–10	CB	FXF050107A	DO	12/27/04	12/27/04	OVERNIGHT MAIL	12.88
01–10	P1	5DR00000200	SKYTEL	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES	21.81
01–24	CB	FXF050121A	FEDERAL EXPRESS CORP	01/07/05	01/07/05	OVERNIGHT MAIL	13.10
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	913.43
01–27	CB	FXF050126A	FEDERAL EXPRESS CORP	01/13/05	01/13/05	OVERNIGHT MAIL	13.22
01–27	P1	5DR00000206	SKYTEL	11/24/04	12/24/04	TELECOMMUNICATIONS CHARGES	43.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
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01–28	P2	HCV0500487	VERIZON WIRELESS	01/17/05	01/17/05	V60 P CELLPHONE		99.99
01–28	P2	HCV0500487	DO	01/17/05	01/17/05	TRAVEL CHARGER FOR V60P		22.49
01–28	P2	HCV0500487	DO	01/17/05	01/17/05	EXTENDED BATTERY FOR V60P		44.99
01–28	P2	HCV0500487	DO	01/17/05	01/17/05	JABRA EARWAVE HEADSET		22.49
01–31	S5	DY503201721		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		100.00
01–31	S5	DY503201722		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		692.00
01–31	S5	DY503201723		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,482.01
01–31	P1	5DR00000226	T-MOBILE	11/14/04	12/13/04	TELECOMMUNICATIONS CHARGES		228.08
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/20/05	01/20/05	OVERNIGHT MAIL		18.72
02–09	P1	5DR00000249	DISH NETWORK	01/22/05	02/21/05	UTILITIES		4.99
02–09	P1	5DR00000248	PITNEY BOWES PURCHASE POWER	01/12/05	01/12/05	POSTAGE/MAILING SERVICE		114.01
02–09	P1	5DR00000250	VERIZON MARYLAND INC	01/13/05	01/13/05	TELECOMMUNICATIONS CHARGES		28.15
02–28	S5	DY506001732		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		100.00
02–28	S5	DY506001733		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		692.00
02–28	S5	DY506001734		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		1,352.77
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		1,251.04
03–07	CB	FXF050304A	FEDERAL EXPRESS CORP	02/16/05	02/16/05	OVERNIGHT MAIL		13.00
03–10	P1	5DR00000273	DISH NETWORK	02/22/05	02/22/05	UTILITIES		5.49
03–10	P1	5DR00000297	PITNEY BOWES PURCHASE POWER	02/13/05	02/13/05	POSTAGE/MAILING SERVICE		114.09
03–10	P1	5DR00000281	SKYTEL	12/25/04	01/24/05	TELECOMMUNICATIONS CHARGES		43.62
03–10	P1	5DR00000282	T-MOBILE	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES		227.64
03–10	P1	5DR00000272	VERIZON MARYLAND INC	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		26.17
03–16	P1	5DR00000303	T-MOBILE	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES		227.32
03–21	CB	FXF050318A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		13.10
03–31	S5	DY509101737		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		100.00
03–31	S5	DY509101738		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		692.00
03–31	S5	DY509101739		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		1,366.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,131.09
		PRINTING AND REPRODUCTION						
01–28	S3	05028000050		01/01/05	01/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
02–28	S3	05059000059		02/01/05	02/28/05	PHOTOGRAPHIC (TRANSFER)		32.00
03–08	P2	OSP35437	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	250 WHITE STCK BUSINESS CARDS		32.50
03–10	P1	5DR00000283	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		79.50
03–17	P2	OSP35631	DO	02/15/05	02/15/05	250- WHITE STOCK BUSINESS CARD		32.50
03–31	P2	OSP35943	ACCURATE WORD LLC.	03/09/05	03/09/05	250- WHITE STOCK BUSINESS CARD		19.95
						PRINTING AND REPRODUCTION TOTALS:		215.65
		OTHER SERVICES						
01–06	P1	5DR00000182	LEE A. PIETRANGELO	12/03/04	12/05/04	TRAINING EXPENSE		175.00
01–07	P1	5DR00000185	PEARSON EDUCATION	12/10/04	12/10/04	TRAINING EXPENSE		960.14
03–29	P9	OPR05440001	HOUSECALL	02/01/05	03/31/05	WEBSITE SUPPORT		6,600.00
						OTHER SERVICES TOTALS:		7,735.14
		SUPPLIES AND MATERIALS						
01–07	P1	5DR00000197	CARDINAL HEALTH MEDICAL	11/01/04	11/01/04	MEDICAL SUPPLIES		695.00

01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	14.79
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER	16.47
01–07	C1	NW200500501	DO	12/03/04	12/03/04	BOTTLED WATER	35.98
01–07	C1	NW200500501	DO	12/08/04	12/08/04	BOTTLED WATER	15.50
01–07	C1	NW200500501	DO	12/10/04	12/10/04	BOTTLED WATER	17.99
01–07	C1	NW200500501	DO	12/14/04	12/14/04	BOTTLED WATER	91.47
01–07	C1	NW200500501	DO	12/21/04	12/21/04	BOTTLED WATER	7.75
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER	28.44
01–07	OP	5DR00000002	DEFENSE FINANCE & ACCOUNTING	11/19/04	11/19/04	PHARMACEUTICALS	17,000.00
01–07	P1	5DR00000186	GRUBB'S CARE PHARMACY	12/15/04	12/15/04	MEDICAL SUPPLIES	41.90
01–07	P1	5DR00000187	DO	12/09/04	12/09/04	MEDICAL SUPPLIES	40.24
01–07	P1	5DR00000188	DO	12/08/04	12/08/04	MEDICAL SUPPLIES	42.20
01–07	P1	5DR00000189	DO	12/07/04	12/07/04	MEDICAL SUPPLIES	178.55
01–07	P1	5DR00000195	HEALTH CARE LOGISTICS	12/17/04	12/17/04	MEDICAL SUPPLIES	141.61
01–07	P1	5DR00000190	MOORE MEDICAL CORPORATION	12/16/04	12/16/04	PHARMACEUTICALS	339.26
01–07	P1	5DR00000191	DO	12/16/04	12/16/04	PHARMACEUTICALS	1,505.01
01–07	P1	5DR00000192	DO	11/30/04	11/30/04	PHARMACEUTICALS	548.12
01–07	P1	5DR00000193	DO	11/30/04	11/30/04	PHARMACEUTICALS	995.20
01–08	P2	OSS33025	CAPITOL MARKING PRD.	12/02/04	12/02/04	STAMP - PRINTER 20 #SI-20	11.00
01–08	P2	OSS33025	DO	12/02/04	12/02/04	NAME TAG - WHITE WITH SWIVEL	10.50
01–08	P2	OSS33025	DO	12/02/04	12/02/04	DESK NAME BLOCKS - WOOD GRAIN	25.00
01–08	P2	OSS33052	DO	12/06/04	12/06/04	STAMP - PRINTER 40,SELF INKIN	24.00
01–08	P2	OSS33052	DO	12/06/04	12/06/04	STAMP - PRINTER 40 (BLACK INK)	14.00
01–10	P1	5DR00000198	AVENTIS PASTEUR IN	11/29/04	11/29/04	MEDICAL SUPPLIES	270.30
01–10	P1	5DR00000201	ROBERTS OXYGEN CO	11/30/04	11/30/04	MEDICAL SUPPLIES	125.00
01–10	P1	5DR00000202	DO	11/30/04	11/30/04	MEDICAL SUPPLIES	8.10
01–10	P1	5DR00000196	UNITED SCIENTIFIC	11/15/04	11/15/04	MEDICAL SUPPLIES	266.28
01–12	P1	5DR00000199	MCGRAW HILL COMPANIES	11/19/04	11/19/04	MEDICAL SUPPLIES	190.16
01–19	P1	5DR00000205	CHATTANOOGA GROUP	12/20/04	12/20/04	MEDICAL SUPPLIES	183.94
01–31	S1	05031000040		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)	1,093.39
01–31	P1	5DR00000223	AIRGAS EAST	12/31/04	12/31/04	MEDICAL SUPPLIES	15.00
01–31	P1	5DR00000222	CARDINAL HEALTH MEDICAL	12/20/04	12/20/04	MEDICAL SUPPLIES	439.40
01–31	P1	5DR00000220	CHATTANOOGA GROUP	12/21/04	12/21/04	MEDICAL SUPPLIES	183.94
01–31	OP	5DR00000003	DEFENSE FINANCE & ACCOUNTING	01/13/05	01/13/05	PHARMACEUTICALS	19,000.00
01–31	P1	5DR00000207	GRUBB'S CARE PHARMACY	01/08/05	01/08/05	MEDICAL SUPPLIES	256.96
01–31	P1	5DR00000208	DO	01/06/05	01/06/05	MEDICAL SUPPLIES	8 75
01–31	P1	5DR00000209	DO	01/06/05	01/06/05	MEDICAL SUPPLIES	4.00
01–31	P1	5DR00000210	DO	01/06/05	01/06/05	MEDICAL SUPPLIES	35.97
01–31	P1	5DR00000211	DO	12/29/04	12/29/04	MEDICAL SUPPLIES	15.29
01–31	P1	5DR00000225	MARKET LAB	12/27/04	12/27/04	MEDICAL SUPPLIES	117.28
01–31	P1	5DR00000219	MCGRAW HILL COMPANIES	01/11/05	01/11/05	MEDICAL SUPPLIES	190.16
01–31	P1	5DR00000221	MEDICAL SYSTEMS GROUP	12/28/04	12/28/04	MEDICAL SUPPLIES	1,461.02
01–31	P1	5DR00000218	MOORE MEDICAL CORPORATION	12/22/04	12/22/04	PHARMACEUTICALS	278.80
01–31	P1	5DR00000212	ROBERTS OXYGEN CO	12/31/04	12/31/04	MEDICAL SUPPLIES	125.00
01–31	P1	5DR00000213	DO	12/31/04	12/31/04	MEDICAL SUPPLIES	8 68
02–02	P1	5DR00000214	DADE BEHRING, INC.	10/21/04	10/21/04	MEDICAL SUPPLIES	1,111.75
02–02	P1	5DR00000215	DO	12/21/04	12/21/04	MEDICAL SUPPLIES	47.30
02–02	P1	5DR00000216	DO	01/04/05	01/04/05	MEDICAL SUPPLIES	227.85
02–02	P1	5DR00000224	MEYER DISTRIBUTING COMPANY	12/09/04	12/09/04	MEDICAL SUPPLIES	160.19

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–08	P1	5DR00000227	CITIBANK GOV CARD SERVICE	01/18/05	01/18/05	MEDICAL SUPPLIES		3,244.24
02–09	P1	5DR00000247	CARDINAL HEALTH MEDICAL	01/14/05	01/14/05	MEDICAL SUPPLIES		168.66
02–09	P1	5DR00000247	DO	01/18/05	01/18/05	MEDICAL SUPPLIES		15.08
02–09	P1	5DR00000245	MOORE MEDICAL CORPORATION	01/12/05	01/12/05	PHARMACEUTICALS		858.99
02–09	P1	5DR00000246	DO	01/13/05	01/13/05	PHARMACEUTICALS		23.62
02–09	P1	5DR00000251	VIKING OFFICE PRODUCTS	01/18/05	01/18/05	MEDICAL SUPPLIES		53.90
02–09	P1	5DR00000252	DO	01/15/05	01/15/05	MEDICAL SUPPLIES		275.48
02–11	HR	267111	GENERAL BINDING CORPORATION	11/09/04	11/09/04	REFUND; PAYMENT ERROR		–287.60
02–15	P2	OSS33230	CAPITOL MARKING PRD.	01/15/05	01/15/05	DESK PLATE - WALNUT WOODBLOCK		25.00
02–15	P2	OSS33230	DO	01/15/05	01/15/05	NAME TAG - WHITE WITH SEIVEL C		21.00
02–15	P2	OSS33230	DO	01/15/05	01/15/05	SELF INKING STAMP - PRINTER 20		22.00
02–17	HV	5A901000077		01/18/05	01/18/05	FRAMING (TRANSFER)		50.00
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		14.79
02–17	C1	NW200504201	DO	01/04/05	01/04/05	BOTTLED WATER		31.62
02–17	C1	NW200504201	DO	01/07/05	01/07/05	BOTTLED WATER		23.25
02–17	C1	NW200504201	DO	01/11/05	01/11/05	BOTTLED WATER		26.04
02–17	C1	NW200504201	DO	01/13/05	01/13/05	BOTTLED WATER		62.00
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		15.50
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER		29.34
02–17	C1	NW200504201	DO	01/26/05	01/26/05	BOTTLED WATER		28.83
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		28.83
02–17	C1	NW200504201	DO	01/21/05	01/21/05	BOTTLED WATER		10.54
02–28	S1	05059000035		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)		661.38
03–03	P2	OSS32894	CAPITOL MARKING PRD.	11/17/04	11/17/04	P40 SELF INKING STAMPS PRINTE		36.00
03–07	P1	5DR00000270	MARK CORRIERE	02/04/05	02/04/05	MEDICAL SUPPLIES		36.69
03–10	P1	5DR00000291	AIRGAS EAST	01/31/05	01/31/05	MEDICAL SUPPLIES		15.00
03–10	P1	5DR00000277	AVENTIS PASTEUR IN	01/25/05	01/25/05	MEDICAL SUPPLIES		2,323.29
03–10	P1	5DR00000278	DO	02/08/05	02/08/05	MEDICAL SUPPLIES		1,700.90
03–10	P1	5DR00000279	DO	02/14/05	02/14/05	MEDICAL SUPPLIES		237.60
03–10	P1	5DR00000280	DO	02/08/05	02/08/05	MEDICAL SUPPLIES		812.13
03–10	P1	5DR00000300	BAUERFEIND USA, INC	01/04/05	01/31/05	MEDICAL SUPPLIES		299.43
03–10	P1	5DR00000293	BIONIX MEDICAL TECHNOLOGIES	02/03/05	02/03/05	MEDICAL SUPPLIES		246.95
03–10	P1	5DR00000285	CARDINAL HEALTH MEDICAL	02/09/05	02/09/05	MEDICAL SUPPLIES		807.00
03–10	P1	5DR00000286	GRUBB'S CARE PHARMACY	02/19/05	02/19/05	PHARMACEUTICALS		49.90
03–10	P1	5DR00000287	DO	02/19/05	02/19/05	PHARMACEUTICALS		47.41
03–10	P1	5DR00000284	LUSTRE CLEANERS	12/19/04	12/19/04	UNIFORMS		189.00
03–10	P1	5DR00000298	MARKET LAB	01/21/05	01/21/05	MEDICAL SUPPLIES		377.59
03–10	P1	5DR00000292	MED-ELECTRONICS, INC	02/02/05	02/02/05	MEDICAL SUPPLIES		304.00
03–10	P1	5DR00000295	MEDICAL SYSTEMS GROUP	01/31/05	01/31/05	MEDICAL SUPPLIES		1,461.02
03–10	P1	5DR00000288	MOORE MEDICAL CORPORATION	02/02/05	02/02/05	PHARMACEUTICALS		945.63
03–10	P1	5DR00000289	DO	02/02/05	02/02/05	PHARMACEUTICALS		200.11
03–10	P1	5DR00000299	RELIABLE OFFICE SUPPLY	02/09/05	02/09/05	OFFICE SUPPLIES		48.34
03–10	P1	5DR00000294	ROBERTS OXYGEN CO	01/31/05	01/31/05	MEDICAL SUPPLIES		125.00

03–10	P1	5DR00000296	SHORELAND MEDICAL MARKETING	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	950.00
03–15	P1	5DR00000301	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	MEDICAL SUPPLIES	2,733.14
03–16	P1	5DR00000310	AIRGAS EAST	02/28/05	02/28/05	MEDICAL SUPPLIES	15.00
03–16	P1	5DR00000308	AVENTIS PASTEUR IN	02/22/05	02/22/05	MEDICAL SUPPLIES	237.60
03–16	P1	5DR00000309	DO	03/02/05	03/02/05	MEDICAL SUPPLIES	237.60
03–16	P1	5DR00000304	GRUBB'S CARE PHARMACY	03/03/05	03/03/05	MEDICAL SUPPLIES	270.18
03–16	P1	5DR00000305	DO	03/11/05	03/11/05	MEDICAL SUPPLIES	2.19
03–16	P1	5DR00000306	HEALTH CARE LOGISTICS	03/09/05	03/09/05	MEDICAL SUPPLIES	146.81
03–16	P1	5DR00000307	DO	03/11/05	03/11/05	MEDICAL SUPPLIES	25.20
03–16	P1	5DR00000311	MOORE MEDICAL CORPORATION	02/23/05	02/23/05	PHARMACEUTICALS	104.83
03–16	P1	5DR00000312	DO	02/21/05	02/21/05	PHARMACEUTICALS	1,394.67
03–17	P1	5DR00000302	ACP MEDICINE	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	719.00
03–17	P1	5DR00000314	MASIMO AMERICAS, INC	02/18/05	02/18/05	MEDICAL SUPPLIES	235.00
03–17	P1	5DR00000313	MEDICAL INDICATORS	02/17/05	02/17/05	MEDICAL SUPPLIES	2,625.00
03–21	P2	OSS35685	CAPITOL MARKING PRD.	02/17/05	02/17/05	OAP WHITE NAME TAG WITH SWIVE	10.50
03–21	P2	OSS35685	DO	02/17/05	02/17/05	P 50 SELF INKING STAMP BLACK	56.00
03–21	P2	OSS35685	DO	02/17/05	02/17/05	P 50 SELF INKING STAMP BLACK	56.00
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	14.79
03–29	C1	NW200508101	DO	02/02/05	02/02/05	BOTTLED WATER	26.04
03–29	C1	NW200508101	DO	02/04/05	02/04/05	BOTTLED WATER	54.25
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	7.75
03–29	C1	NW200508101	DO	02/11/05	02/11/05	BOTTLED WATER	10.54
03–29	C1	NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER	20.97
03–29	C1	NW200508101	DO	02/16/05	02/16/05	BOTTLED WATER	26.04
03–29	C1	NW200508101	DO	02/22/05	02/22/05	BOTTLED WATER	36.58
03–29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	23.25
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	124.62
03–29	C1	NW200508101	DO	02/24/05	02/24/05	BOTTLED WATER	23.25
03–31	S1	05090000030		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	593.84
						SUPPLIES AND MATERIALS TOTALS:	74,110.61
		EQUIPMENT					
01–31	S8	MA000430794		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,112.44
02–28	S8	MA000442274		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,112.44
03–31	S8	MA000453075		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,112.44
						EQUIPMENT TOTALS:	3,337.32
						NONPERSONNEL TOTALS:	95,819.85
						OFFICE TOTALS:	132,903.60

FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
SUPPLIES AND MATERIALS

01–10	P1	5DR00000204	LIPPINCOTT WILLIAMS & WILKINS	09/07/04	09/07/04	MEDICAL SUPPLIES	75.99
						SUPPLIES AND MATERIALS TOTALS:	75.99
						NONPERSONNEL TOTALS:	75.99
						OFFICE TOTALS:	75.99

FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN
NONPERSONNEL
OTHER SERVICES

01–04	CO	Z6191413	VIRGINIA HOSPITAL CENTER	09/11/03	09/11/03	CANCELED CHECK-STALE DATED	–300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OTHER SERVICES TOTALS:		–300.00
					NONPERSONNEL TOTALS:		–300.00
					OFFICE TOTALS:		–300.00
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
CONTINGENCY MEDICAL OPERATIONS							
					EQUIPMENT	23,650.01	23,650.01
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	23,650.01	23,650.01
					OFFICE TOTALS:	23,650.01	23,650.01
CONTINGENCY MEDICAL OPERATIONS							
EQUIPMENT							
03–22	P2 OPR0500322	AGFA CORPORATION	02/14/05	02/14/05	CIRCLES OF CARE ADVANTAGE AGRE		23,650.01
					EQUIPMENT TOTALS:		23,650.01
					CONTINGENCY MEDICAL OPERATIONS TOTALS:		23,650.01
					OFFICE TOTALS:		23,650.01
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	133,477.23	133,477.23
					PERSONNEL BENEFITS	3,324.54	3,324.54
					RENT, COMMUNICATION, UTILITIES	1,338.78	1,338.78
					OTHER SERVICES	1,535.00	1,535.00
					SUPPLIES AND MATERIALS	3,820.51	3,820.51
					CHILD CARE CENTER TOTALS:	143,496.06	143,496.06
					OFFICE TOTALS:	143,496.06	143,496.06
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		AXTHELM,KASHIA LINDA	01/01/05	03/31/05			5,465.78
		BEATTY,PAIGE	01/01/05	03/31/05			8,867.25
		CAREY,MARCIA ANN	01/01/05	03/31/05			6,360.17
		DO	02/01/05	02/28/05	(OVERTIME)		37.51
		DARIDA,AGNES	01/01/05	03/31/05			10,212.51
		GARDNER,CAROLYN C	01/01/05	03/31/05			7,561.74
		DO	02/01/05	02/28/05	(OVERTIME)		21.81
		HARDY,SHARON	01/01/05	03/31/05			7,986.99
		HEMPHILL,CONTRINIA LASHAUN	01/01/05	03/31/05			8,196.51
		JACKSON,TAMARA	02/22/05	03/31/05			2,450.18
		DO	02/22/05	02/28/05	(OVERTIME)		40.78

			JOHNSON,LAKEISHA N	01/01/05	03/31/05		6,357.50
			DO	02/01/05	02/28/05	(OVERTIME)	28.13
			JONES,ETHEL E	01/01/05	01/31/05		2,802.92
			DO	01/01/05	01/31/05	(OTHER COMPENSATION)	1,927.47
			JONES,MICHELLE	01/01/05	03/31/05		7,986.99
			DO	02/01/05	02/28/05	(OVERTIME)	80.64
			LEWIS,LETITIA	01/01/05	03/31/05		6,289.26
			OLIN-RAY,THEOLA S	01/01/05	03/31/05		11,599.26
			OLIPHANT,DOROTHY M	01/01/05	03/31/05		6,289.26
			DO	02/01/05	02/28/05	(OVERTIME)	127.00
			TILLMAN,SHERLEEN BOYDE	01/01/05	03/31/05		8,408.76
			DO	01/01/05	02/28/05	(OVERTIME)	933.89
			TINKER,JULIA MICHELLE	01/01/05	03/31/05		9,609.00
			TURPIN,PEGGY A	01/01/05	03/08/05		6,379.15
			WU,NEI FAREEN	01/01/05	03/31/05		7,350.75
			DO	02/01/05	02/28/05	(OVERTIME)	106.02
						PERSONNEL COMPENSATION TOTALS:	133,477.23
		PERSONNEL BENEFITS					
01–31	S7	05031000061		01/01/05	01/31/05	TRANSIT BENEFITS	1,145.11
02–28	S7	05059000074		02/01/05	02/28/05	TRANSIT BENEFITS	1,139.57
03–31	S7	05090000076		03/01/05	03/31/05	TRANSIT BENEFITS	1,039.86
						PERSONNEL BENEFITS TOTALS:	3,324.54
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	5CK00000049	NEXTEL COMMUNICATIONS	10/23/04	11/22/04	TELECOMMUNICATIONS CHARGES	246.80
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	256.44
01–31	S5	DY503201433		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	12.00
01–31	S5	DY503201434		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	88.00
01–31	S5	DY503201435		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	11.05
02–28	S5	DY506001446		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	12.00
02–28	S5	DY506001447		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	88.00
02–28	S5	DY506001448		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	9.29
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	256.44
03–22	P1	5CK00000066	NEXTEL COMMUNICATIONS	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES	247.91
03–31	S5	DY509101451		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	12.00
03–31	S5	DY509101452		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	88.00
03–31	S5	DY509101453		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	10.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,338.78
		OTHER SERVICES					
01–07	P1	5CK00000047	AMY HALL	12/07/04	12/07/04	TUITION REFUND	100.00
01–07	P1	5CK00000048	VALERIE SOROKA	12/03/04	12/03/04	TUITION REFUND	75.00
01–12	P1	5CK00000051	KIDS MOVING COMPANY	11/01/04	11/29/04	SERVICE CONTRACT	165.00
01–18	P1	5CK00000052	LYNN HERSHEY	01/06/05	01/06/05	TUITION REFUND-JANUARY	830.00
01–19	P1	5CK00000054	KIDS MOVING COMPANY	12/13/04	12/13/04	SERVICE CONTRACT	55.00
03–01	P1	5CK00000056	DO	01/03/05	01/17/05	CREATIVE MOVEMENT PROGRAM	110.00
03–09	P1	5CK00000061	SALLY GAINES MOORHEAD	03/03/05	03/03/05	PUPPET SHOW	200.00
						OTHER SERVICES TOTALS:	1,535.00
		SUPPLIES AND MATERIALS					
01–10	P1	5CK00000050	AUTH BROS.	11/29/04	11/29/04	FOOD & BEVERAGE FOR MEETINGS	535.05
01–18	P1	5CK00000041	CITIBANK GOV CARD SERVICE	10/22/04	10/22/04	OFFICE SUPPLIES	133.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER—Con.							
01–18	P1 5CK00000042	DO	10/28/04	10/28/04	OFFICE SUPPLIES		381.99
01–18	P1 5CK00000043	DO	10/29/04	10/29/04	OFFICE SUPPLIES		262.05
01–18	P1 5CK00000044	DO	11/08/04	11/08/04	OFFICE SUPPLIES		438.68
01–18	P1 5CK00000045	DO	11/10/04	11/10/04	OFFICE SUPPLIES		35.03
01–19	P1 5CK00000053	DAVID E MILLER	01/17/05	01/17/05	OFFICE SUPPLIES		287.02
02–09	P1 5CK00000055	CITIBANK GOV CARD SERVICE	01/05/05	01/05/05	OFFICE SUPPLIES		255.65
03–01	P1 5CK00000057	MOORE MEDICAL	01/27/05	01/27/05	GLOVES		193.89
03–01	P1 5CK00000058	DO	02/03/05	02/03/05	SHOE COVERS		100.71
03–02	P1 5CK00000060	AUTH BROS.	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS		585.68
03–02	P1 5CK00000059	DAVID E MILLER	02/27/05	02/27/05	CCC SUPPLIES		92.36
03–17	P1 5CK00000062	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	OFFICE SUPPLIES		298.26
03–17	P1 5CK00000063	DO	02/02/05	02/02/05	OFFICE SUPPLIES		21.30
03–17	P1 5CK00000064	DO	02/10/05	02/10/05	OFFICE SUPPLIES		125.73
03–17	P1 5CK00000065	DO	02/14/05	02/14/05	OFFICE SUPPLIES		73.81
					SUPPLIES AND MATERIALS TOTALS:		3,820.51
					CHILD CARE CENTER TOTALS:		143,496.06
					OFFICE TOTALS:		143,496.06
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	1,798,990.43	1,798,990.43
					PERSONNEL TOTALS:	1,798,990.43	1,798,990.43
NONPERSONNEL							
					PERSONNEL BENEFITS	6,052.18	6,052.18
					TRAVEL	5,068.28	5,068.28
					RENT, COMMUNICATION, UTILITIES	11,272.92	11,272.92
					PRINTING AND REPRODUCTION	585.66	585.66
					OTHER SERVICES	10,786.24	10,786.24
					SUPPLIES AND MATERIALS	71,981.39	71,981.39
					EQUIPMENT	17,940.00	17,940.00
					NONPERSONNEL TOTALS:	123,686.67	123,686.67
					OFFICE TOTALS:	1,922,677.10	1,922,677.10
PERSONNEL							
PERSONNEL COMPENSATION							
		ALTSHULER,ROSANNE	01/01/05	02/11/05			15,217.83
		BARTHOLD,THOMAS A	01/01/05	03/31/05			39,744.00
		BATES,CARL E	01/01/05	01/31/05			0.00
		BEEMAN,E RAY	01/01/05	03/31/05			32,826.99
		BEST,BESSIE JEAN	01/01/05	03/31/05			14,690.76
		BLOYER,JOHN HOLLIS	01/01/05	03/31/05			29,409.24
		BORNHOLDT,GARY	01/01/05	03/31/05			28,599.99

BRAND,NORMAN J	01/01/05	03/31/05		39,011.25
BULL,NICHOLAS	01/01/05	03/31/05		33,156.99
BUTLER,TANYA T	01/01/05	03/31/05		16,703.01
CILKE,JAMES	01/01/05	03/31/05		33,270.99
COLINVAUX,ROGER P	01/01/05	03/31/05		27,732.51
COLLINS,EMILY M	01/01/05	03/31/05		8,618.49
CORCORAN,SEAN M	01/01/05	03/31/05		7,507.50
DIETZ,ROBERT	01/01/05	03/31/05		21,140.76
DOWD,TIMOTHY A	01/01/05	03/31/05		27,980.01
DRIESSEN,PATRICK A	01/01/05	03/31/05		39,011.25
FISHER,TARA ZIMMERMAN	01/01/05	03/31/05		22,896.00
FLAX,NIKOLE CLARK	01/01/05	03/31/05		26,244.00
FONTENOT,GRAY	01/01/05	03/31/05		24,300.00
GIBSON,CHASE	01/03/05	03/31/05		30,555.56
GOTWALD,ROBERT C	01/01/05	03/31/05		37,313.25
HARVEY,ROBERT	01/01/05	03/31/05		34,949.25
HIRSCH,HAROLD E	01/01/05	03/31/05		35,403.99
HOLTMANN,THOMAS P	01/01/05	03/31/05		27,203.01
HOUSER,MELANI M	01/01/05	03/31/05		25,987.50
JAMES,DEIRDRE	01/01/05	03/31/05		35,352.51
JEDLICKA,DAMION	01/01/05	03/31/05		16,200.00
JEREMIAS,RONALD A	01/01/05	03/31/05		36,713.25
JOHNSON,BONNIE	01/01/05	03/31/05		18,668.76
KOENIG,GARY	01/01/05	03/31/05		29,684.76
KOERNER,THOMAS F	01/01/05	03/31/05		39,011.25
LENTER,DAVID	01/01/05	03/31/05		21,840.00
LITTMAN,ALLEN J	01/01/05	03/31/05		34,745.01
MATTHEWS,LAURALEE A	01/01/05	03/31/05		36,645.51
MCDERMOTT,PATRICIA M	01/01/05	03/31/05		34,370.49
MCMULLEN,DEBRA LEE	01/01/05	03/31/05		16,372.26
MCMULLEN,NEVAL E	01/01/05	03/31/05		13,076.76
MEANS,KRISTINE M	01/01/05	03/31/05		11,823.75
MOOMAU,PAMELA H	01/01/05	03/31/05		37,748.76
NAVRATIL,JOHN F	01/01/05	03/31/05		32,826.99
NEGA,JOSEPH W	01/01/05	03/31/05		35,362.74
NEWLAND,D E	01/01/05	03/31/05		35,618.76
NOREN,DAVID G	01/01/05	03/31/05		33,679.74
NORMAN,HAL G	01/01/05	03/31/05		31,084.50
NORTHERN,JAYNE ELLEN	01/01/05	03/31/05		12,513.51
O'BRIEN,MELISSA A	01/01/05	03/31/05		13,863.24
OVEREND,CHRISTOPHER J	01/01/05	03/31/05		28,633.50
ROCK,CECILY W	01/01/05	03/31/05		39,011.25
ROGERS,LUCIA J	01/01/05	03/31/05		14,690.76
SANDEEP,YADAV	01/01/05	03/31/05		16,875.00
SAYEGH,CAROLINE C	01/01/05	03/31/05		19,687.50
SCHMITT,BERNARD	01/01/05	03/31/05		39,744.00
SCHULTZ,RONALD J	01/01/05	01/21/05		7,637.87
DO	01/01/05	01/02/05	(OTHER COMPENSATION)	1,454.83
SHIMA,FRANK	01/01/05	03/31/05		17,937.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
			SIERRA,GRETCHEN T	01/01/05	02/23/05			13,108.67
			DO	02/01/05	02/23/05	(OTHER COMPENSATION)		1,236.67
			SIMMONS,CHRISTINE J	01/01/05	03/31/05			16,780.50
			SMITH,CAROLYN	01/01/05	03/31/05			39,011.25
			SMITH,PATRICIA C	01/01/05	03/31/05			13,568.01
			SUTTON,WILLIAM T	01/01/05	03/31/05			39,011.25
			THOMAS,MELVIN C	01/01/05	03/31/05			33,699.00
			TRIGG,HUGH BRENTON	01/01/05	03/31/05			20,966.49
			UDELL,MICHAEL	01/01/05	03/31/05			36,713.25
			WATTS,SHARON B	01/01/05	03/31/05			13,037.01
			WAY,KASHI	03/01/05	03/31/05			7,166.67
			WIELOBOB,ALLISON E	01/01/05	03/31/05			28,251.51
			WOLD,BARRY L	01/01/05	03/31/05			34,743.75
			YANG,SUSAN	01/01/05	03/31/05			19,218.75
			YIN,GEORGE K	01/01/05	03/31/05			40,128.75
							PERSONNEL COMPENSATION TOTALS:	1,798,990.43
							PERSONNEL TOTALS:	1,798,990.43
	NONPERSONNEL							
	PERSONNEL BENEFITS							
01–31	S7	05031000130		01/01/05	01/31/05	TRANSIT BENEFITS		1,872.41
02–28	S7	05059000152		02/01/05	02/28/05	TRANSIT BENEFITS		2,034.79
03–31	S7	05090000156		03/01/05	03/31/05	TRANSIT BENEFITS		2,144.98
							PERSONNEL BENEFITS TOTALS:	6,052.18
	TRAVEL							
01–07	P1	5JT00000132	CECILY W. ROCK	12/08/04	12/08/04	CAB FARE		13.00
01–07	P1	5JT00000131	NICHOLAS BULL	11/11/04	11/13/04	TRAVEL SUBSISTENCE		436.31
01–21	P1	5JT00000146	BERNARD SCHMITT	12/13/04	01/08/05	TRAVEL SUBSISTENCE		431.02
01–21	P1	5JT00000153	CITIBANK GOV CARD SERVICE	11/11/04	11/13/04	AIRFARE		1,654.62
01–21	P1	5JT00000150	DEIRDRE JAMES	01/11/05	01/11/05	CAB FARE		7.00
01–21	P1	5JT00000165	JOHN HOLLIS BLOYER	11/30/04	01/18/05	CAB FARE		62.10
01–21	P1	5JT00000148	ROBERT HARVEY	01/06/05	01/08/05	TRAVEL SUBSISTENCE		338.94
01–21	P1	5JT00000149	ROSANNE ALTSHULER	01/06/05	01/08/05	TRAVEL SUBSISTENCE		297.42
01–27	P1	5JT00000147	THOMAS A KOERNER	01/06/05	01/08/05	TRAVEL SUBSISTENCE		517.55
02–10	P1	5JT00000171	NICHOLAS BULL	01/07/05	01/08/05	TRAVEL SUBSISTENCE		397.37
02–10	P1	5JT00000172	RANDALL WEISS	01/28/05	01/28/05	CONSULTANT TRAVEL		443.70
02–10	P1	5JT00000173	ROGER COLINVAUX	01/27/05	01/27/05	CAB FARE		16.00
02–23	P1	5JT00000186	ALAN J AUERBACH	01/27/05	01/28/05	CONSULTANT TRAVEL		173.25
02–23	P1	5JT00000185	CITIBANK GOV CARD SERVICE	11/11/04	01/19/05	COMMERCIAL TRANSPORTATION		242.20
03–04	P1	5JT00000225	JOHN HOLLIS BLOYER	01/19/05	02/24/05	CAB FARE		37.80
							TRAVEL TOTALS:	5,068.28
	RENT, COMMUNICATION, UTILITIES							
01–04	HR	267034A	FEDERAL EXPRESS CORP	10/21/04	10/21/04	REFUND; OVERPAYMENT		–11.95
01–21	P1	5JT00000155	METROCALL	12/01/04	12/31/04	TELEPHONE SERVICE		48.80

01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE	1,880.81
01–31	S5	DY503203095		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	268.84
01–31	S5	DY503203097		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	890.00
01–31	S5	DY503203098		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	527.69
02–07	CB	FXF050204A	FEDERAL EXPRESS CORP	01/21/05	01/21/05	OVERNIGHT MAIL	16.66
02–10	P1	5JT00000176	SERGEANT AT ARMS	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	93.12
02–10	P1	5JT00000176	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	45 00
02–10	P1	5JT00000176	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	25.60
02–23	P1	5JT00000188	METROCALL	01/01/05	01/31/05	TELEPHONE SERVICE	48.80
02–28	S5	DY506003128		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	268.84
02–28	S5	DY506003130		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	890.00
02–28	S5	DY506003131		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,879.63
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE	1,941.22
03–31	S5	DY509103088		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	268.84
03–31	S5	DY509103090		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	890.00
03–31	S5	DY509103091		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	1,301.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,272.92
		PRINTING AND REPRODUCTION					
01–07	P1	5JT00000124	XEROX CORPORATION	10/01/04	11/30/04	PRINTING & PRODUCTION	315.24
01–21	P1	5JT00000164	DO	11/30/04	01/18/05	PRINTING & PRODUCTION	37.84
02–23	P1	5JT00000189	DAVID L. ANDRUKITUS, INC.	02/11/05	02/11/05	PRINTING	33.50
02–23	P1	5JT00000203	XEROX CORPORATION	12/30/04	01/31/05	PRINTING	165.58
03–04	P1	5JT00000209	DAVID L. ANDRUKITUS, INC.	02/23/05	02/23/05	PRINTING OF BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	585.66
		OTHER SERVICES					
01–07	P1	5JT00000133	DYNAMIC SYSTEM SOLUTIONS	11/02/04	11/02/04	SERVICE CONTRACTS	786.24
01–21	P1	5JT00000151	TAX POLICY ADVISERS	01/15/05	01/15/05	CONTRACT SERVICE	5,000.00
03–04	P1	5JT00000210	DO	03/01/05	03/01/05	CONSULTANT CONTRACT SERVICES	5,000.00
						OTHER SERVICES TOTALS:	10,786.24
		SUPPLIES AND MATERIALS					
01–07	P1	5JT00000138	ASPEN PUBLISHERS INC	11/22/04	11/22/04	PUBLICATIONS/REFERENCE MAT.	183.78
01–07	P1	5JT00000139	DO	12/03/04	12/03/04	PUBLICATIONS/REFERENCE MAT.	216.41
01–07	P1	5JT00000145	DO	12/03/04	12/03/04	PUBLICATIONS/REFERENCE MAT.	216 41
01–07	P1	5JT00000125	B.A. COE INCORPORATED	12/20/04	12/20/04	OFFICE SUPPLIES	95.00
01–07	P1	5JT00000134	CDW GOVERNMENT C/O ISM INC.	12/07/04	12/07/04	OFFICE SUPPLIES	451.87
01–07	P1	5JT00000135	DO	12/13/04	12/13/04	OFFICE SUPPLIES	289.22
01–07	C1	NW200500501	DEER PARK	12/31/04	12/31/04	BOTTLED WATER	18.80
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	9 40
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	9.40
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	9 40
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	39.00
01–07	C1	NW200500501	DO	12/31/04	12/31/04	BOTTLED WATER	9 40
01–07	C1	NW200500501	DO	12/02/04	12/02/04	BOTTLED WATER	8.74
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	124.00
01–07	C1	NW200500501	DO	12/07/04	12/07/04	BOTTLED WATER	17 99
01–07	C1	NW200500501	DO	12/13/04	12/13/04	BOTTLED WATER	79 99
01–07	C1	NW200500501	DO	12/16/04	12/16/04	BOTTLED WATER	25 74
01–07	C1	NW200500501	DO	12/23/04	12/23/04	BOTTLED WATER	7.75
01–07	P1	5JT00000142	ELSEVIER SCIENCE	01/01/05	12/31/05	PUBLICATIONS/REFERENCE MAT.	2,123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
01–07	P1	5JT00000144	KLUWER LAW INTERNATIONAL	01/01/05	12/31/05	PUBLICATIONS/REFERENCE MAT.		824.00
01–07	P1	5JT00000136	MATTHEW BENDER & COMPANY INC.	11/01/04	10/31/05	PUBLICATIONS/REFERENCE MAT.		734.35
01–07	P1	5JT00000137	DO	11/11/04	11/11/04	PUBLICATIONS/REFERENCE MAT.		162.45
01–07	P1	5JT00000126	THE MIT PRESS	11/01/04	11/01/05	SUBSCRIPTION		47.00
01–07	P1	5JT00000143	UNIVERSITY OF CHICAGO PRESS	02/01/05	02/01/06	PUBLICATIONS/REFERENCE MAT.		55.00
01–07	P1	5JT00000140	UNIVERSITY WISCONSIN PRESS	11/15/04	11/14/05	PUBLICATIONS/REFERENCE MAT.		185.00
01–07	P1	5JT00000141	WEST GROUP PAYMENT CENTER	10/10/04	11/09/04	PUBLICATIONS/REFERENCE MAT.		660.10
01–21	P1	5JT00000154	AMAZON.COM CREDIT	11/18/04	12/13/04	OFFICE SUPPLIES		1,591.58
01–21	P1	5JT00000166	ASPEN PUBLISHERS INC	12/13/04	12/13/04	SUBSCRIPTION		216.41
01–21	P1	5JT00000167	DO	12/13/04	12/13/04	SUBSCRIPTION		216.41
01–21	P1	5JT00000168	DO	12/13/04	12/13/04	SUBSCRIPTION		238.16
01–21	P1	5JT00000169	DO	12/09/04	12/09/04	SUBSCRIPTION		244.68
01–21	P1	5JT00000170	THE BUREAU OF NATIONAL AFFAIRS	03/30/05	03/30/06	SUBSCRIPTION		5,709.00
01–31	S1	05031000056		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,662.15
01–31	S1	05031000057		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		349.20
02–08	P2	OSS35242	BOISE OFFICE SOLUTIONS	01/18/05	01/18/05	ELDON WIRE STEP SORT A FILE #		5.99
02–08	P2	OSS35243	DO	01/18/05	01/18/05	HP12C CALCULATOR #M112C		66.51
02–10	P1	5JT00000179	ASPEN PUBLISHERS INC	01/21/05	01/21/05	PUBLICATIONS		383.00
02–10	P1	5JT00000177	CCH INCORPORATED	01/18/05	01/18/05	PUBLICATIONS		1,240.00
02–10	P1	5JT00000180	JOHN WILEY & SONS, INC.	01/31/05	01/31/05	PUBLICATIONS		132.60
02–10	P1	5JT00000174	REALNETWORKS, INC.	03/21/05	03/20/06	OFFICE SUPPLIES		400.00
02–10	P1	5JT00000183	RESEARCH INSTITUTE OF AMERICA	01/01/05	01/01/05	PUBLICATIONS		2,599.35
02–10	P1	5JT00000184	DO	12/01/04	11/30/05	PUBLICATIONS		419.65
02–10	P1	5JT00000184	DO	01/01/05	12/31/05	PUBLICATIONS		1,460.20
02–10	P1	5JT00000184	DO	01/01/05	12/31/05	PUBLICATIONS		346.85
02–10	P1	5JT00000184	DO	01/01/05	12/31/05	PUBLICATION		11,261.47
02–10	P1	5JT00000184	DO	01/01/05	12/31/05	PUBLICATION		471.03
02–10	P1	5JT00000178	TAX ANALYSTS	01/01/05	12/31/05	PUBLICATIONS		749.00
02–10	P1	5JT00000175	THE NEW YORK TIMES	01/10/05	01/08/06	PUBLICATIONS		598.00
02–10	P1	5JT00000181	WEST GROUP PAYMENT CENTER	01/09/05	01/09/05	PUBLICATIONS		184.14
02–10	P1	5JT00000182	DO	12/09/04	12/09/04	PUBLICATIONS		133.58
02–17	C1	NW200504201	DEER PARK	01/31/05	01/31/05	BOTTLED WATER		18.80
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		9.40
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		9.40
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		9.40
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		39.00
02–17	C1	NW200504201	DO	01/31/05	01/31/05	BOTTLED WATER		9.40
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		131.75
02–17	C1	NW200504201	DO	01/06/05	01/06/05	BOTTLED WATER		15.50
02–17	C1	NW200504201	DO	01/12/05	01/12/05	BOTTLED WATER		64.79
02–17	C1	NW200504201	DO	01/18/05	01/18/05	BOTTLED WATER		36.58
02–17	C1	NW200504201	DO	01/25/05	01/25/05	BOTTLED WATER		18.29
02–23	P1	5JT00000187	CDW GOVERNMENT C/O ISM INC.	01/26/05	01/26/05	OFFICE SUPPLIES		883.36

02–23	P1	5JT00000194	QUITE A STIR	01/28/05	01/28/05	FOOD & BEVERAGES	440.00
02–23	P1	5JT00000204	RESEARCH INSTITUTE OF AMERICA	01/01/05	12/31/05	SUBSCRIPTION	291.18
02–23	HR	267118	THE BUREAU OF NATIONAL AFFAIRS	11/24/04	11/25/05	REFUND; OVERPAYMENT	–215.79
02–23	P1	5JT00000190	US SENATE STATIONERY ROOM	10/04/04	10/22/04	OFFICE SUPPLIES	131.50
02–23	P1	5JT00000191	DO	11/04/04	11/17/04	OFFICE SUPPLIES	55.40
02–23	P1	5JT00000192	DO	12/09/04	12/09/04	OFFICE SUPPLIES	46.74
02–23	P1	5JT00000193	DO	01/04/05	01/14/05	OFFICE SUPPLIES	64.24
02–28	S1	05059000046		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	810.89
03–04	P1	5JT00000227	ASPEN PUBLISHERS INC	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	233.81
03–04	P1	5JT00000224	CCH INCORPORATED	01/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	8,671.00
03–04	P1	5JT00000205	CDW GOVERNMENT C/O ISM INC.	02/02/05	02/02/05	OFFICE SUPPLIES	3,904.50
03–04	P1	5JT00000206	DO	02/04/05	02/04/05	OFFICE SUPPLIES	54.80
03–04	P1	5JT00000212	INFOSOURCES PUBLISHING	02/25/05	02/25/05	PUBLICATION/REFERENCA MATERIAL	13.00
03–04	P1	5JT00000220	LEXIS PUBLISHING	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	440.00
03–04	P1	5JT00000221	DO	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	806.00
03–04	P1	5JT00000222	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,335.00
03–04	P1	5JT00000223	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,315.00
03–04	P1	5JT00000213	RESEARCH INSTITUTE OF AMERICA	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	520.70
03–04	P1	5JT00000214	DO	01/27/05	01/27/05	PUBLICATION/REFERENCE MATERIAL	320.00
03–04	P1	5JT00000215	DO	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	123.33
03–04	P1	5JT00000216	DO	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL	221.00
03–04	P1	5JT00000217	DO	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	826.46
03–04	P1	5JT00000218	DO	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	548.11
03–04	P1	5JT00000228	TAX ANALYSTS	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	158.00
03–04	P1	5JT00000229	DO	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	599.00
03–04	P1	5JT00000226	THE BUREAU OF NATIONAL AFFAIRS	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	4,890.00
03–08	P2	OSS33415	BOISE OFFICE SOLUTIONS	01/08/05	01/08/05	3 M 810 SCOTCH MAGIC BOXED TAP	9.75
03–08	P2	OSS35538	OFFICE MAX SOLUTIONS	02/09/05	02/09/05	DAYMINDER EXCUTIVE WEEKLY / M	19.43
03–08	P1	5JT00000211	OVID TECHNOLOGIES, INC	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	3,378.00
03–09	P1	5JT00000219	RESEARCH INSTITUTE OF AMERICA	02/01/05	01/31/06	PUBLICATION/REFERENCE MATERIAL	2,025.45
03–23	P2	OSS33154	BOISE OFFICE SOLUTIONS	12/14/05	12/14/05	AT A GLANCE 24/7 DAILY APPT. B	17.89
03–29	C1	NW200508101	DEER PARK	02/28/05	02/28/05	BOTTLED WATER	18.80
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.40
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.40
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.40
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	39.00
03–29	C1	NW200508101	DO	02/28/05	02/28/05	BOTTLED WATER	9.40
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	147.25
03–29	C1	NW200508101	DO	02/01/05	02/01/05	BOTTLED WATER	7.75
03–29	C1	NW200508101	DO	02/03/05	02/03/05	BOTTLED WATER	57.04
03–29	C1	NW200508101	DO	02/08/05	02/08/05	BOTTLED WATER	28.83
03–29	C1	NW200508101	DO	02/15/05	02/15/05	BOTTLED WATER	10.54
03–29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	139.50
03–29	C1	NW200508101	DO	02/23/05	02/23/05	BOTTLED WATER	7.75
03–29	C1	NW200508101	DO	02/25/05	02/25/05	BOTTLED WATER	77.50
03–31	S1	05090000041		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)	827.61
						SUPPLIES AND MATERIALS TOTALS:	71,981.39
		EQUIPMENT					
01–07	P1	5JT00000117	XEROX CORPORATION	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.	576.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
01–07	P1	5JT00000118	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		594.00
01–07	P1	5JT00000119	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		86.00
01–07	P1	5JT00000120	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		750.00
01–07	P1	5JT00000121	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		594.00
01–07	P1	5JT00000122	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		260.00
01–07	P1	5JT00000123	DO	10/01/04	11/30/04	EQUIPMENT & SOFTWARE MAINT.		618.00
01–21	P1	5JT00000152	HEWLETT-PACKARD COMPANY	01/01/05	03/31/05	EQUIPMENT & SOFTWARE MAINT.		6,392.74
01–21	P1	5JT00000156	XEROX CORPORATION	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		288.00
01–21	P1	5JT00000157	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		43.00
01–21	P1	5JT00000158	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		130.00
01–21	P1	5JT00000159	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		375.00
01–21	P1	5JT00000160	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		297.00
01–21	P1	5JT00000161	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		375.00
01–21	P1	5JT00000162	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		297.00
01–21	P1	5JT00000163	DO	12/01/04	12/31/04	EQUIPMENT & SOFTWARE MAINT.		309.00
02–23	P1	5JT00000195	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		375.00
02–23	P1	5JT00000196	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		309.00
02–23	P1	5JT00000197	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		375.00
02–23	P1	5JT00000198	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		309.00
02–23	P1	5JT00000199	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		309.00
02–23	P1	5JT00000200	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		288.00
02–23	P1	5JT00000201	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		42.00
02–23	P1	5JT00000202	DO	01/01/05	01/31/05	EQUIPMENT MAINTENANCE		130.00
03–04	P1	5JT00000207	CDW GOVERNMENT C/O ISM INC.	02/04/05	02/04/05	COMPUTER EQUIPMENT		1,712.56
03–04	P1	5JT00000208	DO	02/07/05	02/07/05	OFFICE EQUIPMENT		2,105.70
							EQUIPMENT TOTALS:	17,940.00
							NONPERSONNEL TOTALS:	123,686.67
							OFFICE TOTALS:	1,922,677.10
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
RENT, COMMUNICATION, UTILITIES								
01–07	P1	5JT00000127	METROCALL	08/01/04	08/31/04	TELECOMMUNICATION SERVICE		48.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	48.80
SUPPLIES AND MATERIALS								
01–05	P2	OSS32363	BOISE CASCADE OFFICE PRODUCTS	09/22/04	09/22/04	PEN - SANFORD UNIBALL GEL IMPA		48.24
01–05	P2	OSS32363	DO	09/22/04	09/22/04	PEN - SANFORD UNIBALL GEL IMPA		52.56
01–07	P1	5JT00000128	CORPORATE EXPRESS INC	05/20/04	05/20/04	OFFICE SUPPLIES		62.40
01–07	P1	5JT00000129	DO	06/03/04	06/03/04	OFFICE SUPPLIES		62.40
01–07	P1	5JT00000130	DO	08/26/04	08/26/04	OFFICE SUPPLIES		62.40
02–23	HR	267118	CCH INCORPORATED	09/17/04	09/17/04	REFUND; OVERPAYMENT		–418.00
							SUPPLIES AND MATERIALS TOTALS:	–130.00
							NONPERSONNEL TOTALS:	–81.20

OFFICE TOTALS:	-81.20

PAGE REVOLVING FUND
FISCAL YEAR 2005 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	568.22	568.22
OTHER SERVICES	15,508.70	15,508.70
SUPPLIES AND MATERIALS	64,501.56	64,501.56
NONPERSONNEL TOTALS:	80,578.48	80,578.48
OFFICE TOTALS:	80,578.48	80,578.48

NONPERSONNEL

TRAVEL

01-24	P1	5PG00000042	JOHN F LEEKLEY	12/04/04	12/04/04	LOCAL TRANSPORTATION	5.00
01-24	P1	5PG00000037	JOSEPH K. HAMIL	11/03/04	11/17/04	PRIVATE AUTO MILEAGE	38.76
02-01	P1	5PG00000046	DO	01/09/05	01/09/05	LOCAL TRANSPORTATION	2.00
02-02	P1	5PG00000047	JOHN WILWOL	01/13/05	01/13/05	LOCAL TRANSPORTATION	15.00
02-15	P1	5PG00000051	JOHN F LEEKLEY	12/09/04	12/09/04	GASOLINE	75.00
03-21	P1	5PG00000107	JOSEPH K. HAMIL	02/28/05	02/28/05	LOCAL TRANSPORTATION	2.70
03-21	P1	5PG00000108	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION	2.70
03-21	P1	5PG00000109	DO	01/31/05	01/31/05	PRIVATE AUTO MILEAGE	83.22
03-21	P1	5PG00000110	DO	02/05/05	02/05/05	LOCAL TRANSPORTATION	2.70
03-23	P1	5PG00000112	DO	03/11/05	03/11/05	GASOLINE	170.29
03-23	P1	5PG00000114	DO	03/12/05	03/12/05	LOCAL TRANSPORTATION	2.70
03-23	P1	5PG00000115	DO	03/16/05	03/16/05	GASOLINE	152.19
03-23	P1	5PG00000116	DO	02/28/05	02/28/05	PRIVATE AUTO MILEAGE	15.96
						TRAVEL TOTALS:	568.22

OTHER SERVICES

01-03	P1	5PG00000035	CITIBANK GOV CARD SERVICE	10/19/04	11/18/04	MISCELLANEOUS OTHER SVC.	2,082.45
01-19	P2	OPR0500225	JONES LANG LASALLE PARTNERS AM	01/18/05	01/18/05	UNION STATION MEAL VOUCHERS	6,525.00
01-24	P1	5PG00000041	JOHN F LEEKLEY	12/03/04	12/03/04	MISC. COMMUNICATION	23.25
02-02	P2	OPR0500292	DUFFY'S BUS COMPANY	01/14/05	01/15/05	TRANSPORTATION	580.00
02-04	P2	OPR0500161	DO	11/12/04	11/12/04	TRANSPORTATION	260.00
02-15	P1	5PG00000052	JOHN F LEEKLEY	01/14/05	01/14/05	DJ FOR PAGE SCHOOL	500.00
02-24	P1	5PG00000102	CITIBANK GOV CARD SERVICE	12/21/04	01/16/05	RESIDENT ACTIVITIES	5,538.00
						OTHER SERVICES TOTALS:	15,508.70

SUPPLIES AND MATERIALS

01-07	C1	NW200500502	DEER PARK	12/26/04	12/26/04	BOTTLED WATER	29.59
01-07	C1	NW200500502	DO	12/26/04	12/26/04	BOTTLED WATER	13.99
01-07	C1	NW200500502	DO	12/31/04	12/31/04	BOTTLED WATER	27.98
01-07	C1	NW200500502	DO	12/03/04	12/03/04	BOTTLED WATER	32.24
01-07	C1	NW200500502	DO	12/02/04	12/02/04	BOTTLED WATER	232.50
01-07	C1	NW200500502	DO	12/20/04	12/20/04	BOTTLED WATER	15.00
01-24	P1	5PG00000043	CANADA DRY POTOMAC CORPORATION	10/13/04	10/13/04	FOOD & BEVERAGE FOR MEETINGS	288.00
01-24	P1	5PG00000039	GUEST SERVICES, INC.	12/01/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS	5,226.00
01-24	P1	5PG00000040	DO	12/01/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS	6,652.40
01-24	P1	5PG00000036	JOHN F LEEKLEY	12/08/04	12/08/04	OFFICE SUPPLIES	51.74
01-24	P1	5PG00000038	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	74.40
02-01	P1	5PG00000044	CALDWELL & GREGORY, INC.	12/13/04	12/13/04	OFFICE SUPPLIES	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2005 PAGE REVOLVING FUND—Con.								
02–01	P1	5PG00000045	JOSEPH K. HAMIL	01/12/05	01/12/05	PUBLICATION/REFERENCE MATERIAL		19.85
02–02	P1	5PG00000049	JOHN WILWOL	12/02/04	12/02/04	CDL PAYMENT		39.00
02–03	P1	5PG00000050	CITIBANK GOV CARD SERVICE	11/19/04	12/18/04	FOOD & BEVERAGE FOR MEETINGS		977.56
02–15	P1	5PG00000056	GUEST SERVICES, INC.	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL		6,432.00
02–15	P1	5PG00000057	DO	12/30/04	12/30/04	FOOD & BEVERAGE FOR MEETINGS		8,940.00
02–15	P1	5PG00000053	JOHN F LEEKLEY	01/10/05	01/10/05	OFFICE SUPPLIES		41.13
02–15	P1	5PG00000054	DO	01/13/05	01/13/05	OFFICE SUPPLIES		127.60
02–15	P1	5PG00000055	DO	01/12/05	01/12/05	OFFICE SUPPLIES		18.84
02–16	P1	5PG00000058	GUEST SERVICES, INC.	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		7,638.00
02–16	P1	5PG00000059	DO	01/31/05	01/31/05	FOOD & BEVERAGE FOR MEETINGS		9,169.35
02–16	P1	5PG00000060	JOHN F LEEKLEY	01/28/05	01/28/05	FOOD & BEVERAGE FOR MEETINGS		98.99
02–16	P1	5PG00000061	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS		90.00
02–17	C1	NW200504202	DEER PARK	01/26/05	01/26/05	BOTTLED WATER		29.59
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		16.32
02–17	C1	NW200504202	DO	01/31/05	01/31/05	BOTTLED WATER		27.98
02–17	C1	NW200504202	DO	01/04/05	01/04/05	BOTTLED WATER		36.90
02–17	C1	NW200504202	DO	01/11/05	01/11/05	BOTTLED WATER		232.50
02–17	C1	NW200504203	DO	01/21/05	01/21/05	BOTTLED WATER		90.49
02–17	C1	NW200504203	DO	01/26/05	01/26/05	BOTTLED WATER		56.73
02–17	C1	NW200504203	DO	01/31/05	01/31/05	BOTTLED WATER		–13.99
02–24	P1	5PG00000103	CANADA DRY POTOMAC CORPORATION	01/25/05	01/25/05	FOOD & BEVERAGE FOR MEETINGS		307.20
03–21	P1	5PG00000105	GUEST SERVICES, INC.	02/28/05	02/28/05	DEBITEK MEAL CARDS		8,400.00
03–21	P1	5PG00000106	DO	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		8,730.90
03–29	C1	NW200508103	DEER PARK	02/28/05	02/28/05	BOTTLED WATER		31.56
03–29	C1	NW200508103	DO	02/28/05	02/28/05	BOTTLED WATER		27.98
03–29	C1	NW200508103	DO	02/04/05	02/04/05	BOTTLED WATER		232.50
03–29	C1	NW200508103	DO	02/16/05	02/16/05	BOTTLED WATER		47.74
						SUPPLIES AND MATERIALS TOTALS:		64,501.56
						NONPERSONNEL TOTALS:		80,578.48
						OFFICE TOTALS:		80,578.48
FISCAL YEAR 2004 PAGE REVOLVING FUND								
NONPERSONNEL								
OTHER SERVICES								
01–07	P2	OPR4M600039	DUFFY'S BUS COMPANY	09/12/04	09/12/04	SCHOOL BUS TRANSPORTATION		680.00
						OTHER SERVICES TOTALS:		680.00
						NONPERSONNEL TOTALS:		680.00
						OFFICE TOTALS:		680.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	9.94	9.94

TRANSPORTATION OF THINGS	10,605.88	10,605.88
RENT, COMMUNICATION, UTILITIES	230,849.04	230,849.04
PRINTING AND REPRODUCTION	1,566.40	1,566.40
OTHER SERVICES	98,820.80	98,820.80
SUPPLIES AND MATERIALS	73,602.18	73,602.18
EQUIPMENT	205,320.36	205,320.36
INSURANCE CLAIMS & INDEMNITIES	–12,530.23	–12,530.23
SUPPLIES AND MATERIALS TOTALS:	608,244.37	608,244.37
OFFICE TOTALS:	608,244.37	608,244.37

SUPPLIES AND MATERIALS

FRANKED MAIL

01–28	OP	4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL	4.20
03–03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	4.31
03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	1.43
						FRANKED MAIL TOTALS:	9.94

TRANSPORTATION OF THINGS

01–03	P1	5A650000006	ROADWAY EXPRESS INC.	10/08/04	10/08/04	SHIP RECORDS / CONG. SPENCE	244.03
01–03	P1	5A650000007	DO	11/10/04	11/10/04	SHIP RECORDS	426.92
01–12	P1	5HC00000030	DO	08/31/04	08/31/04	FREIGHT CHARGES	237.34
01–19	P1	5HC00000031	DO	12/17/04	12/17/04	FREIGHT CHARGES	521.47
02–11	P1	5HC00000035	DO	12/20/04	12/20/04	FREIGHT CHARGES	289.65
02–11	P1	5HC00000036	DO	01/14/05	01/14/05	FREIGHT CHARGES	1,382.57
02–11	P1	5HC00000037	DO	01/14/05	01/14/05	FREIGHT CHARGES	870.01
02–11	P1	5HC00000038	DO	01/14/05	01/14/05	FREIGHT CHARGES	747.10
02–11	P1	5HC00000039	DO	01/14/05	01/14/05	FREIGHT CHARGES	365.01
02–11	P1	5HC00000040	DO	01/14/05	01/14/05	FREIGHT CHARGES	290.39
02–11	P1	5HC00000041	DO	01/20/05	01/20/05	FREIGHT CHARGES	246.33
02–11	P1	5HC00000042	DO	01/20/05	01/20/05	FREIGHT CHARGES	757.02
02–11	P1	5HC00000043	DO	01/20/05	01/20/05	FREIGHT CHARGES	387.27
02–11	P1	5HC00000044	DO	01/20/05	01/20/05	FREIGHT CHARGES	568.32
02–11	P1	5HC00000045	DO	01/26/05	01/26/05	FREIGHT CHARGES	197.78
02–11	P1	5HC00000046	DO	01/27/05	01/27/05	FREIGHT CHARGES	195.75
02–11	P1	5HC00000047	DO	01/27/05	01/27/05	FREIGHT CHARGES	297.43
02–11	P1	5HC00000048	DO	01/27/05	01/27/05	FREIGHT CHARGES	434.62
02–11	P1	5HC00000049	DO	01/27/05	01/27/05	FREIGHT CHARGES	326.42
03–11	HV	5A901000092	DO	08/31/04	08/31/04	CHANGE BFY 2005 TO 2004	–237.34
03–15	P1	5HC00000057	DO	02/10/05	02/10/05	SHIP RECORDS FOR CONG. LUCAS	359.09
03–15	P1	5HC00000058	DO	02/10/05	02/10/05	SHIP RECORDS CONG. STENHOLM	1,698.70
						TRANSPORTATION OF THINGS TOTALS:	10,605.88

RENT, COMMUNICATION, UTILITIES

01–07	P1	5NL01000126	CINGULAR INTERACTIVE	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	3,055.41
01–07	P1	5NL01000124	MOTIENT	11/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	44.77
01–07	P1	5HC00000027	US NAVAL DISTRICT WASHINGTON	11/01/04	12/01/04	RENT	2,040.00
01–07	P1	5HC00000028	DO	12/01/04	01/01/05	RENT	2,108.00
01–07	P1	5DA01000067	VERIZON WIRELESS	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	214.15
01–11	P1	5RC01000192	BROOKS ALLYN BRUNSON	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	5.96
01–11	P1	5RC01000193	DO	12/21/04	12/21/04	TELECOMMUNICATIONS CHARGES	10.58
01–11	P1	5RC01000214	JENNIFER PARKS	11/12/04	11/12/04	TELECOMMUNICATIONS CHARGES	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
01–18	P2	HCV0500233	VERIZON WIRELESS	12/21/04	12/21/04	CAR CHARGER FOR 7750 BLACKBERR		44.98
01–18	P2	HCV0500233	DO	12/21/04	12/21/04	V710 CELLPHONE		22.49
01–18	P2	HCV0500233	DO	12/21/04	12/21/04	V710 CELLPHONE		419.99
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	SAMSUNG A650		19.99
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	CAR CHARGER FOR A650 SAMSUNG		22.49
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	TRAVEL CHARGER A650 SAMSUNG		22.49
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	BLACKBERRRY 7750		189.99
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	BLACKBERRY 7750		139.99
01–18	P2	HCV0500255	DO	12/15/04	12/15/04	BLACKBERRY 7750		139.99
01–18	P2	HCV0500310	DO	12/15/04	12/15/04	7750 BLACKBERRY		139.99
01–18	P2	HCV0500349	DO	12/20/04	12/20/04	MX150VR HEADSETS PLANTRONICS		67.47
01–18	P2	HCV0500362	DO	12/21/04	12/21/04	7750 BLACKBERRY		139.99
01–18	P2	HCV0500362	DO	12/21/04	12/21/04	7750 BLACKBERRY		1,139.98
01–24	P1	5RC01000226	SPRINT PCS	11/22/04	12/21/04	TELECOMMUNICATIONS CHARGES		61.06
01–26	C3	NW200502600	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		341.92
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		940.28
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		1,051.96
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		42.74
01–26	C3	NW200502600	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		427.40
01–26	P1	5NL01000176	DO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		3,199.99
01–26	P1	5NL01000166	HEWLETT-PACKAND CO.	11/21/04	12/20/04	TELECOMMUNICATIONS CHARGES		615.89
01–26	P1	5NL01000162	HON. NANCY PELOSI	11/12/04	11/12/04	TELECOMMUNICATIONS CHARGES		63.00
01–27	C3	NW200502601	CINGULAR INTERACTIVE	12/01/04	12/01/04	BLACKBERRY SERVICE		128.22
01–27	C3	NW200502601	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		1,238.08
01–27	C3	NW200502601	DO	12/01/04	12/01/04	BLACKBERRY SERVICE		1,581.38
01–27	P2	HCV0500422	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750		559.96
01–28	P1	5MW01000066	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	TELECOMMUNICATIONS CHARGES		444.14
01–31	S5	DY503201686		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		56.00
01–31	S5	DY503201687		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		366.00
01–31	S5	DY503201688		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		1,318.48
01–31	S5	DY503201731		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		52.00
01–31	S5	DY503201732		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		142.00
01–31	S5	DY503201733		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		316.55
01–31	S5	DY503203945		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		152.00
01–31	S5	DY503203946		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		672.00
01–31	S5	DY503203947		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		9,137.15
01–31	S5	DY503204249		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		152.00
01–31	S5	DY503204250		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		640.00
01–31	S5	DY503204251		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		4,072.86
01–31	S5	DY503204714		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		228.00
01–31	S5	DY503204715		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		1,684.00
01–31	S5	DY503204716		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		11,841.44
01–31	S5	DY503204821		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		132.00

01–31	S5	DY503204823		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	306.00
01–31	S5	DY503204824		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	2,573.30
01–31	S5	DY503206022		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	1,112.00
01–31	S5	DY503206031		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	152.00
01–31	S5	DY503206033		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	4,868.72
01–31	S5	DY503206063		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	36.00
01–31	S5	DY503206064		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	296.00
01–31	S5	DY503206065		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	499.44
01–31	S5	DY503206209		12/01/04	12/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1.98
01–31	S5	DY503206212		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)	540.00
01–31	S5	DY503206214		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)	2,062.00
01–31	S5	DY503206215		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)	15,358.15
01–31	P1	5NW01000052	STEPHEN H. DWYER	12/23/04	12/23/04	TELECOMMUNICATIONS CHARGES	369.89
02–02	P1	5RC01000236	SPRINT PCS	09/22/04	10/21/04	TELECOMMUNICATIONS CHARGES	60.80
02–03	P1	5SH01000079	CINGULAR WIRELESS	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	775 22
02–03	P1	5SH01000074	JEFFREY A SCHWARTZ	12/10/04	12/10/04	TELECOMMUNICATIONS CHARGES	67.43
02–03	P1	5RC01000242	JENNIFER PARKS	12/12/04	12/12/04	TELECOMMUNICATIONS CHARGES	79.00
02–03	P1	5RC01000243	DO	01/12/05	01/12/05	TELECOMMUNICATIONS CHARGES	79.00
02–03	P1	5SH01000071	SAMUEL G LANCASTER	12/02/04	12/02/04	TELECOMMUNICATIONS CHARGES	54.73
02–03	P1	5SH01000080	VERIZON MARYLAND INC	10/16/04	11/15/04	TELECOMMUNICATIONS CHARGES	23.21
02–03	P1	5SH01000081	DO	11/16/04	12/15/04	TELECOMMUNICATIONS CHARGES	23.21
02–03	P1	5SH01000082	VERIZON WIRELESS	12/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	355.00
02–03	P1	5DA01000086	WENDY ANNE HARTMAN	12/26/04	01/25/05	TELECOMMUNICATIONS CHARGES	91.82
02–14	P2	HCV0500540	CINGULAR GOVT SALES OFFICE	12/17/04	12/17/04	TRAVEL CHARGER (63217)	43.18
02–14	P1	5NL01000188	HEWLETT-PACKAND CO.	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	615.89
02–14	P1	5NL01000199	MOTIENT	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	42.25
02–14	P2	HCV0500843	VERIZON WIRELESS	01/26/05	01/26/05	BLACKBERRY 7750	419 97
02–15	P1	5HC00000050	US NAVAL DISTRICT WASHINGTON	01/01/05	02/01/05	RENT	2,108.00
02–18	P2	HCV0501020	VERIZON WIRELESS	02/09/05	02/09/05	BLACKBERRY 7750	79.99
02–18	P2	HCV0501020	DO	02/09/05	02/09/05	BLACKBERRY 7750	12.99
02–23	P1	5NW01000065	ALEXIS COVEY-BRANDT	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES	13.42
02–23	P1	5NW01000063	STEPHEN H. DWYER	02/14/05	02/14/05	TELECOMMUNICATIONS CHARGES	771.40
02–23	P2	HCV0501130A	VERIZON WIRELESS	02/11/05	02/11/05	EXT LIFE BATT. FOR MOTO T730C	74.96
02–23	P2	HCV0501130A	DO	02/11/05	02/11/05	EXT LIFE BATT. FOR MOTO T730C	44.98
02–23	P2	HCV0501130A	DO	02/11/05	02/11/05	EXT LIFE BATT. FOR MOTO T730C	44.98
02–24	P1	5DA01000094	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	125 89
02–28	S4	05059001003		01/03/05	01/31/05	RECORDING (TRANSFER)	350.00
02–28	S5	DY506001697		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	56.00
02–28	S5	DY506001698		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	366.00
02–28	S5	DY506001699		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	1,185 38
02–28	S5	DY506001742		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	52.00
02–28	S5	DY506001743		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	142 00
02–28	S5	DY506001744		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	318.59
02–28	S5	DY506004000		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	228.00
02–28	S5	DY506004002		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	672.00
02–28	S5	DY506004003		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	10,674.71
02–28	S5	DY506004323		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)	224.00
02–28	S5	DY506004325		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)	640 00
02–28	S5	DY506004326		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)	4,234 89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
02–28	S5	DY506004812		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		454.00
02–28	S5	DY506004814		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,684.00
02–28	S5	DY506004815		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		12,291.81
02–28	S5	DY506004925		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		132.00
02–28	S5	DY506004927		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		306.00
02–28	S5	DY506004928		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		2,420.83
02–28	S5	DY506006170		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		728.00
02–28	S5	DY506006174		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		4,868.03
02–28	S5	DY506006188		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		1,220.00
02–28	S5	DY506006221		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		36.00
02–28	S5	DY506006222		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		288.00
02–28	S5	DY506006223		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		385.28
02–28	S5	DY506006361		01/01/05	01/31/05	DISTRICT OFC TEL TOLLS (TRFR)		0.55
02–28	S5	DY506006364		01/01/05	01/31/05	DC TEL EQUIP (TRANSFER)		740.00
02–28	S5	DY506006367		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		15,269.82
02–28	S5	DY506007219		01/01/05	01/31/05	DC TEL SERVICE (TRANSFER)		2,062.00
03–02	P1	5RC01000288	SPRINT PCS	12/22/04	01/21/05	TELECOMMUNICATIONS CHARGES		60.61
03–02	P1	5RC01000290	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		494.55
03–04	P1	5NL01000233	CAPITOL PROMPTING SERVICE, INC	01/28/05	01/31/05	EQUIPMENT RENTAL		1,212.00
03–04	P1	5NL01000234	DO	02/02/05	02/02/05	EQUIPMENT RENTAL		825.00
03–04	P1	5NL01000235	MCI WORLDCOM	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		15.99
03–04	P1	5NL01000239	MOTIENT	01/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		68.49
03–07	C3	NW200505300	CINGULAR INTERACTIVE	01/01/05	01/01/05	BLACKBERRY SERVICE		314.35
03–07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		958.20
03–07	C3	NW200505300	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		1,068.50
03–07	C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		42.74
03–07	C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		427.40
03–07	C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		128.22
03–07	C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		1,232.56
03–07	C3	NW200505301	DO	01/01/05	01/01/05	BLACKBERRY SERVICE		1,641.17
03–09	P1	5SH01000084	CINGULAR WIRELESS	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		1,059.90
03–09	P1	5SH01000085	DO	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		791.99
03–09	P1	5SH01000086	VERIZON MARYLAND INC	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES		23.32
03–09	P1	5SH01000087	VERIZON WIRELESS	01/02/05	02/01/05	TELECOMMUNICATIONS CHARGES		356.25
03–09	P1	5SH01000088	DO	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		355.00
03–09	P2	HCV0501006	DO	02/07/05	02/07/05	CAR CHARGERS FOR 7750 BLACKBER		112.55
03–10	P2	HCV0501125	CINGULAR GOVT SALES OFFICE	01/31/05	01/31/05	7290 BLACKBERRY		199.00
03–15	P2	HCV0500166	VERIZON WIRELESS	12/07/04	12/07/04	BLACKBERRY 7750		569.97
03–15	P2	HCV0500421	DO	01/13/05	01/13/05	BLACKBERRIES 7750		419.97
03–15	P2	HCV0500508	DO	01/13/05	01/13/05	BLACKBERRY 7750		139.99
03–16	P1	5NL01000261	CINGULAR INTERACTIVE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		4,225.99
03–16	P1	5NL01000259	HEWLETT-PACKAND CO.	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		615.89
03–16	P1	5HC00000063	US NAVAL DISTRICT WASHINGTON	02/01/05	03/01/05	RENT		1,904.00

03–17	P2	HCV0501324	HELLO DIRECT	02/11/05	02/11/05	SS 2 EX WITH EXT MICS	764.99
03–17	P2	HCV0501324	DO	02/11/05	02/11/05	ACOUSTIC PAD	17.95
03–18	P1	5DA01000096	WENDY ANNE HARTMAN	10/26/04	11/25/04	TELECOMMUNICATIONS CHARGES	127.86
03–18	P1	5DA01000097	DO	11/26/04	12/25/04	TELECOMMUNICATIONS CHARGES	180.94
03–21	P1	5RC01000316	JOHN DESTEFANO	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	36.94
03–21	P1	5RC01000314	SPRINT PCS	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES	60.65
03–21	P2	HCV0501016	VERIZON WIRELESS	02/07/05	02/07/05	7750 BLACKBERRY	79.99
03–21	P2	HCV0501016	DO	02/07/05	02/07/05	OVERNIGHT	12.99
03–21	P2	HCV0501019	DO	03/07/05	03/07/05	7750 BALCKBERRY	79.99
03–21	P2	HCV0501046	DO	02/09/05	02/09/05	BLACKBERRY 7750	79.99
03–21	P2	HCV0501046	DO	02/09/05	02/09/05	BLACKBERRY 7750	12.99
03–21	P2	HCV0501198	DO	02/16/05	02/16/05	EXTENDED BATTERY FOR V60S	224.95
03–21	P2	HCV0501198	DO	02/16/05	02/16/05	TRAVEL CHARGER FRO V60S	112.45
03–21	P2	HCV0501198	DO	02/16/05	02/16/05	DESKTOP CHARGER FOR V60S	112.45
03–21	P2	HCV0501240	DO	03/07/05	03/07/05	7750 BLACKBERRY	319.96
03–21	P2	HCV0501240	DO	03/07/05	03/07/05	7250 BALCKBERRY	129.99
03–21	P2	HCV0501240	DO	03/07/05	03/07/05	7250 BALCKBERRY	129.99
03–21	P2	HCV0501294	DO	03/10/05	03/10/05	MOTOROLA V265 CELL PHONE	67.47
03–21	P2	HCV0501294	DO	03/10/05	03/10/05	TRAVEL CHARGER FOR V265	44.98
03–21	P2	HCV0501334	DO	03/10/05	03/10/05	BELT CLIPS FOR THE V60S MOTV	67.32
03–29	P1	5SH01000119	VERIZON MARYLAND INC	01/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	23.32
03–29	P1	5SH01000120	VERIZON WIRELESS	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	355.00
03–29	P2	HCV0501094	DO	03/15/05	03/15/05	7750 BLACKBERRY	79.99
03–29	P2	HCV0501094	DO	03/15/05	03/15/05	7750 BLACKBERRY	12.99
03–29	P2	HCV0501271	DO	03/11/05	03/11/05	7750 BLACKBERRY	159.98
03–29	P2	HCV0501315	DO	03/14/05	03/14/05	BLACKBERRY 7750	159.98
03–29	P2	HCV0501395	DO	03/15/05	03/15/05	7250 BLACKBERRIES	389.97
03–29	P2	HCV0501440	DO	03/16/05	03/16/05	X CAPACITY BATTERY FOR V60S	224.95
03–29	P2	HCV0501440	DO	03/16/05	03/16/05	2 PC LEATHER SWIVEL BELT CLIPS	56.20
03–31	S5	DY509101697		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	56.00
03–31	S5	DY509101698		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	366.00
03–31	S5	DY509101699		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	3,302.00
03–31	S5	DY509101749		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	52.00
03–31	S5	DY509101750		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	142.00
03–31	S5	DY509101751		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	311.52
03–31	S5	DY509103964		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	156.00
03–31	S5	DY509103965		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	680.00
03–31	S5	DY509103966		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	8,791.49
03–31	S5	DY509104282		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	152.00
03–31	S5	DY509104283		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	640.00
03–31	S5	DY509104284		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	3,578.48
03–31	S5	DY509104778		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	304.00
03–31	S5	DY509104780		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	1,692.00
03–31	S5	DY509104781		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	11,666.39
03–31	S5	DY509104883		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	132.00
03–31	S5	DY509104885		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	290.00
03–31	S5	DY509104886		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	2,481.16
03–31	S5	DY509106119		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	622.40
03–31	S5	DY509106123		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	8,015.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
03–31	S5	DY509106134		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		1,220.00
03–31	S5	DY509106164		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		36.00
03–31	S5	DY509106165		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		288.00
03–31	S5	DY509106166		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		409.17
03–31	S5	DY509106310		02/01/05	02/28/05	DISTRICT OFC TEL TOLLS (TRFR)		0.16
03–31	S5	DY509106311		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)		236.00
03–31	S5	DY509106312		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)		2,070.00
03–31	S5	DY509106313		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)		11,600.25
03–31	HV	5A903001801	CINGULAR INTERACTIVE	12/01/04	12/01/04	CI: 5217766 12/01/04		85.48
03–31	HV	5A903001802	DO	11/01/04	11/01/04	CI: 5026297		85.73
03–31	HV	5A903001830	DO	10/01/04	10/01/04	CINGULAR INTERACTIVE		57.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		230,849.04
		PRINTING AND REPRODUCTION						
01–10	P2	OSP33327	DAVID L. ANDRUKITUS, INC.	01/03/05	01/03/05	1000 SCHEDULE CARDS,WHITE STOC		79.50
01–18	P2	OSP33191	ACCURATE WORD, LLC	12/16/04	12/16/04	BUSINESS CARDS - 500 LT @ 69.5		69.50
01–21	P2	OSP33329	ACCURATE WORD LLC.	01/03/05	01/03/05	250 BUFF STOCK THERMO BUSINESS		59.50
01–21	P2	OSP33331	ACCURATE WORD, LLC	01/03/05	01/03/05	500 THERMO, WHITE, BUSINESS C		35.00
01–26	P2	OSP33156	DO	12/14/04	12/14/04	500 BUFF, RAISED LETTER, BUSIN		69.50
02–08	P2	OSP33389	ACCURATE WORD LLC.	01/07/05	01/07/05	500 FULLY ENGRAVED, WHITE STOC		268.50
02–08	P2	OSP33461	DO	01/11/05	01/11/05	500 WHITE BUSINESS CARDS W/RAI		19.95
02–08	P2	OSP35403	ACCURATE WORD, LLC	01/31/05	01/31/05	500 WHITE STOCK BUSINESS CARDS		35.00
02–08	P2	OSP35403	DO	01/31/05	01/31/05	RUSH FEE @ $ 25.00		25.00
02–15	P2	OSP35319	ACCURATE WORD LLC.	01/26/05	01/26/05	500 CT. BUFF BUSINESS CARDS		69.50
02–15	P2	OSP35415	DAVID L. ANDRUKITUS, INC.	02/01/05	02/01/05	SCHEDULE NOTE CARDS (BOX OF 20		79.50
03–08	P2	OSP35473	ACCURATE WORD LLC.	02/04/05	02/04/05	250 BUFF STOCK W/RAISED LETTE		59.50
03–08	P2	OSP35596	DO	02/14/05	02/14/05	500- WHITE STOECK BUSINESS CAR		70.00
03–08	P2	OSP35527	DAVID L. ANDRUKITUS, INC.	02/08/05	02/08/05	NOTE PADS W/100-SHEETS PER PAD		47.50
03–09	P2	OSP35440	ACCURATE WORD LLC.	02/02/05	02/02/05	500 WHITE STOCK BUSINESS CARDS		35.00
03–09	P2	OSP35511	DO	02/07/05	02/07/05	500- BUSINESS CARDS WHITE STOC		35.00
03–09	P2	OSP33332	ACCURATE WORD, LLC	02/11/05	02/11/05	500 BUFF, BUSINESS CARDS @ $3		69.50
03–17	P2	OSP33396	ACCURATE WORD LLC.	01/07/05	01/07/05	500 WHITE CARDS W/RAISED LETTE		70.00
03–17	P2	OSP35721	DO	02/22/05	02/22/05	500- WHITE STOCK W/RAISED LETT		35.00
03–17	P2	OSP35729	DO	02/22/05	02/22/05	500- WHITE STOCK BUSINESS CARD		35.00
03–24	P2	OSP35850	DO	03/03/05	03/03/05	500- WHITE STOCK THERMO BUSINE		105.00
03–24	P2	OSP35796	ACCURATE WORD, LLC	02/28/05	02/28/05	500 BUFF STOCK BUSINESS CARDS		69.50
03–29	P2	OSP35823	ACCURATE WORD LLC.	03/02/05	03/02/05	250- WHITE THERMO BUSINESS CAR		19.95
03–29	P2	OSP35845	DO	03/03/05	03/03/05	500- WHITE STOCK THERMO BUSINE		70.00
03–31	P2	OSP35871	DO	03/04/05	03/04/05	500- WHITE STOCK THERMO BUSINE		35.00
						PRINTING AND REPRODUCTION TOTALS:		1,566.40
		OTHER SERVICES						
01–24	P1	5RC01000229	JENNIFER PARKS	12/30/04	12/30/04	SERVICE CONTRACT		125.00
01–28	P1	5DS01000012	CTSG LLC	01/01/05	01/31/05	SERVICE CONTRACT		2,800.00
01–31	P1	5NW01000055	CAROL/TREVELYAN STRATEGY GROUP	10/26/04	10/26/04	SERVICE CONTRACT		125.00

01–31	P1	5NW01000054	FEDERAL NETWORK, INC.	01/01/05	12/31/05	SERVICE CONTRACT	900.00
02–02	P1	5RC01000235	BEACHEAD TECHNOLOGIES, INC	10/01/04	11/30/04	SERVICE CONTRACT	5,850.00
02–09	P1	5RC01000269	DEXTERANET	12/29/04	12/29/04	SERVICE CONTRACT	700.00
02–14	P1	5NW01000058	CAROL/TREVELYAN STRATEGY GROUP	12/01/04	12/31/04	SERVICE CONTRACT	2,500.00
02–14	P1	5NW01000059	DO	02/01/05	02/28/05	SERVICE CONTRACT	300.00
02–23	P2	OPC0300094J	DIVERSITY SERVICES INC.	01/09/05	01/30/05	TEMP SERVICES	17,090.79
02–28	HV	5A903001464	GOVTECH SOLUTIONS, LLC	01/07/05	01/07/05	WEB SITE DESIGN/DEVELOPMENT	8,270.80
03–04	P1	5NL01000224	CTSG LLC	10/07/04	10/07/04	WEBSITE MAINTENANCE	2,800.00
03–04	P1	5NL01000225	DO	11/03/04	11/03/04	WEBSITE MAINTENANCE	2,800.00
03–04	P1	5NL01000226	DO	02/10/05	02/10/05	WEBSITE MAINTENANCE	2,800.00
03–09	P1	5RC01000293	BEACHEAD TECHNOLOGIES, INC	12/01/04	01/31/05	SERVICE CONTRACT	5,850.00
03–18	P2	OPC0300094L	DIVERSITY SERVICES INC.	02/06/05	02/27/05	TEMP SERVICES	45,909.21
						OTHER SERVICES TOTALS:	98,820.80
		SUPPLIES AND MATERIALS					
01–06	P2	OSS32538	BOISE OFFICE SOLUTIONS	10/05/04	10/05/04	MP COLORS COPY PAPER (BLUE) 8	37.70
01–07	P1	5DA01000065	ALLIE NEILL	12/30/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	250.00
01–07	P1	5NL01000139	MORE DIRECT, INC.	10/05/04	10/05/04	OFFICE SUPPLIES	303.47
01–07	P1	5NL01000140	DO	10/25/04	10/25/04	OFFICE SUPPLIES	425.00
01–07	P1	5NL01000141	DO	10/26/04	10/26/04	OFFICE SUPPLIES	19.95
01–07	P1	5NL01000142	DO	10/27/04	10/27/04	OFFICE SUPPLIES	145.00
01–07	P1	5NL01000143	DO	10/27/04	10/27/04	OFFICE SUPPLIES	5,850.00
01–07	P1	5NL01000144	DO	11/03/04	11/03/04	OFFICE SUPPLIES	673.00
01–07	P1	5NL01000145	DO	11/03/04	11/03/04	OFFICE SUPPLIES	742.00
01–07	P1	5NL01000146	DO	11/04/04	11/04/04	OFFICE SUPPLIES	2,130.00
01–11	P1	5RC01000195	BROOKS ALLYN BRUNSON	12/21/04	12/21/04	OFFICE SUPPLIES	84.55
01–11	P1	5RC01000204	DEANA BASS	10/11/04	10/11/04	OFFICE SUPPLIES	20.97
01–11	P1	5RC01000205	DO	12/01/04	12/01/04	OFFICE SUPPLIES	23.09
01–11	P1	5RC01000209	JIM BILLIMORIA	12/15/04	12/15/04	OFFICE SUPPLIES	10.65
01–11	P1	5RC01000208	JOHN DESTEFANO	12/05/04	12/05/04	OFFICE SUPPLIES	9.44
01–11	P1	5RC01000189	KATHRYN H.LEHMAN	11/29/04	11/29/04	OFFICE SUPPLIES	28.34
01–11	P1	5RC01000196	DO	12/04/04	12/04/04	OFFICE SUPPLIES	129.99
01–18	P2	OSS33371	BOISE OFFICE SOLUTIONS	01/06/05	01/06/05	PAPER 8 1/2 X 11 20LBS #PIMP-	56.55
01–18	P2	OSS33371	DO	01/06/05	01/06/05	PAPER 8 1/2 X 14 20LB #PIMP-	43.00
01–18	P2	OSS33373	DO	01/06/05	01/06/05	UNI-BALL GEL IMPACT PEN W/CAP	164.40
01–18	P2	OSS33373	DO	01/06/05	01/06/05	UNI-BALL GEL IMPACT PEN W/CAP	160.80
01–18	P2	OSM9146	CDW GOVERNMENT INC	11/15/04	11/15/04	JVC RX6040B 100W X 2 RECEIVER	194.34
01–19	P1	5DA01000071	AVENET, LLC	12/28/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	8,400.00
01–19	P1	5NW01000047	CDW GOVERNMENT C/O ISM INC.	12/27/04	12/27/04	OFFICE SUPPLIES	1,001.05
01–19	P1	5NW01000048	DO	12/30/04	12/30/04	OFFICE SUPPLIES	8.25
01–19	P1	5NW01000049	DO	11/15/04	11/15/04	OFFICE SUPPLIES	147.24
01–19	P1	5NW01000050	DO	11/16/04	11/16/04	OFFICE SUPPLIES	128.68
01–19	P1	5ML01000079	CITIBANK GOV CARD SERVICE	11/22/04	12/13/04	OFFICE SUPPLIES	19.39
01–19	P1	5ML01000081	DO	12/03/04	12/03/04	OFFICE SUPPLIES	300.00
01–19	P1	5ML01000082	DO	11/22/04	12/13/04	OFFICE SUPPLIES	6,203.39
01–24	P1	5RC01000217	CDW GOVERNMENT C/O ISM INC.	12/07/04	12/07/04	OFFICE SUPPLIES	960.00
01–24	P1	5RC01000219	DEANA BASS	09/16/04	09/16/04	OFFICE SUPPLIES	94.48
01–24	P1	5RC01000220	DO	08/13/04	08/13/04	OFFICE SUPPLIES	21.13
01–24	P1	5RC01000222	DO	11/16/04	11/16/04	OFFICE SUPPLIES	139.59
01–24	P1	5RC01000223	DO	12/06/04	12/06/04	OFFICE SUPPLIES	79.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
01–26	P1 5NL01000171	EDGEWISE MEDIA, INC	12/16/04	12/16/04	OFFICE SUPPLIES		556.86
01–31	S1 05031000039		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		995.04
01–31	S1 05031000041		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		346.36
01–31	S1 05031000063		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		617.27
01–31	S1 05031000064		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		52.06
01–31	S1 05031000065		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,042.45
01–31	S1 05031000066		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		995.56
01–31	S1 05031000068		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		51.89
01–31	S1 05031000074		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		1,885.52
01–31	S1 05031000078		01/01/05	01/31/05	OFFICE SUPPLY (TRANSFER)		2,405.84
01–31	P1 5NW01000057	ALEXIS COVEY-BRANDT	01/24/05	01/24/05	OFFICE SUPPLIES		9.49
01–31	P1 5NW01000051	CDW GOVERNMENT C/O ISM INC.	12/06/04	12/06/04	OFFICE SUPPLIES		1,295.00
01–31	P2 OSM8996	QUILL CORPORATION	10/04/04	10/04/04	SWINGLINE HEAVY-DUTY ELECTRIC		317.22
01–31	P1 5NW01000053	STEPHEN H. DWYER	12/23/04	12/23/04	OFFICE SUPPLIES		499.99
02–03	P1 5RC01000241	BROOKS ALLYN BRUNSON	12/21/04	12/21/04	OFFICE SUPPLIES		52.82
02–03	P1 5RC01000237	DEANA BASS	10/05/04	10/05/04	OFFICE SUPPLIES		13.64
02–03	P1 5RC01000240	DO	10/12/04	10/12/04	OFFICE SUPPLIES		24.14
02–03	P1 5NL01000182	HON. NANCY PELOSI	02/01/05	02/01/05	OFFICE SUPPLIES		73.47
02–03	P1 5RC01000245	PC MALL	10/01/04	10/01/04	OFFICE SUPPLIES		877.60
02–04	P2 OSS33529	BOISE OFFICE SOLUTIONS	01/14/05	01/14/05	PEN - GEL IMPACT, RETRACTABLE		35.76
02–04	P2 OSS33529	DO	01/14/05	01/14/05	PEN - GEL IMPACT, RETRACTABLE		17.88
02–04	P2 OSS35327	DO	01/26/05	01/26/05	LABEL DIVIDER - AVERY INDEX MA		1,280.00
02–04	P2 OSS35327	DO	01/26/05	01/26/05	PAPER - HP HEAVYWEIGHT COATED		249.60
02–04	P2 OSM9314	CDW GOVERNMENT INC	12/14/04	12/14/04	MONITOR - SAMSUNG SYNC 710MP 1		2,475.00
02–04	P2 OSM9314	DO	12/14/04	12/14/04	SHIPPING		48.88
02–04	P2 OSM9318	DO	12/15/04	12/15/04	CAMERA - OLYMPUS FL - 20 FLASH		120.00
02–04	P2 OSM9318	DO	12/15/04	12/15/04	OLYMPUS FL - CB01 CAB FOR FL40		35.00
02–04	P2 OSM9318	DO	12/15/04	12/15/04	OLYMPUS WCON-0.7X WIDE ANGLE L		125.00
02–04	P2 OSM9318	DO	12/15/04	12/15/04	SHIPPING		8.00
02–08	P1 5RC01000247	CDW GOVERNMENT C/O ISM INC.	12/28/04	12/28/04	OFFICE SUPPLIES		36.00
02–09	P1 5RC01000264	BLAKE SHEPPARD	02/01/05	02/01/05	OFFICE SUPPLIES		13.19
02–09	P1 5RC01000266	DO	02/01/05	02/01/05	OFFICE SUPPLIES		8.84
02–09	P1 5RC01000256	JENNIFER PARKS	01/25/05	01/25/05	OFFICE SUPPLIES		327.55
02–09	P1 5RC01000255	JIM BILLIMORIA	01/25/05	01/25/05	OFFICE SUPPLIES		46.51
02–14	P2 OSS35296	BOISE OFFICE SOLUTIONS	01/21/05	01/21/05	HEADSET - EARGLOVE SPORT #L87		25.00
02–14	P2 OSS35296	DO	01/21/05	01/21/05	HEADSET - EARGLOVE PRO, HANDS		49.94
02–14	P2 OSS35368	DO	01/28/05	01/28/05	LAMINATOR - GBC DOCUSEAL PHOTO		167.93
02–14	P1 5NL01000202	MORE DIRECT, INC.	12/15/04	12/15/04	OFFICE SUPPLIES		165.00
02–14	P1 5NL01000203	DO	11/10/04	11/10/04	OFFICE SUPPLIES		54.00
02–14	P1 5NL01000204	DO	12/17/04	12/17/04	OFFICE SUPPLIES		54.00
02–14	P1 5NL01000205	DO	12/16/04	12/16/04	OFFICE SUPPLIES		19.95
02–14	P1 5NL01000206	DO	11/11/04	11/11/04	OFFICE SUPPLIES		1,472.28
02–14	P1 5NL01000207	DO	11/01/04	11/01/04	OFFICE SUPPLIES		570.00

02–15	P2	OSS35325	ALLIANCE MICRO	01/26/05	01/26/05	BEAD CHAIN - NICKEL PLATED , 3	210.00
02–15	P2	OSS35325	DO	01/26/05	01/26/05	BEAD CHAIN - NICKEL PLATED , 3	18.00
02–23	P1	5NW01000066	ALEJANDRO PEREZ	02/06/05	02/06/05	OFFICE SUPPLIES	57.75
02–23	P1	5NW01000064	CDW GOVERNMENT C/O ISM INC.	01/13/05	01/13/05	OFFICE SUPPLIES	300.00
02–23	P1	5RC01000278	JENNIFER PARKS	02/07/05	02/07/05	OFFICE SUPPLIES	86.61
02–23	P1	5RC01000277	JIM BILLIMORIA	01/04/05	01/04/05	OFFICE SUPPLIES	215.65
02–23	P1	5RC01000272	KATHRYN STACZEK	02/14/05	02/14/05	OFFICE SUPPLIES	52.86
02–23	P2	OSS35496	OFFICE MAX SOLUTIONS	02/07/05	02/07/05	PAPER MATE PEN RETRACTABLE -	5.69
02–23	P2	OSS35496	DO	02/07/05	02/07/05	XXL RETRACTABLE BALL POINT MET	1.98
02–23	P2	OSS35496	DO	02/07/05	02/07/05	AVERY E- GRIP RETRACTABLE ROLL	5.05
02–23	P2	OSS35523	DO	02/08/05	02/08/05	GBC LETTER & LEGAL SIZE LAMINA	52.41
02–23	P1	5NW01000060	STEPHEN H. DWYER	02/16/05	02/16/05	OFFICE SUPPLIES	299.00
02–23	P1	5NW01000061	DO	02/15/05	02/15/05	OFFICE SUPPLIES	293.83
02–23	P1	5NW01000062	DO	02/10/05	02/10/05	OFFICE SUPPLIES	79.99
02–25	P1	5ML01000121	CITIBANK GOV CARD SERVICE	02/01/05	02/15/05	OFFICE SUPPLIES	444.59
02–28	S1	05059000034		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	708.45
02–28	S1	05059000051		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	420.40
02–28	S1	05059000052		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,088.69
02–28	S1	05059000053		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	2,287.51
02–28	S1	05059000055		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	748.28
02–28	S1	05059000061		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,479.87
02–28	S1	05059000065		02/01/05	02/28/05	OFFICE SUPPLY (TRANSFER)	1,745.33
03–02	P1	5RC01000291	MATHEW LINWOOD LIRA	02/16/05	02/16/05	OFFICE SUPPLIES	100.76
03–03	P2	OSM9774	CDW GOVERNMENT INC	01/14/05	01/14/05	HARD DRIVE - IOMEGA 250GB NETW	349.99
03–04	P1	5NL01000243	MORE DIRECT, INC.	02/08/05	02/08/05	OFFICE SUPPLIES	380.00
03–04	P1	5NL01000244	DO	02/08/05	02/08/05	OFFICE SUPPLIES	82.61
03–04	P1	5NL01000245	DO	02/09/05	02/09/05	OFFICE SUPPLIES	54.00
03–04	P1	5NL01000246	DO	12/17/04	12/17/04	OFFICE SUPPLIES	54.00
03–07	P2	OSM9775	CDW GOVERNMENT INC	01/15/05	01/15/05	PRINTER - HP OFFICEJET 7110 AL	400.00
03–08	P2	OSS35750	ACCUCOM SYSTEMS	02/24/05	02/24/05	HP LASERJET 5100 DTN BLACK INK	161.00
03–08	P2	OSS35753	DO	02/24/05	02/24/05	INK CARTRIDGE - FOR A HP COLOR	199 00
03–08	P1	5ML01000128	JOSHUA A SHULTZ	02/15/05	02/15/05	OFFICE SUPPLIES	48.21
03–08	P1	5ML01000129	DO	02/24/05	02/24/05	OFFICE SUPPLIES	12.98
03–08	P1	5ML01000130	DO	02/14/05	02/19/05	OFFICE SUPPLIES	139.97
03–08	P1	5ML01000131	DO	02/14/05	02/23/05	OFFICE SUPPLIES	135.54
03–08	P2	OSS35570	OFFICE MAX SOLUTIONS	02/10/05	02/10/05	UNIBALL GEL IMPACT RETRACTABLE	53.64
03–08	P2	OSS35570	DO	02/10/05	02/10/05	UNIBALL GEL IMPACT RETRACTABLE	53 64
03–08	P2	OSS35571	DO	02/10/05	02/10/05	PRISM STENO NOTEBOOKS PINK #P	10.94
03–09	P2	OSS35601	ALLIANCE MICRO	02/14/05	02/14/05	WORKCENTER PRO 35 TONER FOR PR	374 00
03–09	P2	OSS35601	DO	02/14/05	02/14/05	SHIPPING FEE @ $10.00	10.00
03–09	P2	OSS35579	OFFICE MAX SOLUTIONS	02/11/05	02/11/05	PEN - PILOT GEL G2 RETRACTABLE	39 24
03–09	P2	OSS35679	DO	02/17/05	02/17/05	RED GEL INK GS RETRACABLE PILO	21.36
03–09	P2	OSS35680	DO	02/17/05	02/17/05	ADVIL #W315000	23.02
03–09	P2	OSS35680	DO	02/17/05	02/17/05	EXCEDRIN #W313248	20.03
03–09	P2	OSS35680	DO	02/17/05	02/17/05	BLUE COPY PAPER 8 1/2 X 11 20L	37.70
03–11	P1	5RC01000294	CDW GOVERNMENT C/O ISM INC.	10/01/04	10/01/04	OFFICE SUPPLIES	2,239.97
03–14	P2	OSM9378	CDW GOVERNMENT INC	12/27/04	12/27/04	MAXELL 1PK SDLT 110/220GB CART	1,400 00
03–22	P1	5RC01000319	JENNIFER PARKS	03/08/05	03/08/05	OFFICE SUPPLIES	295 35
03–24	P2	OSM9823	EMERGENT ONLINE, INC.	01/14/05	01/14/05	SOFTWARE - EOL UTILITY WATCH D	295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
03–28	P2	OSM9453	CDW GOVERNMENT INC	12/31/04	12/31/04	MEMORY - 403515 - KINGSTON 512		135.00
03–28	P2	OSM9453	DO	12/31/04	12/31/04	TRACKPOINT CAP - 572085 - IBM		18.00
03–28	P2	OSM9453	DO	12/31/04	12/31/04	DVD RECORDER - 633686 - PANASO		450.00
03–28	P2	OSM9453	DO	12/31/04	12/31/04	DRIVE - 696180 - PLEXTOR 12X D		215.00
03–28	P2	OSM9938	DO	01/31/05	01/31/05	SONY DIGITAL DICTATOR		175.00
03–28	P2	OSM9938	DO	01/31/05	01/31/05	SHIPPING		9.99
03–28	P2	OSM9972	DO	02/04/05	02/04/05	HP DESKJET 450WBT MOBILE WIREL		320.00
03–31	S1	05090000029		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,123.18
03–31	S1	05090000047		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		709.30
03–31	S1	05090000048		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		601.22
03–31	S1	05090000049		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,122.49
03–31	S1	05090000051		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		639.00
03–31	S1	05090000056		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		860.76
03–31	S1	05090000060		03/01/05	03/31/05	OFFICE SUPPLY (TRANSFER)		1,047.10
03–31	P2	OSP35848	ACCURATE WORD LLC.	03/03/05	03/03/05	250- BUFF STOCK BUSINESS CARDS		59.50
							SUPPLIES AND MATERIALS TOTALS:	73,602.18
		EQUIPMENT						
01–03	P2	OSM9233	CDW GOVERNMENT INC	12/02/04	12/02/04	SIMPLE 2GB CPQ PROLIANT DL380		2,175.00
01–03	P1	5A613000096	DELL MARKETING L.P	10/01/04	10/17/04	10 COMPUTERS		33,396.64
01–11	F2	RN000009055	CDW GOVERNMENT INC	12/23/04	12/23/04	LAPTOP - HP NC8000 1.7 GHZ		2,683.00
01–11	F2	RN000009055	DO	12/23/04	12/23/04	PRINTER - HP 4650N		2,020.00
01–11	F2	RN000009055	DO	12/23/04	12/23/04	PRINTER - HP 4200N		1,416.00
01–11	F2	RN000009055	DO	12/23/04	12/23/04	MONITOR - SAMSUNG 192MP		795.00
01–11	F2	RN000009055	DO	12/23/04	12/23/04	COMPUTER - HP DC7100 3.2 GHZ		1,774.00
01–11	F2	RN000009055	DO	12/23/04	12/23/04	PROJECTOR - INFOCUS LP600		2,174.00
01–14	F2	RN000009146	DO	01/06/05	01/06/05	PRINTER - CANON MF8170C		1,075.00
01–21	F2	RN000009292	DELL DIRECT SALES	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–21	F2	RN000009292	DO	01/12/05	01/12/05	COMPUTER - PRECLSION WORKSTATI		2,268.20
01–31	S8	MA000430105		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		5,281.50
01–31	S8	MA000430149		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,248.50
01–31	S8	MA000431547		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		1,982.60
01–31	S8	MA000431655		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		21.04
01–31	S8	MA000432005		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		5,116.16

01–31	S8	MA000432025		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	6,430.96
01–31	S8	MA000433660		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
01–31	S8	MA000434427		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	3,476.58
01–31	S8	MA000434809		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	499.83
01–31	S8	MA000434869		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	793.55
01–31	S8	MA000434888		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	2,682.57
02–04	F2	RN000009553	LANIER	01/12/05	01/12/05	FAX MACHINE - LANIER LF215M	2,270.47
02–04	F2	RN000009553	DO	01/12/05	01/12/05	FAX MACHINE - LANIER LF215M	2,270.48
02–04	F2	RN000009553	DO	01/12/05	01/12/05	COPIER - LANIER LD238C	12,196.10
02–15	P1	5A613000161	CDW GOVERNMENT C/O ISM INC.	11/01/04	11/01/04	UPS	4,290.00
02–17	F2	RN000009772	CDW GOVERNMENT INC	02/08/05	02/08/05	DVD RECORDER - PANASONIC	519.00
02–17	F2	RN000009772	DO	02/08/05	02/08/05	DVD RECORDER - PANASONIC	519.00
02–24	F2	RN000009875	AMERISYS INC.	02/14/05	02/14/05	SHREDDER - DAHLE 20612C	1,163.50
02–28	S8	MA000441664		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	5,281.50
02–28	S8	MA000441697		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,248.50
02–28	S8	MA000442289		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	6,430.96
02–28	S8	MA000443043		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	21 04
02–28	S8	MA000443361		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	5,116 16
02–28	S8	MA000444046		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,982.60
02–28	S8	MA000444896		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
02–28	S8	MA000445633		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	3,455 96
02–28	S8	MA000446005		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	499.83
02–28	S8	MA000446033		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	2,691.80
02–28	HV	5A903001463	GOVTECH SOLUTIONS, LLC	01/01/05	01/31/05	MAINTENANCE	214.67
03–14	P9	OPR05024602	DO	02/01/05	02/28/05	WEB SITE MAINTENANCE	214.67
03–17	P2	OSM10059	NETIQ CORPORATION	02/15/05	02/15/05	SOFTWARE - UPGRADE - TO WEB TR	3,147.65
03–18	F2	RN000010274	CDW GOVERNMENT INC	03/04/05	03/04/05	DRIVE - HP SDLT 320 TAPE AUTOL	5,825.00
03–23	P9	OPR05024603	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB SITE MAINTENANCE	214 67
03–24	P2	OSM9823	EMERGENT ONLINE, INC.	01/14/05	01/14/05	SOFTWARE - EOL UNIVERSAL PRINT	995.00
03–31	S8	MA000452673		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,248.50
03–31	S8	MA000453818		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	21.04
03–31	S8	MA000455030		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	5,116.16
03–31	S8	MA000455622		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	5,281 50
03–31	S8	MA000455851		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
03–31	S8	MA000456369		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	3,455.96
03–31	S8	MA000456761		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,282.60
03–31	S8	MA000456762		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	300.00
03–31	S8	MA000456763		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	300 00
03–31	S8	MA000456803		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	499.83
03–31	S8	MA000456891		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	2,691.80
03–31	S8	MA000457020		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	6,743.96
03–31	S8	MA000457021		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	313.00
03–31	S8	MA000457022		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	313.00
03–31	P1	5A613000206	MORE DIRECT, INC.	01/28/05	01/28/05	FILE SERVER	10,495.00
						EQUIPMENT TOTALS:	205,320.36
		INSURANCE CLAIMS & INDEMNITIES					
01–10	HV	5A901000049	JEFFREY A. COOK	01/17/04	01/17/04	CORR. 12/08/04 #5HC00000005	–442 82
01–11	HV	5A901000055	AZZEDDINE MESSOUAK	10/17/02	10/17/02	CORR. 12/08/04 #5HC00000016	–540.40
01–11	HV	5A901000056	CHRISTOPHER HORNER	07/11/03	07/11/03	CORR. 12/08/04 #5HC00000017	–456 84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
01–11	HV	5A901000050	DIANNE WALLINGFORD	05/08/02	05/08/02	CORR. 12/08/04 #5HC00000006		–100.00
01–11	HV	5A901000052	ENTERPRISE RENT-A-CAR	03/23/04	03/23/04	CORR. 12/08/04 #5HC00000008		–378.20
01–11	HV	5A901000057	GEICO	08/14/03	08/14/03	CORR. 12/08/04 #5HC00000018		–612.09
01–11	HV	5A901000053	RACHEL JUHAS	06/24/04	06/24/04	CORR. 12/08/04 #5HC00000012		–250.00
01–11	HV	5A901000054	ROLAND D. BECOTTE	07/08/04	07/08/04	CORR. 12/08/04 #5HC00000013		–198.40
01–11	P1	5HC00000009	SAFECO INSURANCE CO.			FEDERAL TORT CLAIM		–2,181.83
01–11	HV	5A901000058	SANDRA LAYNE WALKER	04/15/03	04/15/03	CORR. 12/08/04 #5HC00000021		–520.00
01–11	HV	5A901000051	THOMAS H. BLATNIK	07/13/04	07/13/04	CORR. 12/08/04 #5HC00000007		–258.61
02–28	HV	5A901000082	HON. ROBERT W. NEY	08/10/04	08/10/04			–1,157.02
03–04	HV	5A901000089	BOOTH S JAMESON	04/08/04	04/08/04	CHANGE BFY 2005 TO 2004		–318.98
03–04	HV	5A901000089	ENTERPRISE RENT-A-CAR	03/23/04	03/23/04	CHANGE BFY 2005 TO 2004		–378.20
03–04	HV	5A901000089	JASON WHITED	08/10/04	08/10/04	CHANGE BFY 2005 TO 2004		–1,505.26
03–04	HV	5A901000089	JEFFREY A. COOK	01/17/04	01/17/04	CHANGE BFY 2005 TO 2004		–442.82
03–04	HV	5A901000089	RACHEL JUHAS	06/24/04	06/24/04	CHANGE BFY 2005 TO 2004		–250.00
03–04	HV	5A901000089	ROLAND D. BECOTTE	07/08/04	07/08/04	CHANGE BFY 2005 TO 2004		–198.40
03–04	HV	5A901000089	SARAH A. RAULS	10/09/03	10/09/03	CHANGE BFY 2005 TO 2004		–29.00
03–04	HV	5A901000089	THOMAS H. BLATNIK	07/13/04	07/13/04	CHANGE BFY 2005 TO 2004		–258.61
03–04	HV	5A901000089	WINDSOR LAING FREEMYER	07/12/04	07/12/04	CHANGE BFY 2005 TO 2004		–1,187.87
03–07	HV	5A901000090	AZZEDDINE MESSOUAK	10/17/02	10/17/02	CHANGE BFY 2005 TO 2003		–540.40
03–07	HV	5A901000090	BARBARA JENELL HAMLETT	08/04/03	08/04/03	CHANGE BFY 2005 TO 2003		–193.92
03–07	HV	5A901000090	CHRISTOPHER HORNER	07/11/03	07/11/03	CHANGE BFY 2005 TO 2003		–456.84
03–07	HV	5A901000090	DIANNE WALLINGFORD	05/08/02	05/08/02	CHANGE BFY 2005 TO 2003		–100.00
03–07	HV	5A901000090	GEICO	08/14/03	08/14/03	CHANGE BFY 2005 TO 2003		–612.09
03–07	HV	5A901000090	SANDRA LAYNE WALKER	04/15/03	04/15/03	CHANGE BFY 2005 TO 2003		–520.00
03–07	HV	5A901000090	THERESE N. RIOS	08/11/03	08/11/03	CHANGE BFY 2005 TO 2003		–67.66
03–16	P1	5HC00000060	MARTIN VOSS	12/14/04	12/14/04	FEDERAL TORT CLAIM		200.00
03–16	P1	5HC00000059	NATIONAL CAR RENTAL	11/04/04	11/04/04	FEDERAL TORT CLAIM		915.44
03–16	P1	5HC00000062	THRIFTY CAR RENTAL	10/24/04	10/24/04	FEDERAL TORT CLAIM		510.59
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		–12,530.23
						SUPPLIES AND MATERIALS TOTALS:		608,244.37
						OFFICE TOTALS:		608,244.37
FISCAL YEAR 2005 NEW MEMBER ORIENTATION								
NEW MEMBER ORIENTATION								
						TRAVEL	14,196.80	14,196.80
						RENT, COMMUNICATION, UTILITIES	23,556.67	23,556.67
						OTHER SERVICES	800.00	800.00
						SUPPLIES AND MATERIALS	79,520.13	79,520.13
						NEW MEMBER ORIENTATION TOTALS:	118,073.60	118,073.60
						OFFICE TOTALS:	118,073.60	118,073.60
NEW MEMBER ORIENTATION								
TRAVEL								
01–05	P1	5CC00000040	CONNIE MACK	11/09/04	11/13/04	AIRFARE AND SERVICE FEE		498.89

01–05	P1	5CC00000038	JEFF COHEN	11/09/04	11/22/04	AIRFARE AND SERVICE FEE	273.81
01–18	P1	5CC00000061	CATHY A. MCMORRIS	11/13/04	11/20/04	LODGING	141.03
01–18	P1	5CC00000062	DO	11/13/04	11/20/04	TAXI	10.00
01–18	P1	5CC00000063	DO	11/13/04	11/20/04	AIRFARE 0146/MCMORRIS	1,118.40
01–19	P1	5CC00000041	HON. THELMA DRAKE	11/13/04	11/19/04	PRIVATE AUTO MILEAGE	150.00
01–19	P1	5CC00000042	DO	11/13/04	11/19/04	LOCAL TRANSPORTATION	201.60
01–19	P1	5CC00000043	DO	11/13/04	11/19/04	LOCAL TRANSPORTATION	38.00
01–19	P1	5CC00000044	DO	11/19/04	11/19/04	MEALS ON TRAVEL	40.85
01–21	P1	5CC00000066	HON. DAN LIPINSKI	11/12/04	11/19/04	AIRFARE DC-ORD-DC 8810	226.70
01–21	P1	5CC00000067	DO	11/16/04	11/19/04	LOCAL TRANSPORTATION	48.00
01–21	P1	5CC00000068	DO	11/13/04	11/13/04	MEALS ON TRAVEL	13.15
01–21	P1	5CC00000069	DO	11/13/04	11/13/04	MEALS ON TRAVEL	4.39
01–21	P1	5CC00000070	DO	11/14/04	11/14/04	MEALS ON TRAVEL	4.60
01–21	P1	5CC00000071	DO	11/14/04	11/14/04	MEALS ON TRAVEL	6.92
01–21	P1	5CC00000072	DO	11/17/04	11/17/04	MEALS ON TRAVEL	3.54
01–21	P1	5CC00000073	DO	11/18/04	11/18/04	MEALS ON TRAVEL	10.80
01–21	P1	5CC00000074	DO	11/18/04	11/18/04	MEALS ON TRAVEL	41.95
01–21	P1	5CC00000075	DO	11/19/04	11/19/04	MEALS ON TRAVEL	36.45
01–24	P1	5CC00000050	HON. BOBBY JINDAL	11/13/04	11/19/04	AIRFARE LA-DC-LA	495.19
01–24	P1	5CC00000051	DO	11/13/04	11/19/04	LOCAL TRANSPORTATION	114.00
01–24	P1	5CC00000052	DO	11/13/04	11/19/04	PRIVATE AUTO MILEAGE	7.50
01–24	P1	5CC00000054	DO	11/19/04	11/19/04	MEALS ON TRAVEL	75.57
01–24	P1	5CC00000056	DO	11/14/04	11/14/04	MEALS ON TRAVEL	10.00
01–24	P1	5CC00000057	DO	11/15/04	11/15/04	MEALS ON TRAVEL	10.00
01–24	P1	5CC00000058	DO	11/16/04	11/16/04	MEALS ON TRAVEL	10.00
01–24	P1	5CC00000053	TIMOTHY TEEPELL	11/13/04	11/19/04	PRIVATE AUTO MILEAGE	818.25
01–24	P1	5CC00000055	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	24.96
01–25	P1	5CC00000059	HON. BOBBY JINDAL	11/17/04	11/17/04	MEALS ON TRAVEL	10.00
01–25	P1	5CC00000060	DO	11/18/04	11/18/04	MEALS ON TRAVEL	10.00
01–25	P1	5CC00000045	WAYNE R. ROPER	11/16/04	11/16/04	LOCAL TRANSPORTATION	6.00
01–25	P1	5CC00000046	DO	11/16/04	11/16/04	MEALS ON TRAVEL	9.36
01–25	P1	5CC00000047	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION	7.00
01–27	P1	5CC00000076	HON. LUIS FORTUNO	11/14/04	11/19/04	TRAVEL SUBSISTENCE	551.98
01–31	P1	5CC00000048	HON. BOB INGLIS	11/17/04	11/17/04	MEALS ON TRAVEL	51.00
01–31	P1	5CC00000094	DO	11/14/04	11/18/04	AIR SC-DC RT 9873	368.70
01–31	P1	5CC00000096	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION	18.00
01–31	P1	5CC00000097	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION	30.00
01–31	P1	5CC00000098	DO	11/14/04	11/14/04	LOCAL TRANSPORTATION	16.00
01–31	P1	5CC00000103	DO	11/17/04	11/17/04	LOCAL TRANSPORTATION	7.00
01–31	P1	5CC00000089	HON. LUIS FORTUNO	11/14/04	11/19/04	TRAVEL SUBSISTENCE	153.00
01–31	P1	5CC00000090	DO	11/20/04	11/20/04	LOCAL TRANSPORTATION	14.00
01–31	P1	5CC00000091	HON. TED POE	11/17/04	11/18/04	LOCAL TRANSPORTATION	23.00
01–31	P1	5CC00000092	DO	11/15/04	11/19/04	MEALS ON TRAVEL	64.63
01–31	P1	5CC00000095	WAYNE R. ROPER	11/14/04	11/18/04	AIR R/T SC-DC	368.70
01–31	P1	5CC00000099	DO	11/15/04	11/15/04	LOCAL TRANSPORTATION	5.50
01–31	P1	5CC00000100	DO	11/15/04	11/15/04	LOCAL TRANSPORTATION	6.00
01–31	P1	5CC00000102	DO	11/15/04	11/15/04	MEALS ON TRAVEL	18.70
02–02	P1	5CC00000093	HON. JEFF FORTENBERRY	11/13/04	11/19/04	TRAVEL SUBSISTENCE	1,188.60
02–03	P1	5CC00000106	HON. BOB INGLIS	11/15/04	11/15/04	LOCAL TRANSPORTATION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 NEW MEMBER ORIENTATION—Con.								
02–03	P1	5CC00000107	DO	11/17/04	11/17/04	LOCAL TRANSPORTATION		17.00
02–03	P1	5CC00000104	WAYNE R. ROPER	11/18/04	11/18/04	LOCAL TRANSPORTATION		30.00
02–03	P1	5CC00000105	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION		6.00
02–03	P1	5CC00000108	DO	11/18/04	11/18/04	LOCAL TRANSPORTATION		7.00
02–04	P1	5CC00000118	BRETT SMILEY	11/14/04	11/20/04	TRAVEL SUBSISTENCE		496.34
02–09	P1	5CC00000119	DO	11/13/04	11/19/04	AIRFARE FOR REP. M. BEAN		172.21
02–09	P1	5CC00000109	CHARLES W. DENT	11/18/04	11/18/04	LOCAL TRANSPORTATION		100.00
02–09	P1	5CC00000120	HON. DAVID REICHERT	11/13/04	11/20/04	TRAVEL SUBSISTENCE		308.20
02–11	P1	5CC00000112	JAMES COSTA	11/14/04	11/19/04	AIRFARE #9886/#9903		546.39
02–11	P1	5CC00000113	DO	11/14/04	11/19/04	LODGING		104.74
02–11	P1	5CC00000114	DO	11/14/04	11/19/04	LOCAL TRANSPORTATION		37.00
02–11	P1	5CC00000115	DO	11/18/04	11/18/04	MISCELLANEOUS TRAVEL		11.00
02–17	P1	5CC00000078	JESSICA MOENNING	11/13/04	11/21/04	AIRFARE		669.70
02–17	P1	5CC00000079	DO	11/13/04	11/21/04	CABFARE		36.00
02–17	P1	5CC00000080	DO	11/13/04	11/21/04	MEALS		191.18
02–22	P1	5CC00000122	HON. K. MICHAEL CONAWAY	11/13/04	11/20/04	AIRFARE #2245		751.40
02–22	P1	5CC00000123	DO	11/13/04	11/20/04	AIRFARE #2498/BURTON		689.40
02–22	P1	5CC00000124	JEFF BURTON	11/13/04	11/20/04	MEALS ON TRAVEL		356.13
02–22	P1	5CC00000125	DO	11/13/04	11/20/04	LOCAL TRANSPORTATION		162.00
03–03	P1	5CC00000127	HON. EMANUEL CLEAVER	01/02/05	01/02/05	AIRFARE / MEMBER 2637		452.60
03–08	P1	5CC00000128	HON. PATRICK MCHENRY	11/12/04	11/20/04	AIRFARE 9895/MCHENRY		733.70
03–15	P1	5CC00000129	HON. LYNN WESTMORELAND	11/19/04	11/20/04	MEALS (3)		75.15
03–16	P1	5CC00000130	KIRK UHLER	11/13/04	11/19/04	TRAVEL SUBSISTENCE		252.54
03–16	P1	5CC00000131	DO	11/13/04	11/19/04	AIRFARE SMF-DC-SMF 9060		614.40
							TRAVEL TOTALS:	14,196.80
		RENT, COMMUNICATION, UTILITIES						
01–27	P1	5CC00000081	UNITED STATES BOTANIC GARDEN	11/03/04	12/13/04	EQUIPMENT RENTAL		50.00
01–31	S5	DY503201769		12/01/04	12/31/04	DC TEL EQUIP (TRANSFER)		164.00
01–31	S5	DY503201770		12/01/04	12/31/04	DC TEL SERVICE (TRANSFER)		342.00
01–31	S5	DY503201771		12/01/04	12/31/04	DC TEL TOLLS (TRANSFER)		13,749.36
01–31	P1	5CC00000101	WAYNE R. ROPER	11/15/04	11/15/04	TELECOMMUNICATIONS CHARGES		8.00
02–09	P1	5CC00000110	FEDERAL EXPRESS CORP	12/10/04	12/13/04	POSTAGE/MAILING SERVICE		53.68
02–22	P1	5CC00000126	JEFF BURTON	11/13/04	11/20/04	TELECOMMUNICATIONS CHARGES		8.00
02–28	S5	DY506001776		01/01/05	01/31/05	DC TEL TOLLS (TRANSFER)		9,181.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,556.67
		OTHER SERVICES						
02–09	P1	5CC00000121	HON. NANCY PELOSI	11/16/04	11/16/04	SERVICE CONTRACT		800.00
							OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS						
01–12	P1	5CC00000049	SUSAN GAGE CATERING	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS		16,415.66
01–19	P2	OPR0500104	OCCASIONS CATERERS	11/17/04	11/17/04	NEW MEMBER LUCHEON ORIENTATON		44,450.00
02–01	P1	5CC00000077	SUSAN GAGE CATERING	11/16/04	11/16/04	FOOD & BEVERAGE FOR MEETINGS		18,654.47
							SUPPLIES AND MATERIALS TOTALS:	79,520.13

						NEW MEMBER ORIENTATION TOTALS:	118,073.60
						OFFICE TOTALS:	118,073.60

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

			PERSONNEL COMPENSATION				
				01/01/05	01/31/05		526.64
						PERSONNEL COMPENSATION TOTALS:	526.64
			TRANSPORTATION OF THINGS				
03–11	HV	5A901000092	ROADWAY EXPRESS INC.	08/31/04	08/31/04	CHANGE BFY 2005 TO 2004	237 34
						TRANSPORTATION OF THINGS TOTALS:	237.34
			RENT, COMMUNICATION, UTILITIES				
01–10	P2	HCV0401600A	VERIZON WIRELESS	10/21/04	12/21/04	CAR CHARGER FOR LGVX3200	44.98
01–10	P2	HCV0401600A	DO	10/21/04	12/21/04	EXTENDED BATTERY FOR A650 SAMS	44.99
01–10	P2	HCV0401600A	DO	10/21/04	12/21/04	EXTENDED BATTERY FOR A650 SAMS	89.96
01–10	P2	HCV0401600A	DO	10/21/04	12/21/04	EXTENDED BATTERY FOR A650 SAMS	22.49
01–10	P2	HCV0401600A	DO	10/21/04	12/21/04	EXTENDED BATTERY FOR A650 SAMS	89.96
01–10	P2	HCV0401621	DO	10/21/04	10/21/04	BLACKBERRY 7750	1,139 94
01–10	P2	HCV0401621	DO	10/21/04	10/21/04	VPC FOR BB 7750	224.90
01–10	P2	HCV0401621	DO	10/21/04	10/21/04	TRAVEL CHARGER FOR BB 7750	224.90
01–10	P2	HCV4M600095	DO	10/21/04	10/21/04	PC 5220 AIRCARDS FOR WIRELESS	4,049.85
01–14	P2	HCV0401663	DO	11/02/04	11/02/04	EXTENDED BATT FOR SCH A670	44.99
01–14	P2	HCV0401663	DO	11/02/04	11/02/04	LGVX3200 CAR CHARGER	22.49
01–14	P2	HCV0401696	DO	11/03/04	11/03/04	BLUE TOOTH HEADSET 66519	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,059 44
			OTHER SERVICES				
01–05	P2	OPC0300094H	DIVERSITY SERVICES INC.	11/07/04	11/28/04	TEMP SERVICES	56,166.36
01–31	P2	OPC0300094I	DO	12/05/04	01/02/05	TEMP SERVICES	76,761.02
02–15	F1	NN000009678	LANIER WORLDWIDE	09/15/04	09/15/04	T&M SERVICE	181.22
02–23	P2	OPC0300094J	DIVERSITY SERVICES INC.	01/09/05	01/30/05	TEMP SERVICES	50,874.61
02–23	P2	OPC0300094K	DO	01/02/05	01/02/05	TEMP SERVICES	318.62
						OTHER SERVICES TOTALS:	184,301.83
			SUPPLIES AND MATERIALS				
01–04	HR	267034	KENT STATE UNIVERSITY	09/30/04	09/30/04	REFUND; OVERPAYMENT	–3,834 00
01–05	P2	OSS32156	BOISE OFFICE SOLUTIONS	09/09/04	09/09/04	UNI BALL GEL IMPACT PENS - BLA	70.08
01–06	P2	OSS4M600142	DO	08/09/04	08/09/04	SHREDDER BAG - (100 PER CARTON	35.19
01–13	P2	OSM8987	CDW GOVERNMENT INC	09/30/04	09/30/04	PRINTER - 538619 - HP DESKJET	1,339 00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SOFTWARE - 562991 - VER LE B/U	459.22
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SOFTWARE - 563084 - VER LE B/U	134.57
01–13	P2	OSM8987	DO	09/30/04	09/30/04	DRIVE - 629257 - SIMPLE 512MB	210 00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CONVERSION KIT - 427126 - CPQ	346.33
01–13	P2	OSM8987	DO	09/30/04	09/30/04	KIT - 464892 - BELKIN OMNIVIEW	37 50
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SWITCH - 575463 - 3COM OFFICEC	125.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CABLE - 132878 - BELKIN CAT5E	75.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CABLE - 252270 - BELKIN OMNIVI	108.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CABLE - 387459 - BELKIN PRO2 K	390.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CONVERSION KIT - 188983 - CPQ-	319 06
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SOFTWARE - 677172 - SYM NORTON	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.								
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CART - 284847 - BRETFORD ADJUS		165.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SCREEN - 198669 - QUARTET PORT		130.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	TELEVISION - 651554 - VIEWSONI		499.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	DRIVE - 648751 - MAXTOR ONE TO		350.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	CABLE - 097924 - BELKIN SCSI M		70.00
01–13	P2	OSM8987	DO	09/30/04	09/30/04	SHIPPING		178.85
03–16	P2	OSM8325	ADM. INTERNATIONAL, INC.	04/02/04	04/02/04	20″ DIAGONAL TELVISION (20F410		235.00
03–29	P2	OSS31517	BOISE OFFICE SOLUTIONS	05/20/04	05/20/04	FLASHLIGHTS W/ MAGNET #623000		14.26
03–29	P2	OSS31517	DO	05/20/04	05/20/04	LOW PROFILE BACK RESTS #E6715		20.92
03–29	P2	OSS31517	DO	05/20/04	05/20/04	FELLOWES SURFACE WIPES #S6997		25.00
03–29	P2	OSS31517	DO	05/20/04	05/20/04	ADVIL FIRST AID STATION #W315		23.02
03–29	P2	OSS31517	DO	05/20/04	05/20/04	TYLENOL FIRST AID STATION #W3		21.58
							SUPPLIES AND MATERIALS TOTALS:	1,614.58
		EQUIPMENT						
01–11	F2	RN000009053	CDW GOVERNMENT INC	12/23/04	12/23/04	MONITOR - HP L1730 17IN LCD		595.00
01–11	F2	RN000009053	DO	12/23/04	12/23/04	MONITOR - HP L1730 17IN LCD		595.00
01–11	F2	RN000009053	DO	12/23/04	12/23/04	COMPUTER - HP CPQ D530 USDT 8/		1,336.75
01–11	F2	RN000009053	DO	12/23/04	12/23/04	COMPUTER - HP CPQ D530 USDT 8/		1,336.75
01–11	F2	RN000009053	DO	12/23/04	12/23/04	MONITOR - VIEWSONIC N2700W 27I		2,494.00
01–11	F2	RN000009053	DO	12/23/04	12/23/04	MONITOR - VIEWSONIC N2700W 27I		2,494.00
01–11	F2	RN000009053	DO	12/23/04	12/23/04	MONITOR - VIEWSONIC N2700W 27I		2,494.00
01–12	F2	RW000009092	XEROX CORPORATION	12/16/04	12/16/04	COPIER - XEROX WCP90		28,740.00
01–13	P2	OSM8987	CDW GOVERNMENT INC	09/30/04	09/30/04	SOFTWARE - 563010 - VER LE B/U		517.96
01–14	F2	RN000009187	WASHINGTON PROFESSIONAL SYSTEM	01/06/05	01/06/05	VIDEO CONFERENCING EQUIPMENT -		18,011.01
01–14	F2	RN000009187	DO	01/06/05	01/06/05	COMPUTER - HP H28364 HPXW8000		20,487.00
01–14	F2	RN000009187	DO	01/06/05	01/06/05	RECORDER - SONY UVW1800 BETACA		9,235.00
01–14	F2	RN000009187	DO	01/06/05	01/06/05	MONITOR - SONY PVM9L2 9″ FIELD		801.00
01–26	P2	OPR04090001	FOCUS DATA SOLUTIONS	01/01/05	01/31/05	WEBSITE MAINTENANCE		290.00
01–26	P2	OPR04090010	DO	10/01/04	12/31/04	WEBSITE MAINTENANCE		870.00
01–31	P2	OSM8778	ACS DESKTOP SOLUTIONS, INC.	06/01/04	06/01/04	SOFTWARE - WINDOWS SERVER 2003		9,500.00
02–04	F2	RN000009514	CDW GOVERNMENT INC	01/18/05	01/18/05	LAPTOP - HP CPQ NC6000 1.6GHZ		1,800.00
02–04	F2	RN000009514	DO	01/18/05	01/18/05	LAPTOP - HP CPQ NC6000 1.6GHZ		1,800.00
02–04	F2	RN000009514	DO	01/18/05	01/18/05	LAPTOP - HP CPQ NC6000 1.6GHZ		1,800.00
02–04	F2	RN000009514	DO	01/18/05	01/18/05	LAPTOP - HP CPQ NX9500 3GHZ		1,850.00
02–04	F2	RN000009514	DO	01/18/05	01/18/05	PROJECTOR - MITSUBISHI XD300U		2,998.80
02–04	F2	RN000009514	DO	01/18/05	01/18/05	FILE SERVER - HP PROLIANT DL36		6,925.49
02–04	F2	RN000009514	DO	01/18/05	01/18/05	FILE SERVER - HP PROLIANT DL36		6,848.49
02–04	F2	RN000009514	DO	01/18/05	01/18/05	TAPE LIBRARY - ADIC FASTSTOR2		6,053.24
02–04	F2	RN000009514	DO	01/18/05	01/18/05	MONITOR - CPQ TFT5600 RKM INT		2,437.84
02–04	F2	RN000009514	DO	01/18/05	01/18/05	TELEVISION - SONY 50″ XBR PLAS		10,134.43
02–04	F2	RN000009514	DO	01/18/05	01/18/05	RACK MOUNT - CPQ 10622 22U		1,545.90
02–14	P1	5A613000157	CDW GOVERNMENT C/O ISM INC.	09/28/04	09/28/04	PRINTER		2,413.00
02–18	P9	OPR04090002	FOCUS DATA SOLUTIONS	02/01/05	02/28/05	WEBSITE MAINTENANCE		290.00

03–21	P9	OPR04090003	DO	03/01/05	03/31/05	WEBSITE MAINTENANCE		290.00
03–31	P1	5A613000247	CDW GOVERNMENT C/O ISM INC.	01/18/05	01/18/05	POWER SUPPLY		2,440.00
03–31	P1	5A613000248	DO	02/09/05	02/09/05	POWER SUPPLY		3,390.00
03–31	P1	5A613000249	DO	01/26/05	01/26/05	POWER SUPPLY		3,050.00
							EQUIPMENT TOTALS:	155,864.66
		INSURANCE CLAIMS & INDEMNITIES						
01–10	HV	5A901000049	JEFFREY A. COOK	01/17/04	01/17/04	FEDERAL TORT CLAIM		442.82
01–11	HV	5A901000052	ENTERPRISE RENT-A-CAR	03/23/04	03/23/04	FEDERAL TORT CLAIM		378.20
01–11	HV	5A901000053	RACHEL JUHAS	06/24/04	06/24/04	FEDERAL TORT CLAIM		250.00
01–11	HV	5A901000054	ROLAND D. BECOTTE	07/08/04	07/08/04	FEDERAL TORT CLAIM		198.40
01–11	HV	5A901000051	THOMAS H. BLATNIK	07/13/04	07/13/04	FEDERAL TORT CLAIM		258.61
02–28	HV	5A901000082	HON. ROBERT W. NEY	08/10/04	08/10/04	FEDERAL TORT CLAIM		1,157.02
03–04	HV	5A901000089	BOOTH S JAMESON	04/08/04	04/08/04	CHANGE BFY 2005 TO 2004		318.98
03–04	HV	5A901000089	ENTERPRISE RENT-A-CAR	03/23/04	03/23/04	CHANGE BFY 2005 TO 2004		378.20
03–04	HV	5A901000089	JASON WHITED	08/10/04	08/10/04	CHANGE BFY 2005 TO 2004		1,505.26
03–04	HV	5A901000089	JEFFREY A. COOK	01/17/04	01/17/04	CHANGE BFY 2005 TO 2004		442.82
03–04	HV	5A901000089	RACHEL JUHAS	06/24/04	06/24/04	CHANGE BFY 2005 TO 2004		250.00
03–04	HV	5A901000089	ROLAND D. BECOTTE	07/08/04	07/08/04	CHANGE BFY 2005 TO 2004		198.40
03–04	HV	5A901000089	SARAH A. RAULS	10/09/03	10/09/03	CHANGE BFY 2005 TO 2004		29.00
03–04	HV	5A901000089	THOMAS H. BLATNIK	07/13/04	07/13/04	CHANGE BFY 2005 TO 2004		258.61
03–04	HV	5A901000089	WINDSOR LAING FREEMYER	07/12/04	07/12/04	CHANGE BFY 2005 TO 2004		1,187.87
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	7,254.19
							SUPPLIES AND MATERIALS TOTALS:	355,858.68
							OFFICE TOTALS:	355,858.68

FISCAL YEAR 2003 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
EQUIPMENT

02–08	P2	OSM6938	ITALK LLC	09/30/03	09/30/03	SOFTWARE - ITALK LE SERVER 5.0		7,500.00
							EQUIPMENT TOTALS:	7,500.00
		INSURANCE CLAIMS & INDEMNITIES						
01–11	HV	5A901000055	AZZEDDINE MESSOUAK	10/17/02	10/17/02	FEDERAL TORT CLAIM		540.40
01–11	HV	5A901000056	CHRISTOPHER HORNER	07/11/03	07/11/03	FEDERAL TORT CLAIM		456.84
01–11	HV	5A901000050	DIANNE WALLINGFORD	05/08/02	05/08/02	FEDERAL TORT CLAIM		100.00
01–11	HV	5A901000057	GEICO	08/14/03	08/14/03	FEDERAL TORT CLAIM		612.09
01–11	HV	5A901000058	SANDRA LAYNE WALKER	04/15/03	04/15/03	FEDERAL TORT CLAIM		520.00
03–07	HV	5A901000090	AZZEDDINE MESSOUAK	10/17/02	10/17/02	CHANGE BFY 2005 TO 2003		540.40
03–07	HV	5A901000090	BARBARA JENELL HAMLETT	08/04/03	08/04/03	CHANGE BFY 2005 TO 2003		193.92
03–07	HV	5A901000090	CHRISTOPHER HORNER	07/11/03	07/11/03	CHANGE BFY 2005 TO 2003		456.84
03–07	HV	5A901000090	DIANNE WALLINGFORD	05/08/02	05/08/05	CHANGE BFY 2005 TO 2003		100.00
03–07	HV	5A901000090	GEICO	08/14/03	08/14/03	CHANGE BFY 2005 TO 2003		612.09
03–07	HV	5A901000090	SANDRA LAYNE WALKER	04/15/03	04/15/03	CHANGE BFY 2005 TO 2003		520.00
03–07	HV	5A901000090	THERESE N. RIOS	08/11/03	08/11/03	CHANGE BFY 2005 TO 2003		67.66
							INSURANCE CLAIMS & INDEMNITIES TOTALS:	4,720.24
							SUPPLIES AND MATERIALS TOTALS:	12,220.24
							OFFICE TOTALS:	12,220.24

FISCAL YEAR 2005 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	37,920.58	37,920.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 OFFICIAL MAIL—Con.							
					OFFICIAL MAIL TOTALS:	37,920.58	37,920.58
					OFFICE TOTALS:	37,920.58	37,920.58
	OFFICIAL MAIL FRANKED MAIL						
01–28	OP 4USPS12001B	UNITED STATES POSTAL SERVICE	12/01/04	12/31/04	FRANKED MAIL		133.58
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		0.97
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		4.19
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		5,587.13
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		7,061.60
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		710.34
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		7.10
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1.06
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		0.60
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		25.30
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		135.25
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		1.94
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		49.58
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		103.06
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		12.94
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		15.90
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		6.13
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		8,066.15
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		4,404.32
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		349.11
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		4.75
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		1.97
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		23.86
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		101.35
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		0.31
03–03	OP 5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL		345.30
03–23	OP 5USPS01002C	DO	01/03/05	01/31/05	FRANKED MAIL		1,950.00
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		175.45
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		14.97
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		20.66
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		7.69
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		4,826.50
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		3,210.61
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		160.92
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1.48
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		17.26
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		130.37
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		1.87

03–23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	249.01
						FRANKED MAIL TOTALS:	37,920.58
						OFFICIAL MAIL TOTALS:	37,920.58
						OFFICE TOTALS:	37,920.58

FISCAL YEAR 2005 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	5,559.40	5,559.40
RENT, COMMUNICATION, UTILITIES	2,330.00	2,330.00
SUPPLIES AND MATERIALS	2,173 08	2,173.08
MISC - AUTOMOBILES TOTALS:	10,062.48	10,062.48
OFFICE TOTALS:	10,062.48	10,062.48

MISC - AUTOMOBILES
TRAVEL

01–03	OP	5AE3A000007	ARCHITECT OF THE CAPITOL	07/01/04	09/30/04	GASOLINE	520.69
01–05	P1	5AE3A000042	EXXON	11/10/04	12/09/04	GASOLINE	112.60
01–05	P1	5AE3A000041	TEXACO	11/13/04	12/01/04	GASOLINE	181.10
02–04	P1	5AE3A000046	TERESA JOHNSON	01/10/05	01/10/05	GASOLINE	28.00
02–04	P1	5AE3A000045	TEXACO	01/01/05	01/22/05	GASOLINE	100.25
02–11	P1	5AE3A000047	EXXON	02/04/05	02/04/05	GASOLINE	109.43
02–17	P1	5AE3A000049	TEXACO	02/01/05	02/01/05	GASOLINE	44.12
02–23	P1	5AE3A000050	EXXON	12/03/04	02/23/05	GASOLINE	227.42
02–28	P1	5AE3A000051	CHRYSLER MOTORS CORPORATION	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000052	DO	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000053	DO	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000054	DO	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000055	DO	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000056	FORD MOTOR COMPANY	12/01/04	12/31/04	LEASED AUTO	500.00
02–28	P1	5AE3A000057	DO	11/01/04	11/30/04	LEASED AUTO	906.00
03–02	P1	5AE3A000058	EXXON	01/11/05	02/13/05	GASOLINE	250.00
03–18	P1	5AE3A000061	TEXACO	02/01/05	03/01/05	GASOLINE	79.79
						TRAVEL TOTALS:	5,559.40

RENT, COMMUNICATION, UTILITIES

03–18	P1	5AE3A000060	BALL & BALL COMMUNICATIONS INC	03/09/05	03/09/05	REMOVAL OF CELLULAR EQUIPMENT	175.00
03–21	P1	5AE3A000062	DO	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	745 00
03–21	P1	5AE3A000063	DO	03/18/05	03/18/05	TELECOMMUNICATIONS CHARGES	370.00
03–30	P1	5AE3A000066	DO	03/21/05	03/21/05	INSTALLATION OF CELL EQUIP	755.00
03–30	P1	5AE3A000067	DO	03/21/05	03/21/05	REMOVAL OF CELLULAR EQUIPMENT	285.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,330.00

SUPPLIES AND MATERIALS

01–14	P1	5A650000019	ELLIOTT/WILSON CAPITOL TRUCKS	10/07/04	10/07/04	LEASED AUTO EXPENSE	113.84
01–14	P1	5A650000020	DO	10/21/04	10/21/04	LEASED AUTO EXPENSE	207 47
01–14	P1	5A650000021	DO	10/08/04	10/08/04	LEASED AUTO EXPENSE	38.08
01–18	P1	5CL02000056	HENRY L BROWN	01/07/05	01/07/05	LEASED AUTO EXPENSE	125.74
01–18	P1	5CL02000057	DO	01/07/05	01/07/05	LEASED AUTO EXPENSE	140.44
02–01	P1	5AE3A000044	DO	01/24/05	01/24/05	LEASED AUTO EXPENSE	163.83
02–15	P1	5AE3A000048	HERITAGE AUTO PLAZA	02/04/05	02/04/05	VEHICLE REPAIRSVIN #4C174261	1,178 97
03–14	P1	5AE3A000059	HENRY L BROWN	03/01/05	03/01/05	LEASED AUTO EXPENSE	132.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 MISC - AUTOMOBILES—Con.							
03–21	P1 5AE3A000064	AA LOCKSMITH SERVICE COMPANY	03/16/05	03/16/05	LEASED AUTO EXPENSE		54.00
03–30	P1 5AE3A000065	DO	03/22/05	03/22/05	LEASED AUTO EXPENSE		18.00
					SUPPLIES AND MATERIALS TOTALS:		2,173.08
					MISC - AUTOMOBILES TOTALS:		10,062.48
					OFFICE TOTALS:		10,062.48
FISCAL YEAR 2004 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
SUPPLIES AND MATERIALS							
01–14	P1 5A650000022	ELLIOTT/WILSON CAPITOL TRUCKS	09/22/04	09/22/04	LEASED AUTO EXPENSE		149.21
01–14	P1 5A650000023	DO	09/25/04	09/25/04	LEASED AUTO EXPENSE		82.97
01–14	P1 5A650000024	DO	09/29/04	09/29/04	LEASED AUTO EXPENSE		123.02
01–14	P1 5A650000025	DO	09/30/04	09/30/04	LEASED AUTO EXPENSE		137.75
					SUPPLIES AND MATERIALS TOTALS:		492.95
					MISC - AUTOMOBILES TOTALS:		492.95
					OFFICE TOTALS:		492.95
FISCAL YEAR 2005 MISC - GRATUITIES							
MISC - GRATUITIES							
					BENEFITS TO FORMER PERSONNEL	118,254.66	118,254.66
					MISC - GRATUITIES TOTALS:	118,254.66	118,254.66
					OFFICE TOTALS:	118,254.66	118,254.66
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
01–19	P1 5HC00000033	DENNIS MARRA	12/18/04	12/18/04	GRATUITY		4,333.33
01–19	P1 5HC00000032	PATRICIA MARRA	12/18/04	12/18/04	GRATUITY		4,333.33
02–18	P1 5HC00000054	ALDRICK B. LAPLACE	12/08/05	12/08/05	GRATUITY		14,375.00
02–18	P1 5HC00000051	JULIA L. MCCUTCHEON	12/08/05	12/08/05	GRATUITY		14,375.00
02–18	P1 5HC00000053	LUCY L. CHRISTOFORETTI	12/08/05	12/08/05	GRATUITY		14,375.00
02–18	P1 5HC00000052	MARY M. LUKACS	12/08/05	12/08/05	GRATUITY		14,375.00
03–25	P1 5HC00000064	SHARRY A. COFFEY	12/08/04	12/08/04	GRATUITY		52,088.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		118,254.66
					MISC - GRATUITIES TOTALS:		118,254.66
					OFFICE TOTALS:		118,254.66
FISCAL YEAR 2005 MISC - RECEPTIONS							
MISC - RECEPTIONS							
					OTHER SERVICES	2,862.90	2,862.90
					SUPPLIES AND MATERIALS	733.41	733.41
					MISC - RECEPTIONS TOTALS:	3,596.31	3,596.31
					OFFICE TOTALS:	3,596.31	3,596.31

MISC - RECEPTIONS
OTHER SERVICES

01-11	IV	5A901000049	HOUSE STATIONERY STORE			REP PURCH-# 289862-11/19/04	87.50
01-11	IV	5A901000047	US HOUSE GIFT SHOP			#348381-#350768	1,355.75
01-11	IV	5A901000047	DO			#184233-11/17/04	291.65
01-11	IV	5A901000047	DO			#348566-11/15/04	48.00
03-02	P1	5IR00000153	SHAUL'S KOSHER PLACE	02/09/05	02/09/05	MEETING WITH NATAN SHARANSKY, MINISTER FOR JERUSALEM & DIASPORA AFFAIRS OF ISRAEL	1,080.00
						OTHER SERVICES TOTALS:	2,862.90

SUPPLIES AND MATERIALS

01-07	P1	5IR00000122	HAUTE ON THE HILL	11/15/04	11/15/04	MEETING WITH VOLODYMYR LYTVYN, SPEAKER O FTHE UKRAINE PARLIAMENT	265.20
01-07	P1	5IR00000123	DO	11/16/04	11/16/04	MEETING WITH AMBASSADOR DAVID LEE OF TAIPEI	251.60
01-07	P1	5IR00000124	DO	11/18/04	11/18/04	MEETING SCHEDULED WITH SENATE CONFEREES	216.61
01-31	HV	5A903001082	DO	09/22/04	09/22/04	FOOD & BEVERAGE	511.76
02-28	HV	5A903001467	DO	09/22/04	09/22/04	CORR. 1/31/05 DOC #5A903001082	-511.76
						SUPPLIES AND MATERIALS TOTALS:	733.41
						MISC - RECEPTIONS TOTALS:	3,596.31
						OFFICE TOTALS:	3,596.31

FISCAL YEAR 2004 MISC - RECEPTIONS
MISC - RECEPTIONS
OTHER SERVICES

01-11	IV	5A901000048	OFFICE OF PHOTOGRAPHY			PHOTO 11/09/04 - #1	649.00
						OTHER SERVICES TOTALS:	649.00

SUPPLIES AND MATERIALS

02-28	HV	5A903001467	HAUTE ON THE HILL	09/22/04	09/22/04	FOOD & BEVERAGE	511.76
						SUPPLIES AND MATERIALS TOTALS:	511.76
						MISC - RECEPTIONS TOTALS:	1,160.76
						OFFICE TOTALS:	1,160.76

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	48,666,785.65	48,666,785.65
BENEFITS TO FORMER PERSONNEL	150,080.00	150,080.00
GOVERNMENT CONTRIBUTIONS TOTALS:	48,816,865.65	48,816,865.65
OFFICE TOTALS:	48,816,865.65	48,816,865.65

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-05	P6	2004356M003	AMERICAN EDUCATION SERVICES	12/01/04	12/31/04	STUDENT LOANS	500.00
01-11	HR	267039	OFFICE OF HUMAN RESOURCES	01/07/05	01/07/05	EMPLOYEE H.B.DED.LWOP/I.F.	-371.37
01-18	P6	2005011184	ACCESS GROUP	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011192	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01-18	P6	2005011588	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01-18	P6	200501213	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501752	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050110	ACS	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 2005011036	DO	01/01/05	01/31/05	STUDENT LOANS		258.28
01–18	P6 2005011045	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011081	DO	01/01/05	01/31/05	STUDENT LOANS		417.58
01–18	P6 2005011088	DO	01/01/05	01/31/05	STUDENT LOANS		326.00
01–18	P6 200501109	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011091	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 2005011151	DO	01/01/05	01/31/05	STUDENT LOANS		82.89
01–18	P6 2005011154	DO	01/01/05	01/31/05	STUDENT LOANS		82.20
01–18	P6 2005011181	DO	01/01/05	01/31/05	STUDENT LOANS		358.01
01–18	P6 200501119	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 2005011236	DO	01/01/05	01/31/05	STUDENT LOANS		66.72
01–18	P6 2005011255	DO	01/01/05	01/31/05	STUDENT LOANS		325.00
01–18	P6 2005011288	DO	01/01/05	01/31/05	STUDENT LOANS		179.00
01–18	P6 2005011310	DO	01/01/05	01/31/05	STUDENT LOANS		214.12
01–18	P6 2005011330	DO	01/01/05	01/31/05	STUDENT LOANS		174.65
01–18	P6 2005011347	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011358	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011366	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011383	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011391	DO	01/01/05	01/31/05	STUDENT LOANS		189.39
01–18	P6 200501141	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011422	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 2005011429	DO	01/01/05	01/31/05	STUDENT LOANS		120.00
01–18	P6 2005011430	DO	01/01/05	01/31/05	STUDENT LOANS		185.95
01–18	P6 2005011443	DO	01/01/05	01/31/05	STUDENT LOANS		311.16
01–18	P6 2005011451	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011459	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011462	DO	01/01/05	01/31/05	STUDENT LOANS		429.58
01–18	P6 2005011479	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011493	DO	01/01/05	01/31/05	STUDENT LOANS		180.10
01–18	P6 2005011504	DO	01/01/05	01/31/05	STUDENT LOANS		107.01
01–18	P6 2005011533	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011536	DO	01/01/05	01/31/05	STUDENT LOANS		101.00
01–18	P6 2005011563	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011584	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011625	DO	01/01/05	01/31/05	STUDENT LOANS		106.07
01–18	P6 2005011629	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011642	DO	01/01/05	01/31/05	STUDENT LOANS		141.07
01–18	P6 2005011655	DO	01/01/05	01/31/05	STUDENT LOANS		160.00
01–18	P6 2005011659	DO	01/01/05	01/31/05	STUDENT LOANS		283.00
01–18	P6 200501208	DO	01/01/05	01/31/05	STUDENT LOANS		260.00
01–18	P6 20050121	DO	01/01/05	01/31/05	STUDENT LOANS		40.00
01–18	P6 200501230	DO	01/01/05	01/31/05	STUDENT LOANS		213.30

01–18	P6	200501235	DO	01/01/05	01/31/05	STUDENT LOANS	378.00
01–18	P6	200501237	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501241	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501263	DO	01/01/05	01/31/05	STUDENT LOANS	141.80
01–18	P6	200501266	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501288	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01–18	P6	200501327	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	200501338	DO	01/01/05	01/31/05	STUDENT LOANS	120.00
01–18	P6	200501361	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501379	DO	01/01/05	01/31/05	STUDENT LOANS	80.00
01–18	P6	200501383	DO	01/01/05	01/31/05	STUDENT LOANS	225.00
01–18	P6	200501388	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501400	DO	01/01/05	01/31/05	STUDENT LOANS	205.00
01–18	P6	200501403	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501408	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01–18	P6	200501411	DO	01/01/05	01/31/05	STUDENT LOANS	166.66
01–18	P6	200501446	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501450	DO	01/01/05	01/31/05	STUDENT LOANS	349.41
01–18	P6	200501458	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501462	DO	01/01/05	01/31/05	STUDENT LOANS	120.00
01–18	P6	200501468	DO	01/01/05	01/31/05	STUDENT LOANS	485.00
01–18	P6	200501508	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501519	DO	01/01/05	01/31/05	STUDENT LOANS	324.87
01–18	P6	200501545	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501560	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501610	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501697	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050171	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501728	DO	01/01/05	01/31/05	STUDENT LOANS	133.38
01–18	P6	200501786	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501847	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501848	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005019	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	200501904	DO	01/01/05	01/31/05	STUDENT LOANS	220.00
01–18	P6	200501939	DO	01/01/05	01/31/05	STJDENT LOANS	411.00
01–18	P6	20050198	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011108	ACS EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	419.60
01–18	P6	2005011403	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011450	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011645	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501252	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501470	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	200501473	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050196	DO	01/01/05	01/31/05	STUDENT LOANS	251.01
01–18	P6	2005011573	ACS INC	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011085	ACS/GEORGE WASHINGTON UNIV	01/01/05	01/31/05	STUDENT LOANS	42.00
01–18	P6	2005011219	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501215	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501308	DO	01/01/05	01/31/05	STUDENT LOANS	68.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501619	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 20050195	DO	01/01/05	01/31/05	STUDENT LOANS		52.81
01–18	P6 200501167	AFSA DATA CORP	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011364	AFSA DATA CORPORATION	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011399	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 2005011582	DO	01/01/05	01/31/05	STUDENT LOANS		326.30
01–18	P6 200501274	DO	01/01/05	01/31/05	STUDENT LOANS		147.07
01–18	P6 200501393	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501480	DO	01/01/05	01/31/05	STUDENT LOANS		116.18
01–18	P6 200501295	AFSA DATA CORPORATION/ACS	01/01/05	01/31/05	STUDENT LOANS		295.42
01–18	P6 200501456	ALBRIGHT COLLEGE	01/01/05	01/31/05	STUDENT LOANS		144.00
01–18	P6 200501200	AMERICAN EDUCATION SERVICE/PHE	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011004	DO	01/01/05	01/31/05	STUDENT LOANS		225.64
01–18	P6 2005011017	DO	01/01/05	01/31/05	STUDENT LOANS		137.50
01–18	P6 2005011023	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011043	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011082	DO	01/01/05	01/31/05	STUDENT LOANS		79.17
01–18	P6 2005011094	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 2005011104	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011109	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501113	DO	01/01/05	01/31/05	STUDENT LOANS		410.00
01–18	P6 2005011155	DO	01/01/05	01/31/05	STUDENT LOANS		170.10
01–18	P6 2005011158	DO	01/01/05	01/31/05	STUDENT LOANS		165.50
01–18	P6 2005011175	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011193	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011216	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011218	DO	01/01/05	01/31/05	STUDENT LOANS		75.00
01–18	P6 2005011280	DO	01/01/05	01/31/05	STUDENT LOANS		260.00
01–18	P6 2005011306	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501134	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011388	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011397	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011413	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011440	DO	01/01/05	01/31/05	STUDENT LOANS		50.00
01–18	P6 2005011445	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011475	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501152	DO	01/01/05	01/31/05	STUDENT LOANS		191.48
01–18	P6 200501153	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501155	DO	01/01/05	01/31/05	STUDENT LOANS		198.00
01–18	P6 200501158	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501161	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011641	DO	01/01/05	01/31/05	STUDENT LOANS		250.00

01–18	P6	2005011654	DO	01/01/05	01/31/05	STUDENT LOANS	155.00
01–18	P6	200501179	DO	01/01/05	01/31/05	STUDENT LOANS	279.00
01–18	P6	200501195	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501212	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501214	DO	01/01/05	01/31/05	STUDENT LOANS	419.19
01–18	P6	20050125	DO	01/01/05	01/31/05	STUDENT LOANS	158.00
01–18	P6	200501297	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501305	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501309	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501316	DO	01/01/05	01/31/05	STUDENT LOANS	40.00
01–18	P6	200501319	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050134	DO	01/01/05	01/31/05	STUDENT LOANS	139.89
01–18	P6	200501343	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501352	DO	01/01/05	01/31/05	STUDENT LOANS	343.17
01–18	P6	200501354	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	200501378	DO	01/01/05	01/31/05	STUDENT LOANS	170.00
01–18	P6	200501386	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501390	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01–18	P6	200501396	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501409	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501413	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501414	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501416	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501419	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501421	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501427	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01–18	P6	200501431	DO	01/01/05	01/31/05	STUDENT LOANS	201.33
01–18	P6	200501434	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501437	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501442	DO	01/01/05	01/31/05	STUDENT LOANS	379.06
01–18	P6	200501444	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501448	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501451	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501452	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01–18	P6	200501454	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501457	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01–18	P6	200501463	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501472	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501496	DO	01/01/05	01/31/05	STUDENT LOANS	419.60
01–18	P6	200501521	DO	01/01/05	01/31/05	STUDENT LOANS	279.50
01–18	P6	200501527	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501552	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501578	DO	01/01/05	01/31/05	STUDENT LOANS	86.80
01–18	P6	200501581	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	200501588	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501590	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501605	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501606	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501620	DO	01/01/05	01/31/05	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
01–18 P6	200501625	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	20050163	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18 P6	20050165	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501664	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501677	DO	01/01/05	01/31/05	STUDENT LOANS		297.00
01–18 P6	200501709	DO	01/01/05	01/31/05	STUDENT LOANS		113.03
01–18 P6	20050174	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501746	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501771	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501782	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18 P6	200501818	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501822	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18 P6	200501907	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501908	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501937	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18 P6	20050194	DO	01/01/05	01/31/05	STUDENT LOANS		130.31
01–18 P6	200501945	DO	01/01/05	01/31/05	STUDENT LOANS		345.98
01–18 P6	200501975	DO	01/01/05	01/31/05	STUDENT LOANS		440.00
01–18 P6	200501980	DO	01/01/05	01/31/05	STUDENT LOANS		329.51
01–18 P6	200501990	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501993	DO	01/01/05	01/31/05	STUDENT LOANS		201.80
01–18 P6	2005011284	AMS SERVICING GROUP	01/01/05	01/31/05	STUDENT LOANS		63.26
01–18 P6	20050114	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18 P6	2005011404	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18 P6	2005011405	DO	01/01/05	01/31/05	STUDENT LOANS		94.00
01–18 P6	2005011407	DO	01/01/05	01/31/05	STUDENT LOANS		95.00
01–18 P6	200501164	DO	01/01/05	01/31/05	STUDENT LOANS		150.00
01–18 P6	200501171	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18 P6	20050119	DO	01/01/05	01/31/05	STUDENT LOANS		40.00
01–18 P6	200501322	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18 P6	200501460	DO	01/01/05	01/31/05	STUDENT LOANS		60.00
01–18 P6	200501555	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18 P6	200501568	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18 P6	200501626	DO	01/01/05	01/31/05	STUDENT LOANS		96.00
01–18 P6	200501655	DO	01/01/05	01/31/05	STUDENT LOANS		179.50
01–18 P6	200501951	DO	01/01/05	01/31/05	STUDENT LOANS		64.64
01–18 P6	2005011027	ARKANSAS STUDENT LOAN AUTH.	01/01/05	01/31/05	STUDENT LOANS		275.00
01–18 P6	2005011224	BANK OF NORTH DAKOTA	01/01/05	01/31/05	STUDENT LOANS		150.00
01–18 P6	2005011225	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18 P6	2005011228	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18 P6	2005011268	DO	01/01/05	01/31/05	STUDENT LOANS		125.00
01–18 P6	2005011460	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18 P6	2005011007	BOSTON COLLEGE	01/01/05	01/31/05	STUDENT LOANS		42.43

01-18	P6	20050177	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01-18	P6	200501382	BRANDIS UNIV. CAMPUS PARTNERS	01/01/05	01/31/05	STUDENT LOANS	275.00
01-18	P6	2005011392	BROWN UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	110.38
01-18	P6	200501157	CALS	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501558	CHARTWAY FEDERAL CREDIT UNION	01/01/05	01/31/05	STUDENT LOANS	291.00
01-18	P6	200501321	CITIBANK	01/01/05	01/31/05	STUDENT LOANS	331.00
01-18	P6	20050148	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501722	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01-18	P6	200501832	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501879	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011204	CITIBANK STUDENT LOAN CORP	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011254	DO	01/01/05	01/31/05	STUDENT LOANS	199.49
01-18	P6	2005011526	DO	01/01/05	01/31/05	STUDENT LOANS	495.78
01-18	P6	2005011603	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011656	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01-18	P6	2005012	DO	01/01/05	01/31/05	STUDENT LOANS	283.85
01-18	P6	200501373	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501394	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501643	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	2005011000	CITIBANK STUDENT LOANS	01/01/05	01/31/05	STUDENT LOANS	330.00
01-18	P6	2005011002	DO	01/01/05	01/31/05	STUDENT LOANS	283.85
01-18	P6	2005011047	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011072	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011080	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01-18	P6	2005011086	DO	01/01/05	01/31/05	STUDENT LOANS	157.17
01-18	P6	2005011137	DO	01/01/05	01/31/05	STUDENT LOANS	260.75
01-18	P6	2005011147	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011194	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501121	DO	01/01/05	01/31/05	STUDENT LOANS	147.00
01-18	P6	2005011211	DO	01/01/05	01/31/05	STUDENT LOANS	199.73
01-18	P6	2005011251	DO	01/01/05	01/31/05	STUDENT LOANS	170.00
01-18	P6	2005011300	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	2005011308	DO	01/01/05	01/31/05	STUDENT LOANS	209.83
01-18	P6	200501131	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011315	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011379	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501138	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011412	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011480	DO	01/01/05	01/31/05	STUDENT LOANS	283.00
01-18	P6	200501150	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	2005011527	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011549	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501156	DO	01/01/05	01/31/05	STUDENT LOANS	343.00
01-18	P6	2005011593	DO	01/01/05	01/31/05	STUDENT LOANS	457.00
01-18	P6	200501162	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01-18	P6	2005011649	DO	01/01/05	01/31/05	STUDENT LOANS	160.00
01-18	P6	2005011650	DO	01/01/05	01/31/05	STUDENT LOANS	144.00
01-18	P6	200501174	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501199	DO	01/01/05	01/31/05	STUDENT LOANS	294.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501207	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501222	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501224	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501239	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501244	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501247	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501279	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501283	DO	01/01/05	01/31/05	STUDENT LOANS		81.43
01–18	P6 200501333	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 200501365	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501367	DO	01/01/05	01/31/05	STUDENT LOANS		171.50
01–18	P6 20050143	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501436	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501507	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501509	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501512	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501523	DO	01/01/05	01/31/05	STUDENT LOANS		51.69
01–18	P6 200501532	DO	01/01/05	01/31/05	STUDENT LOANS		83.44
01–18	P6 200501536	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501580	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501589	DO	01/01/05	01/31/05	STUDENT LOANS		242.89
01–18	P6 200501654	DO	01/01/05	01/31/05	STUDENT LOANS		179.50
01–18	P6 200501676	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501765	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501801	DO	01/01/05	01/31/05	STUDENT LOANS		239.00
01–18	P6 200501804	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501815	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501823	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501829	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501861	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501915	DO	01/01/05	01/31/05	STUDENT LOANS		280.00
01–18	P6 200501983	DO	01/01/05	01/31/05	STUDENT LOANS		121.50
01–18	P6 200501612	COLLEGE FOUNDATION	01/01/05	01/31/05	STUDENT LOANS		184.33
01–18	P6 200501617	DO	01/01/05	01/31/05	STUDENT LOANS		293.00
01–18	P6 2005011389	COLLEGE FOUNDATION, INC.	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501357	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501384	DO	01/01/05	01/31/05	STUDENT LOANS		155.00
01–18	P6 200501613	DO	01/01/05	01/31/05	STUDENT LOANS		190.00
01–18	P6 200501616	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501622	DO	01/01/05	01/31/05	STUDENT LOANS		283.85
01–18	P6 200501632	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6 200501672	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501754	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01–18	P6	200501827	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501800	COLLEGE OF WILLIAM AND MARY	01/01/05	01/31/05	STUDENT LOANS	40.00
01–18	P6	200501544	COLLEGIATE FUNDING SERVICES	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011273	COLORADO STUDENT LOAN	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501122	CONNECTICUT ASST FOR LOAN SERV	01/01/05	01/31/05	STUDENT LOANS	350.00
01–18	P6	200501142	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011534	DARTMOUTH EDUCATION LOAN CORP.	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011591	DICKINSON COLLEGE	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	20050150	DUKE UNIVERSITY STUDENT LOANS	01/01/05	01/31/05	STUDENT LOANS	40.00
01–18	P6	200501524	DO	01/01/05	01/31/05	STUDENT LOANS	53.03
01–18	P6	20050179	DO	01/01/05	01/31/05	STUDENT LOANS	70.43
01–18	P6	2005011186	E.C.S.I.	01/01/05	01/31/05	STUDENT LOANS	74.65
01–18	P6	2005011630	DO	01/01/05	01/31/05	STUDENT LOANS	107.66
01–18	P6	2005011652	DO	01/01/05	01/31/05	STUDENT LOANS	252.00
01–18	P6	200501194	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011015	EDAMERICA	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011022	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01–18	P6	2005011033	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	2005011044	DO	01/01/05	01/31/05	STUDENT LOANS	459.70
01–18	P6	2005011050	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	2005011070	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011090	DO	01/01/05	01/31/05	STUDENT LOANS	406.45
01–18	P6	2005011135	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011539	DO	01/01/05	01/31/05	STUDENT LOANS	192.46
01–18	P6	200501261	DO	01/01/05	01/31/05	STUDENT LOANS	283.00
01–18	P6	200501290	DO	01/01/05	01/31/05	STUDENT LOANS	160.00
01–18	P6	200501475	DO	01/01/05	01/31/05	STUDENT LOANS	209.40
01–18	P6	200501679	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501768	DO	01/01/05	01/31/05	STUDENT LOANS	428.00
01–18	P6	200501956	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501970	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501972	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501756	FARM CREDIT SERVICES	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011145	FIRSTMARK SERVICES	01/01/05	01/31/05	STUDENT LOANS	171.06
01–18	P6	2005011651	DO	01/01/05	01/31/05	STUDENT LOANS	15.80
01–18	P6	200501412	GEORGE WASHINGTON UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	166.66
01–18	P6	20050122	GRANITE STATE MGMT & RESOURCES	01/01/05	01/31/05	STUDENT LOANS	210.00
01–18	P6	200501300	DO	01/01/05	01/31/05	STUDENT LOANS	218.16
01–18	P6	200501328	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005014	DO	01/01/05	01/31/05	STUDENT LOANS	311.00
01–18	P6	2005011166	GREAT LAKES HIGHER ED SVC CORP	01/01/05	01/31/05	STUDENT LOANS	330.00
01–18	P6	2005011240	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011312	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	2005011333	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011402	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011432	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011501	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011564	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011572	DO	01/01/05	01/31/05	STUDENT LOANS	500.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6	2005011577	DO	01/01/05	01/31/05	STUDENT LOANS		411.80
01–18	P6	2005011637	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501223	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6	200501238	DO	01/01/05	01/31/05	STUDENT LOANS		496.75
01–18	P6	200501259	DO	01/01/05	01/31/05	STUDENT LOANS		496.75
01–18	P6	20050127	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501389	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501476	DO	01/01/05	01/31/05	STUDENT LOANS		322.68
01–18	P6	200501497	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	200501538	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6	20050160	DO	01/01/05	01/31/05	STUDENT LOANS		387.37
01–18	P6	200501682	DO	01/01/05	01/31/05	STUDENT LOANS		171.00
01–18	P6	200501687	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6	200501692	DO	01/01/05	01/31/05	STUDENT LOANS		244.14
01–18	P6	200501698	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501700	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501704	DO	01/01/05	01/31/05	STUDENT LOANS		212.57
01–18	P6	200501712	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6	200501720	DO	01/01/05	01/31/05	STUDENT LOANS		208.35
01–18	P6	200501727	DO	01/01/05	01/31/05	STUDENT LOANS		209.78
01–18	P6	20050173	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	200501738	DO	01/01/05	01/31/05	STUDENT LOANS		303.93
01–18	P6	200501739	DO	01/01/05	01/31/05	STUDENT LOANS		39.23
01–18	P6	200501916	DO	01/01/05	01/31/05	STUDENT LOANS		277.18
01–18	P6	200501918	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	200501920	DO	01/01/05	01/31/05	STUDENT LOANS		147.39
01–18	P6	200501927	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6	200501930	DO	01/01/05	01/31/05	STUDENT LOANS		175.78
01–18	P6	200501935	DO	01/01/05	01/31/05	STUDENT LOANS		293.16
01–18	P6	2005011014	GREAT LAKES HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011051	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011059	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011077	DO	01/01/05	01/31/05	STUDENT LOANS		91.60
01–18	P6	2005011129	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6	2005011157	DO	01/01/05	01/31/05	STUDENT LOANS		165.50
01–18	P6	2005011178	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	2005011245	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011321	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	2005011367	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6	2005011444	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011448	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011494	DO	01/01/05	01/31/05	STUDENT LOANS		307.18
01–18	P6	2005011576	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01–18	P6	2005011658	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501236	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501355	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501395	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501426	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501489	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501569	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501572	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501681	DO	01/01/05	01/31/05	STUDENT LOANS	147.07
01–18	P6	200501725	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501731	DO	01/01/05	01/31/05	STUDENT LOANS	103.38
01–18	P6	200501749	DO	01/01/05	01/31/05	STUDENT LOANS	402.62
01–18	P6	200501757	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501789	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501909	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501912	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501914	DO	01/01/05	01/31/05	STUDENT LOANS	88.85
01–18	P6	200501923	DO	01/01/05	01/31/05	STUDENT LOANS	257.00
01–18	P6	200501924	DO	01/01/05	01/31/05	STUDENT LOANS	257.00
01–18	P6	200501933	DO	01/01/05	01/31/05	STUDENT LOANS	437.13
01–18	P6	2005011200	HARVARD UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	106.07
01–18	P6	200501287	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011535	HINSON-HAZLEWOOD COLLEGE	01/01/05	01/31/05	STUDENT LOANS	399.00
01–18	P6	200501184	HSBC BANK USA	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011503	IDAPP	01/01/05	01/31/05	STUDENT LOANS	377.58
01–18	P6	200501960	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011606	ILLINOIS DESIG ACCT PURCHPROG	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501814	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501843	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501855	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501778	INDIANA UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	75.00
01–18	P6	2005011167	IOWA STUDENT LOAN CORP.	01/01/05	01/31/05	STUDENT LOANS	100.25
01–18	P6	2005011182	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011183	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011188	DO	01/01/05	01/31/05	STUDENT LOANS	441.00
01–18	P6	2005011191	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011208	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501575	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501919	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011197	KENTUCKY HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011540	DO	01/01/05	01/31/05	STUDENT LOANS	307.54
01–18	P6	2005011550	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011557	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011590	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501246	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501391	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050140	DO	01/01/05	01/31/05	STUDENT LOANS	314.40
01–18	P6	200501432	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501517	DO	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6	20050164	DO	01/01/05	01/31/05	STUDENT LOANS		442.00
01–18	P6	200501717	DO	01/01/05	01/31/05	STUDENT LOANS		220.00
01–18	P6	20050172	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501792	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501946	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501953	DO	01/01/05	01/31/05	STUDENT LOANS		353.00
01–18	P6	200501957	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011371	KENTUCKY HIGHER EDUCATION LOAN	01/01/05	01/31/05	STUDENT LOANS		130.00
01–18	P6	2005011639	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501271	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	200501642	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011026	KEYCORP-AES GRADUATE SERVICES	01/01/05	01/31/05	STUDENT LOANS		462.76
01–18	P6	2005011173	LUTHER COLLEGE	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6	20050115	MECHANICS SAVINGS BANK	01/01/05	01/31/05	STUDENT LOANS		243.16
01–18	P6	2005011267	MHESAC	01/01/05	01/31/05	STUDENT LOANS		339.03
01–18	P6	200501741	MIAMI UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS		143.00
01–18	P6	2005011016	MISSOURI HIGHER ED LOAN AUTH	01/01/05	01/31/05	STUDENT LOANS		275.00
01–18	P6	2005011096	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	2005011520	DO	01/01/05	01/31/05	STUDENT LOANS		196.03
01–18	P6	200501969	DO	01/01/05	01/31/05	STUDENT LOANS		319.00
01–18	P6	200501973	DO	01/01/05	01/31/05	STUDENT LOANS		295.83
01–18	P6	200501982	DO	01/01/05	01/31/05	STUDENT LOANS		133.65
01–18	P6	2005011020	MOHELA	01/01/05	01/31/05	STUDENT LOANS		232.00
01–18	P6	2005011031	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6	20050111	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	2005011199	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011213	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011237	DO	01/01/05	01/31/05	STUDENT LOANS		133.28
01–18	P6	200501130	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6	2005011265	MONTANA HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		374.82
01–18	P6	2005011266	DO	01/01/05	01/31/05	STUDENT LOANS		264.90
01–18	P6	200501537	MONTANA STUDENT ASSISTANCE	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011034	NELNET	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6	2005011107	DO	01/01/05	01/31/05	STUDENT LOANS		212.43
01–18	P6	2005011243	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011290	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	2005011301	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011382	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6	2005011426	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	2005011436	DO	01/01/05	01/31/05	STUDENT LOANS		205.90
01–18	P6	2005011470	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011544	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011548	DO	01/01/05	01/31/05	STUDENT LOANS		411.00

01–18	P6	2005011570	DO	01/01/05	01/31/05	STUDENT LOANS	228.77
01–18	P6	2005011583	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	200501210	DO	01/01/05	01/31/05	STUDENT LOANS	405.22
01–18	P6	200501250	DO	01/01/05	01/31/05	STUDENT LOANS	344.22
01–18	P6	200501399	DO	01/01/05	01/31/05	STUDENT LOANS	180.00
01–18	P6	200501407	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050141	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501501	DO	01/01/05	01/31/05	STUDENT LOANS	220.00
01–18	P6	20050152	DO	01/01/05	01/31/05	STUDENT LOANS	450.00
01–18	P6	200501570	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501663	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501666	DO	01/01/05	01/31/05	STUDENT LOANS	228.77
01–18	P6	20050175	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501819	DO	01/01/05	01/31/05	STUDENT LOANS	148.67
01–18	P6	200501887	DO	01/01/05	01/31/05	STUDENT LOANS	260.00
01–18	P6	200501974	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501979	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	2005011083	NELNET LOAN SERVICES	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501750	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501779	DO	01/01/05	01/31/05	STUDENT LOANS	175.00
01–18	P6	200501842	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011054	NELNET LOAN SERVICING	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011055	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	2005011066	DO	01/01/05	01/31/05	STUDENT LOANS	233.84
01–18	P6	2005011071	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011097	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	2005011105	DO	01/01/05	01/31/05	STUDENT LOANS	98.00
01–18	P6	2005011110	DO	01/01/05	01/31/05	STUDENT LOANS	291.00
01–18	P6	2005011111	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011153	DO	01/01/05	01/31/05	STUDENT LOANS	176.02
01–18	P6	2005011221	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011234	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501124	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	2005011244	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011253	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011260	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011276	DO	01/01/05	01/31/05	STUDENT LOANS	290.00
01–18	P6	20050113	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	2005011303	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	2005011336	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	2005011346	DO	01/01/05	01/31/05	STUDENT LOANS	225.00
01–18	P6	2005011438	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011464	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	2005011495	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011506	DO	01/01/05	01/31/05	STUDENT LOANS	343.00
01–18	P6	2005011545	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011556	DO	01/01/05	01/31/05	STUDENT LOANS	134.03
01–18	P6	2005011571	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	2005011598	DO	01/01/05	01/31/05	STUDENT LOANS	343.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501170	DO	01/01/05	01/31/05	STUDENT LOANS		175.04
01–18	P6 200501183	DO	01/01/05	01/31/05	STUDENT LOANS		256.14
01–18	P6 200501349	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050137	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050153	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501650	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501670	DO	01/01/05	01/31/05	STUDENT LOANS		220.00
01–18	P6 200501714	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501761	DO	01/01/05	01/31/05	STUDENT LOANS		388.65
01–18	P6 200501777	DO	01/01/05	01/31/05	STUDENT LOANS		385.00
01–18	P6 200501859	DO	01/01/05	01/31/05	STUDENT LOANS		184.33
01–18	P6 200501867	DO	01/01/05	01/31/05	STUDENT LOANS		455.23
01–18	P6 200501885	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 200501893	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501897	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501929	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501988	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 200501989	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 2005011098	NEW MEXICO EDUCATIONAL ASSISTA	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011116	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011537	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011025	NEW YORK UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS		37.24
01–18	P6 2005011117	NORTH TEXAS HIGHER ED.	01/01/05	01/31/05	STUDENT LOANS		445.00
01–18	P6 2005011439	NORTHEASTERN UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS		40.00
01–18	P6 2005011560	NW FEDERAL CREDIT UNION	01/01/05	01/31/05	STUDENT LOANS		205.90
01–18	P6 20050112	OCEAN NATIONAL BANK	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011063	PANHANDLE PLAINS STUDENT LOAN	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011069	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011299	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501398	PENN STATE UNIV. LOAN DEPT.	01/01/05	01/31/05	STUDENT LOANS		120.00
01–18	P6 2005011292	PITZER COLLEGE	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011362	PRINCETON UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011467	DO	01/01/05	01/31/05	STUDENT LOANS		110.00
01–18	P6 200501490	DO	01/01/05	01/31/05	STUDENT LOANS		311.16
01–18	P6 2005011230	REGIONS STUDENT LOAN CENTER	01/01/05	01/31/05	STUDENT LOANS		290.00
01–18	P6 2005011568	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501992	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501996	DO	01/01/05	01/31/05	STUDENT LOANS		150.00
01–18	P6 2005011024	REGIOUS BANK	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 200501100	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 2005011008	DO	01/01/05	01/31/05	STUDENT LOANS		80.90
01–18	P6 2005011012	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011013	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01-18	P6	2005011018	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01-18	P6	2005011019	DO	01/01/05	01/31/05	STUDENT LOANS	184.33
01-18	P6	2005011028	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01-18	P6	2005011030	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01-18	P6	2005011032	DO	01/01/05	01/31/05	STUDENT LOANS	184.33
01-18	P6	2005011035	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01-18	P6	2005011038	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011039	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011040	DO	01/01/05	01/31/05	STUDENT LOANS	377.95
01-18	P6	2005011042	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011046	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501105	DO	01/01/05	01/31/05	STUDENT LOANS	108.28
01-18	P6	2005011056	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	2005011057	DO	01/01/05	01/31/05	STUDENT LOANS	447.88
01-18	P6	2005011060	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011065	DO	01/01/05	01/31/05	STUDENT LOANS	155.24
01-18	P6	2005011067	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011068	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011073	DO	01/01/05	01/31/05	STUDENT LOANS	406.00
01-18	P6	2005011076	DO	01/01/05	01/31/05	STUDENT LOANS	104.24
01-18	P6	2005011089	DO	01/01/05	01/31/05	STUDENT LOANS	295.83
01-18	P6	2005011092	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	2005011099	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501110	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01-18	P6	2005011101	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	2005011102	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011103	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011112	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011113	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011114	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501112	DO	01/01/05	01/31/05	STUDENT LOANS	435.00
01-18	P6	2005011120	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	2005011121	DO	01/01/05	01/31/05	STUDENT LOANS	284.22
01-18	P6	2005011124	DO	01/01/05	01/31/05	STUDENT LOANS	79.96
01-18	P6	2005011125	DO	01/01/05	01/31/05	STUDENT LOANS	450.00
01-18	P6	2005011127	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	2005011128	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	2005011130	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01-18	P6	2005011131	DO	01/01/05	01/31/05	STUDENT LOANS	279.50
01-18	P6	2005011133	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501114	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011143	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501115	DO	01/01/05	01/31/05	STUDENT LOANS	410.00
01-18	P6	2005011150	DO	01/01/05	01/31/05	STUDENT LOANS	88.45
01-18	P6	2005011152	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011160	DO	01/01/05	01/31/05	STUDENT LOANS	371.99
01-18	P6	2005011161	DO	01/01/05	01/31/05	STUDENT LOANS	248.00
01-18	P6	2005011164	DO	01/01/05	01/31/05	STUDENT LOANS	312.89
01-18	P6	2005011170	DO	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 2005011171	DO	01/01/05	01/31/05	STUDENT LOANS		419.60
01–18	P6 2005011177	DO	01/01/05	01/31/05	STUDENT LOANS		343.17
01–18	P6 2005011202	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011206	DO	01/01/05	01/31/05	STUDENT LOANS		138.01
01–18	P6 2005011210	DO	01/01/05	01/31/05	STUDENT LOANS		50.14
01–18	P6 2005011212	DO	01/01/05	01/31/05	STUDENT LOANS		283.00
01–18	P6 2005011249	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011250	DO	01/01/05	01/31/05	STUDENT LOANS		354.45
01–18	P6 2005011256	DO	01/01/05	01/31/05	STUDENT LOANS		137.19
01–18	P6 2005011258	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011259	DO	01/01/05	01/31/05	STUDENT LOANS		190.64
01–18	P6 2005011264	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501127	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011275	DO	01/01/05	01/31/05	STUDENT LOANS		429.00
01–18	P6 2005011279	DO	01/01/05	01/31/05	STUDENT LOANS		397.40
01–18	P6 2005011282	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011287	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 200501129	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011295	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011296	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011297	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011298	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011305	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011311	DO	01/01/05	01/31/05	STUDENT LOANS		97.32
01–18	P6 2005011317	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501132	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011325	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011329	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501133	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011332	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011334	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011335	DO	01/01/05	01/31/05	STUDENT LOANS		198.04
01–18	P6 2005011337	DO	01/01/05	01/31/05	STUDENT LOANS		124.25
01–18	P6 2005011341	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011342	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011343	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011344	DO	01/01/05	01/31/05	STUDENT LOANS		85.00
01–18	P6 2005011348	DO	01/01/05	01/31/05	STUDENT LOANS		311.00
01–18	P6 2005011351	DO	01/01/05	01/31/05	STUDENT LOANS		145.00
01–18	P6 2005011352	DO	01/01/05	01/31/05	STUDENT LOANS		150.00
01–18	P6 2005011354	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011360	DO	01/01/05	01/31/05	STUDENT LOANS		330.64
01–18	P6 2005011361	DO	01/01/05	01/31/05	STUDENT LOANS		68.94

01-18	P6	2005011368	DO	01/01/05	01/31/05	STUDENT LOANS	75.00
01-18	P6	2005011372	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011373	DO	01/01/05	01/31/05	STUDENT LOANS	295.00
01-18	P6	2005011375	DO	01/01/05	01/31/05	STUDENT LOANS	119.45
01-18	P6	2005011377	DO	01/01/05	01/31/05	STUDENT LOANS	230.09
01-18	P6	2005011380	DO	01/01/05	01/31/05	STUDENT LOANS	121.47
01-18	P6	2005011385	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011386	DO	01/01/05	01/31/05	STUDENT LOANS	184.33
01-18	P6	2005011387	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	200501139	DO	01/01/05	01/31/05	STUDENT LOANS	260.00
01-18	P6	2005011395	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01-18	P6	200501140	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011401	DO	01/01/05	01/31/05	STUDENT LOANS	311.00
01-18	P6	2005011408	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01-18	P6	2005011409	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011411	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011415	DO	01/01/05	01/31/05	STUDENT LOANS	94.00
01-18	P6	2005011416	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011419	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01-18	P6	2005011421	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011423	DO	01/01/05	01/31/05	STUDENT LOANS	155.00
01-18	P6	2005011431	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011433	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011434	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011437	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501144	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01-18	P6	2005011441	DO	01/01/05	01/31/05	STUDENT LOANS	240.00
01-18	P6	2005011452	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011456	DO	01/01/05	01/31/05	STUDENT LOANS	126.18
01-18	P6	2005011458	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011466	DO	01/01/05	01/31/05	STUDENT LOANS	184.14
01-18	P6	2005011468	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01-18	P6	2005011469	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	2005011476	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01-18	P6	200501148	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011482	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	2005011486	DO	01/01/05	01/31/05	STUDENT LOANS	397.40
01-18	P6	2005011487	DO	01/01/05	01/31/05	STUDENT LOANS	407 27
01-18	P6	2005011488	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	2005011489	DO	01/01/05	01/31/05	STUDENT LOANS	343 00
01-18	P6	2005011490	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011491	DO	01/01/05	01/31/05	STUDENT LOANS	311.00
01-18	P6	2005011496	DO	01/01/05	01/31/05	STUDENT LOANS	450.00
01-18	P6	2005011499	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01-18	P6	2005011505	DO	01/01/05	01/31/05	STUDENT LOANS	270.99
01-18	P6	200501151	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005011510	DO	01/01/05	01/31/05	STUDENT LOANS	142 64
01-18	P6	2005011514	DO	01/01/05	01/31/05	STUDENT LOANS	419.60
01-18	P6	2005011515	DO	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 2005011516	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011517	DO	01/01/05	01/31/05	STUDENT LOANS		173.86
01–18	P6 2005011518	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011521	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011523	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011525	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011532	DO	01/01/05	01/31/05	STUDENT LOANS		129.63
01–18	P6 200501154	DO	01/01/05	01/31/05	STUDENT LOANS		302.00
01-18	P6 2005011543	DO	01/01/05	01/31/05	STUDENT LOANS		291.00
01–18	P6 2005011546	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011555	DO	01/01/05	01/31/05	STUDENT LOANS		107.61
01–18	P6 2005011586	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011592	DO	01/01/05	01/31/05	STUDENT LOANS		375.00
01–18	P6 2005011596	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011599	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 20050116	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501160	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011600	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011601	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011611	DO	01/01/05	01/31/05	STUDENT LOANS		109.00
01–18	P6 2005011612	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 2005011615	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 2005011618	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011621	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011622	DO	01/01/05	01/31/05	STUDENT LOANS		403.56
01–18	P6 2005011626	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011627	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011628	DO	01/01/05	01/31/05	STUDENT LOANS		255.00
01–18	P6 200501163	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6 2005011631	DO	01/01/05	01/31/05	STUDENT LOANS		149.34
01–18	P6 2005011632	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011634	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011635	DO	01/01/05	01/31/05	STUDENT LOANS		440.00
01–18	P6 2005011643	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 2005011644	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011646	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011647	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011657	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 200501166	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011660	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050117	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501173	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501176	DO	01/01/05	01/31/05	STUDENT LOANS		183.83

01–18	P6	200501180	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501181	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501182	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501185	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501186	DO	01/01/05	01/31/05	STUDENT LOANS	304.00
01–18	P6	200501187	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501189	DO	01/01/05	01/31/05	STUDENT LOANS	107.92
01–18	P6	200501190	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501192	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501193	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501196	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501202	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	200501204	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501205	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501206	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501209	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501211	DO	01/01/05	01/31/05	STUDENT LOANS	225.73
01–18	P6	200501216	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501218	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501219	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501220	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501225	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501228	DO	01/01/05	01/31/05	STUDENT LOANS	165.05
01–18	P6	200501229	DO	01/01/05	01/31/05	STUDENT LOANS	95.15
01–18	P6	200501231	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501232	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501242	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01–18	P6	200501248	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501249	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501251	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501253	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501254	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501258	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501260	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501264	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501270	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501272	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501276	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501277	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501278	DO	01/01/05	01/31/05	STUDENT LOANS	129.08
01–18	P6	200501280	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501284	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501285	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501286	DO	01/01/05	01/31/05	STUDENT LOANS	295.83
01–18	P6	20050129	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01–18	P6	200501291	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01–18	P6	200501296	DO	01/01/05	01/31/05	STUDENT LOANS	161 95
01–18	P6	200501298	DO	01/01/05	01/31/05	STUDENT LOANS	184 33
01–18	P6	2005013	DO	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501301	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501302	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501304	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 200501306	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 200501307	DO	01/01/05	01/31/05	STUDENT LOANS		429.71
01–18	P6 20050131	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 200501311	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501312	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501313	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501317	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501320	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501323	DO	01/01/05	01/31/05	STUDENT LOANS		20.07
01–18	P6 200501324	DO	01/01/05	01/31/05	STUDENT LOANS		161.18
01–18	P6 200501325	DO	01/01/05	01/31/05	STUDENT LOANS		288.56
01–18	P6 20050133	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 200501331	DO	01/01/05	01/31/05	STUDENT LOANS		210.00
01–18	P6 200501332	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501335	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501340	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 200501344	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501345	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501348	DO	01/01/05	01/31/05	STUDENT LOANS		194.45
01–18	P6 20050135	DO	01/01/05	01/31/05	STUDENT LOANS		106.64
01–18	P6 200501356	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501358	DO	01/01/05	01/31/05	STUDENT LOANS		132.25
01–18	P6 200501360	DO	01/01/05	01/31/05	STUDENT LOANS		343.17
01–18	P6 200501366	DO	01/01/05	01/31/05	STUDENT LOANS		257.14
01–18	P6 200501368	DO	01/01/05	01/31/05	STUDENT LOANS		171.50
01–18	P6 200501372	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501375	DO	01/01/05	01/31/05	STUDENT LOANS		496.75
01–18	P6 200501376	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050138	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501380	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501385	DO	01/01/05	01/31/05	STUDENT LOANS		349.41
01–18	P6 200501387	DO	01/01/05	01/31/05	STUDENT LOANS		311.16
01–18	P6 20050139	DO	01/01/05	01/31/05	STUDENT LOANS		229.56
01–18	P6 200501401	DO	01/01/05	01/31/05	STUDENT LOANS		205.00
01–18	P6 200501404	DO	01/01/05	01/31/05	STUDENT LOANS		274.64
01–18	P6 200501405	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501406	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501410	DO	01/01/05	01/31/05	STUDENT LOANS		166.68
01–18	P6 200501415	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501417	DO	01/01/05	01/31/05	STUDENT LOANS		115.00

01-18	P6	200501418	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050142	DO	01/01/05	01/31/05	STUDENT LOANS	10.00
01-18	P6	200501420	DO	01/01/05	01/31/05	STUDENT LOANS	397.40
01-18	P6	200501424	DO	01/01/05	01/31/05	STUDENT LOANS	312.14
01-18	P6	200501425	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501429	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501430	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501433	DO	01/01/05	01/31/05	STUDENT LOANS	228.77
01-18	P6	200501435	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501438	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501439	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501443	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01-18	P6	200501445	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501447	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050146	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01-18	P6	200501461	DO	01/01/05	01/31/05	STUDENT LOANS	297.33
01-18	P6	200501466	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01-18	P6	200501469	DO	01/01/05	01/31/05	STUDENT LOANS	371.65
01-18	P6	20050147	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501474	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501477	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501478	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501479	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01-18	P6	200501482	DO	01/01/05	01/31/05	STUDENT LOANS	450.00
01-18	P6	200501484	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501487	DO	01/01/05	01/31/05	STUDENT LOANS	326.68
01-18	P6	200501488	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050149	DO	01/01/05	01/31/05	STUDENT LOANS	170.13
01-18	P6	200501493	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501495	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501499	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	2005015	DO	01/01/05	01/31/05	STUDENT LOANS	380.00
01-18	P6	200501503	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501506	DO	01/01/05	01/31/05	STUDENT LOANS	362.41
01-18	P6	200501514	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501515	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501518	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501520	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501522	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501526	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501529	DO	01/01/05	01/31/05	STUDENT LOANS	100.98
01-18	P6	200501530	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501531	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501533	DO	01/01/05	01/31/05	STUDENT LOANS	132 17
01-18	P6	200501543	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01-18	P6	200501547	DO	01/01/05	01/31/05	STUDENT LOANS	197 37
01-18	P6	200501548	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501550	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501554	DO	01/01/05	01/31/05	STUDENT LOANS	295.83

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501556	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501557	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501562	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501564	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501566	DO	01/01/05	01/31/05	STUDENT LOANS		115.20
01–18	P6 200501567	DO	01/01/05	01/31/05	STUDENT LOANS		295.83
01–18	P6 20050157	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501574	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501583	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 200501585	DO	01/01/05	01/31/05	STUDENT LOANS		279.00
01–18	P6 200501586	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6 200501587	DO	01/01/05	01/31/05	STUDENT LOANS		283.85
01–18	P6 200501592	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501593	DO	01/01/05	01/31/05	STUDENT LOANS		398.00
01–18	P6 200501595	DO	01/01/05	01/31/05	STUDENT LOANS		355.00
01–18	P6 200501597	DO	01/01/05	01/31/05	STUDENT LOANS		94.00
01–18	P6 2005016	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501603	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501604	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050161	DO	01/01/05	01/31/05	STUDENT LOANS		60.55
01–18	P6 200501611	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501614	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050162	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501621	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501623	DO	01/01/05	01/31/05	STUDENT LOANS		283.85
01–18	P6 200501627	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501629	DO	01/01/05	01/31/05	STUDENT LOANS		228.77
01–18	P6 200501633	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501634	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501638	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501645	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501646	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501647	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501648	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501652	DO	01/01/05	01/31/05	STUDENT LOANS		242.00
01–18	P6 200501653	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501656	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501657	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501665	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 200501668	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501671	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501674	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501678	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01-18	P6	20050169	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501695	DO	01/01/05	01/31/05	STUDENT LOANS	410.00
01-18	P6	200501699	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01-18	P6	2005017	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050170	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501715	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501735	DO	01/01/05	01/31/05	STUDENT LOANS	343.00
01-18	P6	200501745	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501751	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01-18	P6	200501755	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501763	DO	01/01/05	01/31/05	STUDENT LOANS	158.97
01-18	P6	200501766	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501767	DO	01/01/05	01/31/05	STUDENT LOANS	143.77
01-18	P6	200501769	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01-18	P6	200501773	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501775	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	200501776	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050178	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	200501780	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01-18	P6	200501783	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501784	DO	01/01/05	01/31/05	STUDENT LOANS	70.10
01-18	P6	200501788	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01-18	P6	200501790	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01-18	P6	200501793	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501795	DO	01/01/05	01/31/05	STUDENT LOANS	382.00
01-18	P6	2005018	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01-18	P6	20050180	DO	01/01/05	01/31/05	STUDENT LOANS	100.29
01-18	P6	200501803	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501807	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501809	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050181	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501813	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	200501816	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501821	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501824	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501826	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050183	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501830	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501831	DO	01/01/05	01/31/05	STUDENT LOANS	343.16
01-18	P6	200501840	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501844	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501845	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501846	DO	01/01/05	01/31/05	STUDENT LOANS	490.73
01-18	P6	200501849	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501850	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01-18	P6	200501851	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	200501856	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501865	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501866	DO	01/01/05	01/31/05	STUDENT LOANS	257.37

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FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501868	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501872	DO	01/01/05	01/31/05	STUDENT LOANS		275.00
01–18	P6 200501873	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6 20050188	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501880	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 200501883	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 20050189	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501898	DO	01/01/05	01/31/05	STUDENT LOANS		138.95
01–18	P6 200501901	DO	01/01/05	01/31/05	STUDENT LOANS		275.00
01–18	P6 20050191	DO	01/01/05	01/31/05	STUDENT LOANS		223.04
01–18	P6 200501922	DO	01/01/05	01/31/05	STUDENT LOANS		198.07
01–18	P6 200501925	DO	01/01/05	01/31/05	STUDENT LOANS		496.12
01–18	P6 20050193	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501934	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501938	DO	01/01/05	01/31/05	STUDENT LOANS		193.92
01–18	P6 200501948	DO	01/01/05	01/31/05	STUDENT LOANS		274.66
01–18	P6 200501954	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501959	DO	01/01/05	01/31/05	STUDENT LOANS		222.82
01–18	P6 200501961	DO	01/01/05	01/31/05	STUDENT LOANS		445.00
01–18	P6 200501963	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501966	DO	01/01/05	01/31/05	STUDENT LOANS		495.00
01–18	P6 200501967	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501971	DO	01/01/05	01/31/05	STUDENT LOANS		397.40
01–18	P6 200501978	DO	01/01/05	01/31/05	STUDENT LOANS		228.77
01–18	P6 200501984	DO	01/01/05	01/31/05	STUDENT LOANS		121.50
01–18	P6 200501985	DO	01/01/05	01/31/05	STUDENT LOANS		96.21
01–18	P6 20050199	DO	01/01/05	01/31/05	STUDENT LOANS		141.92
01–18	P6 200501991	DO	01/01/05	01/31/05	STUDENT LOANS		428.00
01–18	P6 200501995	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501997	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501999	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011580	SOUTH CAROLINA STUDENT LOAN	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501636	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501637	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501640	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501673	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501675	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011037	SOUTHWEST STUDENT SERVICES	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011369	DO	01/01/05	01/31/05	STUDENT LOANS		175.00
01–18	P6 2005011507	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011579	DO	01/01/05	01/31/05	STUDENT LOANS		197.00
01–18	P6 2005011589	DO	01/01/05	01/31/05	STUDENT LOANS		228.77
01–18	P6 2005011607	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01–18	P6	200501833	DO	01/01/05	01/31/05	STUDENT LOANS	166.80
01–18	P6	200501860	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501175	SOUTHWEST STUDENT SVCS CORP	01/01/05	01/31/05	STUDENT LOANS	234.37
01–18	P6	200501689	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501805	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011078	STUDENT LOAN FINANCE CORP	01/01/05	01/31/05	STUDENT LOANS	141.61
01–18	P6	2005011140	DO	01/01/05	01/31/05	STUDENT LOANS	330.00
01–18	P6	2005011142	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	2005011165	DO	01/01/05	01/31/05	STUDENT LOANS	330.00
01–18	P6	2005011223	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	2005011222	STUDENT LOANS OF NORTH DAKOTA	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011227	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01–18	P6	2005011001	SUNTECH INC.	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011003	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011011	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011079	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	2005011119	DO	01/01/05	01/31/05	STUDENT LOANS	175.30
01–18	P6	200501117	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011241	DO	01/01/05	01/31/05	STUDENT LOANS	321.12
01–18	P6	2005011261	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501143	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501146	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501149	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011497	DO	01/01/05	01/31/05	STUDENT LOANS	496.00
01–18	P6	2005011500	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011513	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011529	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501159	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501234	DO	01/01/05	01/31/05	STUDENT LOANS	326.00
01–18	P6	200501336	DO	01/01/05	01/31/05	STUDENT LOANS	343.00
01–18	P6	200501364	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501453	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	200501534	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501685	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01–18	P6	200501701	DO	01/01/05	01/31/05	STUDENT LOANS	248.00
01–18	P6	200501705	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	200501721	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501758	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501876	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501886	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501928	DO	01/01/05	01/31/05	STUDENT LOANS	257.00
01–18	P6	200501903	SUNTRUST	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501965	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011087	TEXAS CHRISTIAN UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	174.00
01–18	P6	2005011205	THE CLAREMONT COLLEGES	01/01/05	01/31/05	STUDENT LOANS	148.54
01–18	P6	2005011620	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501169	THE STUDENT LOAN CORPORATION	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501871	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011180	THE UNIVERSITY OF CHIGO	01/01/05	01/31/05	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6	2005011005	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS		110.20
01–18	P6	2005011006	DO	01/01/05	01/31/05	STUDENT LOANS		165.00
01–18	P6	2005011009	DO	01/01/05	01/31/05	STUDENT LOANS		145.87
01–18	P6	200501101	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011010	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6	200501102	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011021	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011029	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6	200501103	DO	01/01/05	01/31/05	STUDENT LOANS		350.37
01–18	P6	2005011041	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011048	DO	01/01/05	01/31/05	STUDENT LOANS		240.00
01–18	P6	2005011052	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	2005011058	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501106	DO	01/01/05	01/31/05	STUDENT LOANS		397.40
01–18	P6	2005011061	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011064	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	200501107	DO	01/01/05	01/31/05	STUDENT LOANS		496.75
01–18	P6	200501108	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	2005011093	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6	2005011100	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011106	DO	01/01/05	01/31/05	STUDENT LOANS		261.92
01–18	P6	200501111	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011115	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6	2005011118	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6	2005011122	DO	01/01/05	01/31/05	STUDENT LOANS		215.78
01–18	P6	2005011123	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011126	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6	2005011132	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011134	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011136	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011138	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011139	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011141	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6	2005011148	DO	01/01/05	01/31/05	STUDENT LOANS		244.29
01–18	P6	2005011149	DO	01/01/05	01/31/05	STUDENT LOANS		61.82
01–18	P6	2005011156	DO	01/01/05	01/31/05	STUDENT LOANS		235.00
01–18	P6	2005011159	DO	01/01/05	01/31/05	STUDENT LOANS		211.76
01–18	P6	200501116	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6	2005011162	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6	2005011163	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6	2005011168	DO	01/01/05	01/31/05	STUDENT LOANS		58.31
01–18	P6	2005011169	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6	2005011172	DO	01/01/05	01/31/05	STUDENT LOANS		460.33

01–18	P6	2005011174	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	2005011176	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011179	DO	01/01/05	01/31/05	STUDENT LOANS	20.94
01–18	P6	200501118	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011185	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011187	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011189	DO	01/01/05	01/31/05	STUDENT LOANS	203.77
01–18	P6	2005011190	DO	01/01/05	01/31/05	STUDENT LOANS	104.25
01–18	P6	2005011195	DO	01/01/05	01/31/05	STUDENT LOANS	194.21
01–18	P6	2005011196	DO	01/01/05	01/31/05	STUDENT LOANS	441.93
01–18	P6	2005011198	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501120	DO	01/01/05	01/31/05	STUDENT LOANS	147.00
01–18	P6	2005011201	DO	01/01/05	01/31/05	STUDENT LOANS	393.93
01–18	P6	2005011203	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	2005011207	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011209	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011214	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011215	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011217	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011220	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	2005011226	DO	01/01/05	01/31/05	STUDENT LOANS	223.54
01–18	P6	2005011229	DO	01/01/05	01/31/05	STUDENT LOANS	210.00
01–18	P6	200501123	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	2005011231	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011232	DO	01/01/05	01/31/05	STUDENT LOANS	495.00
01–18	P6	2005011233	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011235	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	2005011238	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011239	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011242	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011247	DO	01/01/05	01/31/05	STUDENT LOANS	217.37
01–18	P6	2005011248	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501125	DO	01/01/05	01/31/05	STUDENT LOANS	340.00
01–18	P6	2005011252	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011257	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501126	DO	01/01/05	01/31/05	STUDENT LOANS	368.60
01–18	P6	2005011262	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011271	DO	01/01/05	01/31/05	STUDENT LOANS	176.00
01–18	P6	2005011272	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	2005011277	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011278	DO	01/01/05	01/31/05	STUDENT LOANS	132.12
01–18	P6	200501128	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011281	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01–18	P6	2005011283	DO	01/01/05	01/31/05	STUDENT LOANS	378.00
01–18	P6	2005011285	DO	01/01/05	01/31/05	STUDENT LOANS	230.88
01–18	P6	2005011286	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01–18	P6	2005011291	DO	01/01/05	01/31/05	STUDENT LOANS	385.00
01–18	P6	2005011294	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011302	DO	01/01/05	01/31/05	STUDENT LOANS	411.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 2005011304	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011307	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011313	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011314	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011316	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011318	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011319	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011320	DO	01/01/05	01/31/05	STUDENT LOANS		309.00
01–18	P6 2005011322	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011323	DO	01/01/05	01/31/05	STUDENT LOANS		307.52
01–18	P6 2005011324	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011326	DO	01/01/05	01/31/05	STUDENT LOANS		432.06
01–18	P6 2005011327	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011331	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011338	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011339	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 2005011340	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011349	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501135	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 2005011350	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 2005011353	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011355	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011357	DO	01/01/05	01/31/05	STUDENT LOANS		299.00
01–18	P6 200501136	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011363	DO	01/01/05	01/31/05	STUDENT LOANS		489.81
01–18	P6 2005011365	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501137	DO	01/01/05	01/31/05	STUDENT LOANS		496.00
01–18	P6 2005011370	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 2005011374	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011376	DO	01/01/05	01/31/05	STUDENT LOANS		66.79
01–18	P6 2005011378	DO	01/01/05	01/31/05	STUDENT LOANS		220.00
01–18	P6 2005011381	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011390	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 2005011393	DO	01/01/05	01/31/05	STUDENT LOANS		147.00
01–18	P6 2005011394	DO	01/01/05	01/31/05	STUDENT LOANS		109.90
01–18	P6 2005011396	DO	01/01/05	01/31/05	STUDENT LOANS		127.35
01–18	P6 2005011398	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 2005011400	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011410	DO	01/01/05	01/31/05	STUDENT LOANS		79.66
01–18	P6 2005011414	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011417	DO	01/01/05	01/31/05	STUDENT LOANS		411.80
01–18	P6 2005011420	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 2005011424	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01–18	P6	2005011425	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	2005011427	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011428	DO	01/01/05	01/31/05	STUDENT LOANS	174.00
01–18	P6	2005011435	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011442	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011446	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011447	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011449	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01–18	P6	200501145	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	2005011453	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011454	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011455	DO	01/01/05	01/31/05	STUDENT LOANS	210.00
01–18	P6	2005011457	DO	01/01/05	01/31/05	STUDENT LOANS	132.99
01–18	P6	2005011461	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501147	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011471	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011472	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011473	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011474	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011477	DO	01/01/05	01/31/05	STUDENT LOANS	397.40
01–18	P6	2005011478	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	2005011483	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	2005011484	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011485	DO	01/01/05	01/31/05	STUDENT LOANS	280.00
01–18	P6	2005011492	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011498	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011502	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011508	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011509	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011511	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011512	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011519	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011522	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011528	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011530	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011531	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011538	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011541	DO	01/01/05	01/31/05	STUDENT LOANS	354.00
01–18	P6	2005011542	DO	01/01/05	01/31/05	STUDENT LOANS	496.74
01–18	P6	2005011547	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	2005011551	DO	01/01/05	01/31/05	STUDENT LOANS	291.00
01–18	P6	2005011552	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011553	DO	01/01/05	01/31/05	STUDENT LOANS	42.67
01–18	P6	2005011554	DO	01/01/05	01/31/05	STUDENT LOANS	89.67
01–18	P6	2005011558	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011559	DO	01/01/05	01/31/05	STUDENT LOANS	205.90
01–18	P6	2005011561	DO	01/01/05	01/31/05	STUDENT LOANS	154.50
01–18	P6	2005011562	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	2005011565	DO	01/01/05	01/31/05	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 2005011566	DO	01/01/05	01/31/05	STUDENT LOANS		410.00
01–18	P6 2005011567	DO	01/01/05	01/31/05	STUDENT LOANS		260.00
01–18	P6 2005011574	DO	01/01/05	01/31/05	STUDENT LOANS		106.02
01–18	P6 2005011575	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011578	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011581	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011585	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011597	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 2005011602	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011604	DO	01/01/05	01/31/05	STUDENT LOANS		386.00
01–18	P6 2005011605	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011609	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 2005011610	DO	01/01/05	01/31/05	STUDENT LOANS		411.80
01–18	P6 2005011613	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011614	DO	01/01/05	01/31/05	STUDENT LOANS		160.00
01–18	P6 2005011616	DO	01/01/05	01/31/05	STUDENT LOANS		307.81
01–18	P6 2005011617	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011619	DO	01/01/05	01/31/05	STUDENT LOANS		123.62
01–18	P6 2005011623	DO	01/01/05	01/31/05	STUDENT LOANS		496.00
01–18	P6 2005011624	DO	01/01/05	01/31/05	STUDENT LOANS		155.00
01–18	P6 2005011633	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011638	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011640	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011648	DO	01/01/05	01/31/05	STUDENT LOANS		175.00
01–18	P6 200501165	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 2005011653	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501168	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501172	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501177	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501178	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501188	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6 200501191	DO	01/01/05	01/31/05	STUDENT LOANS		205.90
01–18	P6 200501197	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501198	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501201	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 200501203	DO	01/01/05	01/31/05	STUDENT LOANS		499.90
01–18	P6 200501217	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501221	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501226	DO	01/01/05	01/31/05	STUDENT LOANS		260.00
01–18	P6 200501227	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050124	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 200501240	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501243	DO	01/01/05	01/31/05	STUDENT LOANS		250.00

01–18	P6	200501245	DO	01/01/05	01/31/05	STUDENT LOANS	127.30
01–18	P6	200501255	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501256	DO	01/01/05	01/31/05	STUDENT LOANS	260.00
01–18	P6	200501257	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	20050126	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	200501262	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501265	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01–18	P6	200501267	DO	01/01/05	01/31/05	STUDENT LOANS	175.02
01–18	P6	200501268	DO	01/01/05	01/31/05	STUDENT LOANS	106.00
01–18	P6	200501269	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501273	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501275	DO	01/01/05	01/31/05	STUDENT LOANS	147.07
01–18	P6	20050128	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501281	DO	01/01/05	01/31/05	STUDENT LOANS	283.00
01–18	P6	200501282	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501289	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501292	DO	01/01/05	01/31/05	STUDENT LOANS	254.70
01–18	P6	200501293	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	200501294	DO	01/01/05	01/31/05	STUDENT LOANS	220.00
01–18	P6	200501299	DO	01/01/05	01/31/05	STUDENT LOANS	125.00
01–18	P6	20050130	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	200501303	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501310	DO	01/01/05	01/31/05	STUDENT LOANS	376.31
01–18	P6	200501315	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501318	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050132	DO	01/01/05	01/31/05	STUDENT LOANS	86.31
01–18	P6	200501326	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501329	DO	01/01/05	01/31/05	STUDENT LOANS	343.17
01–18	P6	200501330	DO	01/01/05	01/31/05	STUDENT LOANS	343.00
01–18	P6	200501334	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501337	DO	01/01/05	01/31/05	STUDENT LOANS	83 51
01–18	P6	200501339	DO	01/01/05	01/31/05	STUDENT LOANS	112 70
01–18	P6	200501341	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501342	DO	01/01/05	01/31/05	STUDENT LOANS	500 00
01–18	P6	200501346	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501347	DO	01/01/05	01/31/05	STUDENT LOANS	200 00
01–18	P6	200501350	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	200501351	DO	01/01/05	01/31/05	STUDENT LOANS	205.90
01–18	P6	200501353	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501359	DO	01/01/05	01/31/05	STUDENT LOANS	367.75
01–18	P6	20050136	DO	01/01/05	01/31/05	STUDENT LOANS	240.00
01–18	P6	200501362	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501363	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501369	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501371	DO	01/01/05	01/31/05	STUDENT LOANS	296 35
01–18	P6	200501374	DO	01/01/05	01/31/05	STUDENT LOANS	429.39
01–18	P6	200501377	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501381	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	200501392	DO	01/01/05	01/31/05	STUDENT LOANS	500 00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501397	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501402	DO	01/01/05	01/31/05	STUDENT LOANS		300.00
01–18	P6 200501422	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501423	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501428	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 20050144	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
01–18	P6 200501440	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501441	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501449	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 20050145	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501455	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501459	DO	01/01/05	01/31/05	STUDENT LOANS		200.00
01–18	P6 200501464	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501465	DO	01/01/05	01/31/05	STUDENT LOANS		135.00
01–18	P6 200501467	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6 200501471	DO	01/01/05	01/31/05	STUDENT LOANS		262.33
01–18	P6 200501481	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501483	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501485	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501486	DO	01/01/05	01/31/05	STUDENT LOANS		173.32
01–18	P6 200501492	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501494	DO	01/01/05	01/31/05	STUDENT LOANS		254.00
01–18	P6 200501498	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501500	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501502	DO	01/01/05	01/31/05	STUDENT LOANS		280.00
01–18	P6 200501504	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501505	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501510	DO	01/01/05	01/31/05	STUDENT LOANS		340.00
01–18	P6 200501511	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501513	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501516	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501525	DO	01/01/05	01/31/05	STUDENT LOANS		411.80
01–18	P6 200501528	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501535	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501539	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050154	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501540	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501541	DO	01/01/05	01/31/05	STUDENT LOANS		257.37
01–18	P6 200501542	DO	01/01/05	01/31/05	STUDENT LOANS		225.00
01–18	P6 200501549	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050155	DO	01/01/05	01/31/05	STUDENT LOANS		167.00
01–18	P6 200501551	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501553	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01-18	P6	200501559	DO	01/01/05	01/31/05	STUDENT LOANS	230.50
01-18	P6	20050156	DO	01/01/05	01/31/05	STUDENT LOANS	333.00
01-18	P6	200501561	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01-18	P6	200501563	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501571	DO	01/01/05	01/31/05	STUDENT LOANS	273.00
01-18	P6	200501573	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01-18	P6	200501576	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01-18	P6	200501577	DO	01/01/05	01/31/05	STUDENT LOANS	86.74
01-18	P6	200501579	DO	01/01/05	01/31/05	STUDENT LOANS	325.00
01-18	P6	20050158	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501582	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501584	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050159	DO	01/01/05	01/31/05	STUDENT LOANS	52.08
01-18	P6	200501591	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501594	DO	01/01/05	01/31/05	STUDENT LOANS	295.83
01-18	P6	200501596	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501598	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01-18	P6	200501599	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501600	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501601	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501602	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01-18	P6	200501607	DO	01/01/05	01/31/05	STUDENT LOANS	459.00
01-18	P6	200501608	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501609	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501615	DO	01/01/05	01/31/05	STUDENT LOANS	283.85
01-18	P6	200501618	DO	01/01/05	01/31/05	STUDENT LOANS	253.00
01-18	P6	200501624	DO	01/01/05	01/31/05	STUDENT LOANS	152.00
01-18	P6	200501628	DO	01/01/05	01/31/05	STUDENT LOANS	199.49
01-18	P6	200501630	DO	01/01/05	01/31/05	STUDENT LOANS	458.00
01-18	P6	200501631	DO	01/01/05	01/31/05	STUDENT LOANS	283.85
01-18	P6	200501639	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501641	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501644	DO	01/01/05	01/31/05	STUDENT LOANS	252.96
01-18	P6	200501649	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501651	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501658	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501659	DO	01/01/05	01/31/05	STUDENT LOANS	496.00
01-18	P6	20050166	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01-18	P6	200501660	DO	01/01/05	01/31/05	STUDENT LOANS	291.00
01-18	P6	200501661	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501662	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501667	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01-18	P6	200501669	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	20050167	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501680	DO	01/01/05	01/31/05	STUDENT LOANS	147.07
01-18	P6	200501683	DO	01/01/05	01/31/05	STUDENT LOANS	84.00
01-18	P6	200501684	DO	01/01/05	01/31/05	STUDENT LOANS	350.00
01-18	P6	200501686	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01-18	P6	200501688	DO	01/01/05	01/31/05	STUDENT LOANS	248.00

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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501690	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501694	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 200501696	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501702	DO	01/01/05	01/31/05	STUDENT LOANS		378.76
01–18	P6 200501706	DO	01/01/05	01/31/05	STUDENT LOANS		418.35
01–18	P6 200501707	DO	01/01/05	01/31/05	STUDENT LOANS		160.00
01–18	P6 200501708	DO	01/01/05	01/31/05	STUDENT LOANS		68.92
01–18	P6 200501710	DO	01/01/05	01/31/05	STUDENT LOANS		266.57
01–18	P6 200501711	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501713	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 200501716	DO	01/01/05	01/31/05	STUDENT LOANS		248.00
01–18	P6 200501718	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501719	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501723	DO	01/01/05	01/31/05	STUDENT LOANS		294.14
01–18	P6 200501724	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 200501726	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501729	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501730	DO	01/01/05	01/31/05	STUDENT LOANS		144.62
01–18	P6 200501732	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501733	DO	01/01/05	01/31/05	STUDENT LOANS		350.00
01–18	P6 200501734	DO	01/01/05	01/31/05	STUDENT LOANS		173.85
01–18	P6 200501736	DO	01/01/05	01/31/05	STUDENT LOANS		54.19
01–18	P6 200501737	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501740	DO	01/01/05	01/31/05	STUDENT LOANS		460.33
01–18	P6 200501742	DO	01/01/05	01/31/05	STUDENT LOANS		297.00
01–18	P6 200501743	DO	01/01/05	01/31/05	STUDENT LOANS		411.80
01–18	P6 200501744	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 200501747	DO	01/01/05	01/31/05	STUDENT LOANS		294.00
01–18	P6 200501748	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501753	DO	01/01/05	01/31/05	STUDENT LOANS		220.02
01–18	P6 200501759	DO	01/01/05	01/31/05	STUDENT LOANS		190.70
01–18	P6 20050176	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501762	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501770	DO	01/01/05	01/31/05	STUDENT LOANS		411.00
01–18	P6 200501772	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501774	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501781	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501785	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501787	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501791	DO	01/01/05	01/31/05	STUDENT LOANS		450.00
01–18	P6 200501794	DO	01/01/05	01/31/05	STUDENT LOANS		118.00
01–18	P6 200501796	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501797	DO	01/01/05	01/31/05	STUDENT LOANS		500.00

01–18	P6	200501798	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501799	DO	01/01/05	01/31/05	STUDENT LOANS	291.00
01–18	P6	200501802	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501806	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501808	DO	01/01/05	01/31/05	STUDENT LOANS	171.00
01–18	P6	200501810	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	200501811	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501812	DO	01/01/05	01/31/05	STUDENT LOANS	150.00
01–18	P6	200501817	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050182	DO	01/01/05	01/31/05	STUDENT LOANS	294.00
01–18	P6	200501820	DO	01/01/05	01/31/05	STUDENT LOANS	125.49
01–18	P6	200501825	DO	01/01/05	01/31/05	STUDENT LOANS	397.40
01–18	P6	200501828	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501834	DO	01/01/05	01/31/05	STUDENT LOANS	245.00
01–18	P6	200501835	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501836	DO	01/01/05	01/31/05	STUDENT LOANS	496.75
01–18	P6	200501837	DO	01/01/05	01/31/05	STUDENT LOANS	285.00
01–18	P6	20050184	DO	01/01/05	01/31/05	STUDENT LOANS	369.25
01–18	P6	200501841	DO	01/01/05	01/31/05	STUDENT LOANS	411.80
01–18	P6	20050185	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501852	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501853	DO	01/01/05	01/31/05	STUDENT LOANS	95.00
01–18	P6	200501854	DO	01/01/05	01/31/05	STUDENT LOANS	83.44
01–18	P6	200501857	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050186	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501862	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501864	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	200501869	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	20050187	DO	01/01/05	01/31/05	STUDENT LOANS	126.75
01–18	P6	200501870	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01–18	P6	200501874	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01–18	P6	200501875	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501877	DO	01/01/05	01/31/05	STUDENT LOANS	411.00
01–18	P6	200501878	DO	01/01/05	01/31/05	STUDENT LOANS	275.00
01–18	P6	200501881	DO	01/01/05	01/31/05	STUDENT LOANS	220.00
01–18	P6	200501882	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501884	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501888	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	200501889	DO	01/01/05	01/31/05	STUDENT LOANS	450.00
01–18	P6	200501890	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	200501891	DO	01/01/05	01/31/05	STUDENT LOANS	385.57
01–18	P6	200501892	DO	01/01/05	01/31/05	STUDENT LOANS	400.00
01–18	P6	200501894	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	200501895	DO	01/01/05	01/31/05	STUDENT LOANS	212.63
01–18	P6	200501896	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050190	DO	01/01/05	01/31/05	STUDENT LOANS	124.72
01–18	P6	200501900	DO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501902	DO	01/01/05	01/31/05	STUDENT LOANS	257 37
01–18	P6	200501905	DO	01/01/05	01/31/05	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–18	P6 200501906	DO	01/01/05	01/31/05	STUDENT LOANS		335.07
01–18	P6 200501910	DO	01/01/05	01/31/05	STUDENT LOANS		144.26
01–18	P6 200501911	DO	01/01/05	01/31/05	STUDENT LOANS		257.00
01–18	P6 200501913	DO	01/01/05	01/31/05	STUDENT LOANS		150.00
01–18	P6 200501917	DO	01/01/05	01/31/05	STUDENT LOANS		205.90
01–18	P6 20050192	DO	01/01/05	01/31/05	STUDENT LOANS		351.48
01–18	P6 200501921	DO	01/01/05	01/31/05	STUDENT LOANS		55.38
01–18	P6 200501926	DO	01/01/05	01/31/05	STUDENT LOANS		199.89
01–18	P6 200501931	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501932	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501936	DO	01/01/05	01/31/05	STUDENT LOANS		50.00
01–18	P6 200501940	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501941	DO	01/01/05	01/31/05	STUDENT LOANS		467.06
01–18	P6 200501942	DO	01/01/05	01/31/05	STUDENT LOANS		450.53
01–18	P6 200501947	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501949	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501950	DO	01/01/05	01/31/05	STUDENT LOANS		195.36
01–18	P6 200501952	DO	01/01/05	01/31/05	STUDENT LOANS		160.40
01–18	P6 200501955	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
01–18	P6 200501958	DO	01/01/05	01/31/05	STUDENT LOANS		428.00
01–18	P6 200501964	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 200501968	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 20050197	DO	01/01/05	01/31/05	STUDENT LOANS		343.16
01–18	P6 200501976	DO	01/01/05	01/31/05	STUDENT LOANS		60.00
01–18	P6 200501977	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501981	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501986	DO	01/01/05	01/31/05	STUDENT LOANS		95.00
01–18	P6 200501987	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501994	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 200501998	DO	01/01/05	01/31/05	STUDENT LOANS		330.00
01–18	P6 2005011053	UNIVERSITY ACCOUNTING SERVICES	01/01/05	01/31/05	STUDENT LOANS		500.00
01–18	P6 2005011074	DO	01/01/05	01/31/05	STUDENT LOANS		53.00
01–18	P6 2005011075	DO	01/01/05	01/31/05	STUDENT LOANS		104.93
01–18	P6 2005011246	DO	01/01/05	01/31/05	STUDENT LOANS		40.00
01–18	P6 2005011345	DO	01/01/05	01/31/05	STUDENT LOANS		190.00
01–18	P6 2005011359	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 2005011418	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 2005011594	DO	01/01/05	01/31/05	STUDENT LOANS		50.00
01–18	P6 200501233	DO	01/01/05	01/31/05	STUDENT LOANS		250.00
01–18	P6 20050151	DO	01/01/05	01/31/05	STUDENT LOANS		50.00
01–18	P6 20050168	DO	01/01/05	01/31/05	STUDENT LOANS		100.00
01–18	P6 200501693	DO	01/01/05	01/31/05	STUDENT LOANS		50.00
01–18	P6 200501703	DO	01/01/05	01/31/05	STUDENT LOANS		40.00

01–18	P6	200501760	DO	01/01/05	01/31/05	STUDENT LOANS	111.35
01–18	P6	200501838	DO	01/01/05	01/31/05	STUDENT LOANS	215.00
01–18	P6	200501858	DO	01/01/05	01/31/05	STUDENT LOANS	300.00
01–18	P6	200501944	DO	01/01/05	01/31/05	STUDENT LOANS	424.75
01–18	P6	2005011569	UNIVERSITY OF ARKANSAS	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	200501899	UNIVERSITY OF KANSAS	01/01/05	01/31/05	STUDENT LOANS	74.25
01–18	P6	200501764	UNIVERSITY OF MD	01/01/05	01/31/05	STUDENT LOANS	245.00
01–18	P6	200501863	UNIVERSITY OF MICHIGAN	01/01/05	01/31/05	STUDENT LOANS	141.75
01–18	P6	2005011309	UNIVERSITY OF NEVADA	01/01/05	01/31/05	STUDENT LOANS	90.00
01–18	P6	2005011289	UNIVERSITY OF NORTHERN CO	01/01/05	01/31/05	STUDENT LOANS	200.00
01–18	P6	2005011356	UNIVERSITY OF OREGON	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011328	UNIVERSITY OF PUGET SOUND	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011481	DO	01/01/05	01/31/05	STUDENT LOANS	50.00
01–18	P6	200501962	UNIVERSITY OF TENNESSE	01/01/05	01/31/05	STUDENT LOANS	100.00
01–18	P6	2005011095	UNIVERSITY OF TEXAS	01/01/05	01/31/05	STUDENT LOANS	42.42
01–18	P6	2005011608	UTAH HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501104	VERMONT STUDENT ASSISTANCE CRP	01/01/05	01/31/05	STUDENT LOANS	258.21
01–18	P6	20050118	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	20050120	DO	01/01/05	01/31/05	STUDENT LOANS	157.00
01–18	P6	20050123	DO	01/01/05	01/31/05	STUDENT LOANS	73.00
01–18	P6	200501370	DO	01/01/05	01/31/05	STUDENT LOANS	92.00
01–18	P6	200501491	DO	01/01/05	01/31/05	STUDENT LOANS	428.00
01–18	P6	200501691	DO	01/01/05	01/31/05	STUDENT LOANS	71.00
01–18	P6	2005011062	WELLS FARGO EDUCATION FINL SVC	01/01/05	01/31/05	STUDENT LOANS	114.70
01–18	P6	2005011084	DO	01/01/05	01/31/05	STUDENT LOANS	257.37
01–18	P6	2005011144	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	2005011146	DO	01/01/05	01/31/05	STUDENT LOANS	169.10
01–18	P6	2005011263	DO	01/01/05	01/31/05	STUDENT LOANS	204.22
01–18	P6	2005011269	DO	01/01/05	01/31/05	STUDENT LOANS	375.00
01–18	P6	2005011270	DO	01/01/05	01/31/05	STUDENT LOANS	140 38
01–18	P6	2005011293	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
01–18	P6	2005011384	DO	01/01/05	01/31/05	STUDENT LOANS	294.14
01–18	P6	2005011406	DO	01/01/05	01/31/05	STUDENT LOANS	311.16
01–18	P6	2005011463	DO	01/01/05	01/31/05	STUDENT LOANS	259.89
01–18	P6	2005011465	DO	01/01/05	01/31/05	STUDENT LOANS	400 00
01–18	P6	2005011595	DO	01/01/05	01/31/05	STUDENT LOANS	229.50
01–18	P6	2005011636	DO	01/01/05	01/31/05	STUDENT LOANS	60.00
01–18	P6	200501565	DO	01/01/05	01/31/05	STUDENT LOANS	51 00
01–18	P6	200501635	DO	01/01/05	01/31/05	STUDENT LOANS	121.28
01–18	P6	200501839	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501943	DO	01/01/05	01/31/05	STUDENT LOANS	100.35
01–18	P6	2005011274	WYOMING STUDENT LOAN CORP.	01/01/05	01/31/05	STUDENT LOANS	500.00
01–18	P6	200501546	YALE UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	60.00
01–19	P6	2005011524	ACS	01/01/05	01/31/05	STUDENT LOANS	500.00
01–19	P6	2005011587	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
01–19	P6	2004320M011	EDAMERICA	11/01/04	11/30/04	STUDENT LOANS	500.00
01–19	P6	2004356M004	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
01–19	P6	200501314	GREAT LAKES HIGHER ED SVC CORP	01/01/05	01/31/05	STUDENT LOANS	500.00
01–24	HR	267047	OFFICE OF HUMAN RESOURCES	01/19/05	01/19/05	EMPLOYEES H.B. DED. LWOP/I.F.	–2,285 84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
01–24	HR 267047	U S DEPT OF ED - DIRECT LOANS	12/01/04	12/31/04	STUDENT LOANS		–963.34
01–24	HR 267047	DO	12/01/04	12/31/04	STUDENT LOANS		–1,000.00
01–25	P6 2005011M001	ACS	01/01/05	01/31/05	STUDENT LOANS		294.14
01–25	P6 2004293M009	KENTUCKY HIGHER EDUCATION	10/01/04	10/31/04	STUDENT LOANS		500.00
01–25	HR 267048	U S DEPT OF ED - DIRECT LOANS	12/01/04	12/31/04	STUDENT LOANS		–411.00
01–25	HR 267048	DO	12/01/04	12/31/04	STUDENT LOANS		–411.00
01–25	HR 267048	DO	12/01/04	12/31/04	STUDENT LOANS		–600.00
01–28	HR 267101	OFFICE OF HUMAN RESOURCES	01/28/05	01/28/05	EMPLOYEES H.B. DED. LWOP/I.F.		–2,865.61
01–31	PR P0504700001		01/01/05	01/31/05	FERS		6,930,348.02
01–31	PR P0504700002		01/01/05	01/31/05	CSR-FULL		282,420.46
01–31	PR P0504700003		01/01/05	01/31/05	CSRO		112,270.43
01–31	PR P0504700004		01/01/05	01/31/05	HEALTH		3,161,093.76
01–31	PR P0504700005		01/01/05	01/31/05	HEALTH LWOP		47,955.24
01–31	PR P0504700006		01/01/05	01/31/05	BASIC LIFE		72,522.68
01–31	PR P0504700007		01/01/05	01/31/05	TSP MATCHING		1,216,217.12
01–31	PR P0504700008		01/01/05	01/31/05	TSP BASIC		380,363.90
01–31	PR P0504700009		01/01/05	01/31/05	FICA		2,725,851.30
01–31	PR P0504700010		01/01/05	01/31/05	MEDICARE		692,578.73
01–31	CO 92501669	MEMBERS' SERVICES	01/01/05	01/31/05	REIMB; MEM SVCS - TSP		–686.20
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - CSRF		–696.62
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - FERS		–2,900.96
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - TSP 1%		–174.76
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - FICA		–1,076.68
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - MEDICARE		–384.90
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - HEALTH		–568.02
01–31	CO 92501669	DO	01/01/05	01/31/05	REIMB; MEM SVC - BASIC		–17.88
02–02	P6 2004320M012	NELNET	11/01/04	11/30/04	STUDENT LOANS		344.22
02–03	P6 2005011M002	GREAT LAKES HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		150.00
02–07	HR 267107	AMERICAN EDUCATION SERVICES	01/01/04	01/31/04	STUDENT LOANS		–63.89
02–07	P6 2004320M015	CITIBANK	11/01/04	11/30/04	STUDENT LOANS		240.00
02–07	P6 2004356M007	DO	12/01/04	12/31/04	STUDENT LOANS		240.00
02–07	P6 2005011M003	DO	01/01/05	01/31/05	STUDENT LOANS		240.00
02–07	HR 267107	CITIBANK STUDENT LOANS	09/01/04	09/30/04	STUDENT LOANS		–179.50
02–07	HR 267107	DO	08/01/04	08/31/04	STUDENT LOANS		–179.50
02–07	HR 267107	DO	08/01/04	08/31/04	STUDENT LOANS		–179.50
02–07	HR 267107	MOHELA	11/01/04	11/30/04	STUDENT LOANS		–151.31
02–07	HR 267107	NELNET LOAN SERVICING	01/01/04	01/31/04	STUDENT LOANS		–243.07
02–07	P6 2004320M013	SALLIE MAE SERVICING CORP	11/01/04	11/30/04	STUDENT LOANS		134.31
02–07	P6 2004320M014	DO	11/01/04	11/30/04	STUDENT LOANS		455.75
02–07	P6 2004356M005	DO	12/01/04	12/31/04	STUDENT LOANS		134.31
02–07	P6 2004356M006	DO	12/01/04	12/31/04	STUDENT LOANS		455.75
02–07	P6 2005011M004	DO	01/01/05	01/31/05	STUDENT LOANS		343.00
02–07	HR 267107	SUNTRUST	12/01/04	12/31/04	STUDENT LOANS		–450.00

02–07	HR	267107	U S DEPT OF ED - DIRECT LOANS	10/01/04	10/31/04	STUDENT LOANS	–31.41
02–07	P6	2004293M010	DO	10/01/04	10/31/04	STUDENT LOANS	420.00
02–07	P6	2004320M016	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
02–07	P6	2004356M008	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
02–07	P6	2005011M006	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
02–07	P6	2005011M007	DO	01/01/05	01/31/05	STUDENT LOANS	203.65
02–07	P6	2005011M005	UNIVERSITY OF SO CAL	01/01/05	01/31/05	STUDENT LOANS	500.00
02–07	HR	267107	UTAH STATE UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS	–101.67
02–09	P6	2004356M009	EDUCATION LOAN SERVICING CORP.	12/01/04	12/31/04	STUDENT LOANS	500.00
02–09	P6	2005011M008	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
02–10	P6	200435632	LOUISIANA STATE UNIV.			STUDENT LOANS	–100.00
02–10	P6	2005011M009	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	500.00
02–11	HR	73331DV	CITIBANK STUDENT LOANS	09/01/04	09/30/04	STUDENT LOANS	179.50
02–11	HR	73331DV	DO	08/01/04	08/31/04	STUDENT LOANS	179.50
02–11	HR	73331DV	DO	08/01/04	08/31/04	STUDENT LOANS	179.50
02–15	P6	2005021277	ACCESS GROUP	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021567	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	2005021568	DO	02/01/05	02/28/05	STUDENT LOANS	189.00
02–15	P6	2005021715	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021762	DO	02/01/05	02/28/05	STUDENT LOANS	395.00
02–15	P6	200502224	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502794	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502868	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502100	ACS	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021002	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021035	DO	02/01/05	02/28/05	STUDENT LOANS	166.17
02–15	P6	2005021106	DO	02/01/05	02/28/05	STUDENT LOANS	258.28
02–15	P6	2005021116	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502112	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021146	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021162	DO	02/01/05	02/28/05	STUDENT LOANS	417.58
02–15	P6	2005021169	DO	02/01/05	02/28/05	STUDENT LOANS	326.00
02–15	P6	2005021173	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	2005021196	DO	02/01/05	02/28/05	STUDENT LOANS	147.36
02–15	P6	20050212	DO	02/01/05	02/28/05	STUDENT LOANS	125.00
02–15	P6	2005021208	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02–15	P6	200502122	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	2005021243	DO	02/01/05	02/28/05	STUDENT LOANS	82.89
02–15	P6	2005021246	DO	02/01/05	02/28/05	STUDENT LOANS	82.20
02–15	P6	2005021274	DO	02/01/05	02/28/05	STUDENT LOANS	358.01
02–15	P6	20050213	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021340	DO	02/01/05	02/28/05	STUDENT LOANS	66.72
02–15	P6	2005021359	DO	02/01/05	02/28/05	STUDENT LOANS	325.00
02–15	P6	2005021388	DO	02/01/05	02/28/05	STUDENT LOANS	179.00
02–15	P6	2005021412	DO	02/01/05	02/28/05	STUDENT LOANS	214.12
02–15	P6	200502145	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021454	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	2005021463	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021470	DO	02/01/05	02/28/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 2005021493	DO	02/01/05	02/28/05	STUDENT LOANS		189.39
02–15	P6 2005021508	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 2005021525	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 2005021534	DO	02/01/05	02/28/05	STUDENT LOANS		120.00
02–15	P6 2005021536	DO	02/01/05	02/28/05	STUDENT LOANS		185.95
02–15	P6 2005021549	DO	02/01/05	02/28/05	STUDENT LOANS		311.16
02–15	P6 2005021557	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021566	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021573	DO	02/01/05	02/28/05	STUDENT LOANS		429.58
02–15	P6 2005021578	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021595	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021598	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021620	DO	02/01/05	02/28/05	STUDENT LOANS		107.01
02–15	P6 2005021646	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021655	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021661	DO	02/01/05	02/28/05	STUDENT LOANS		101.00
02–15	P6 2005021668	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 2005021689	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021710	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021714	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021758	DO	02/01/05	02/28/05	STUDENT LOANS		106.07
02–15	P6 2005021761	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021774	DO	02/01/05	02/28/05	STUDENT LOANS		141.07
02–15	P6 2005021788	DO	02/01/05	02/28/05	STUDENT LOANS		160.00
02–15	P6 2005021792	DO	02/01/05	02/28/05	STUDENT LOANS		283.00
02–15	P6 200502219	DO	02/01/05	02/28/05	STUDENT LOANS		260.00
02–15	P6 200502222	DO	02/01/05	02/28/05	STUDENT LOANS		294.14
02–15	P6 20050224	DO	02/01/05	02/28/05	STUDENT LOANS		40.00
02–15	P6 200502245	DO	02/01/05	02/28/05	STUDENT LOANS		213.30
02–15	P6 200502251	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 200502253	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502257	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502280	DO	02/01/05	02/28/05	STUDENT LOANS		141.80
02–15	P6 200502283	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502306	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502347	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6 200502360	DO	02/01/05	02/28/05	STUDENT LOANS		120.00
02–15	P6 200502384	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502402	DO	02/01/05	02/28/05	STUDENT LOANS		80.00
02–15	P6 200502409	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502422	DO	02/01/05	02/28/05	STUDENT LOANS		205.00
02–15	P6 200502425	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502430	DO	02/01/05	02/28/05	STUDENT LOANS		496.75

02-15	P6	200502433	DO	02/01/05	02/28/05	STUDENT LOANS	166.66
02-15	P6	200502460	DO	02/01/05	02/28/05	STUDENT LOANS	325.33
02-15	P6	200502474	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502478	DO	02/01/05	02/28/05	STUDENT LOANS	349.41
02-15	P6	200502486	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502490	DO	02/01/05	02/28/05	STUDENT LOANS	120.00
02-15	P6	200502496	DO	02/01/05	02/28/05	STUDENT LOANS	184.00
02-15	P6	200502524	DO	02/01/05	02/28/05	STUDENT LOANS	112.27
02-15	P6	200502537	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502550	DO	02/01/05	02/28/05	STUDENT LOANS	324.87
02-15	P6	200502577	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502592	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502644	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	20050273	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502737	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502766	DO	02/01/05	02/28/05	STUDENT LOANS	133.38
02-15	P6	200502795	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502800	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502833	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02-15	P6	200502905	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502906	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502954	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502968	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02-15	P6	2005021142	ACS EDUCATION SERVICES	02/01/05	02/28/05	STUDENT LOANS	460.00
02-15	P6	2005021191	DO	02/01/05	02/28/05	STUDENT LOANS	434.40
02-15	P6	2005021316	DO	02/01/05	02/28/05	STUDENT LOANS	103.22
02-15	P6	2005021507	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021556	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021777	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502269	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502500	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050298	DO	02/01/05	02/28/05	STUDENT LOANS	251.01
02-15	P6	2005021699	ACS INC	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021166	ACS/GEORGE WASHINGTON UNIV	02/01/05	02/28/05	STUDENT LOANS	42.00
02-15	P6	2005021314	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502227	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502328	DO	02/01/05	02/28/05	STUDENT LOANS	68.94
02-15	P6	200502654	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02-15	P6	20050297	DO	02/01/05	02/28/05	STUDENT LOANS	52.81
02-15	P6	200502173	AFSA DATA CORP	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	2005021468	AFSA DATA CORPORATION	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021502	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	2005021708	DO	02/01/05	02/28/05	STUDENT LOANS	326.30
02-15	P6	200502291	DO	02/01/05	02/28/05	STUDENT LOANS	88.84
02-15	P6	200502414	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502507	DO	02/01/05	02/28/05	STUDENT LOANS	116.18
02-15	P6	200502484	ALBRIGHT COLLEGE	02/01/05	02/28/05	STUDENT LOANS	144.00
02-15	P6	200502210	AMERICAN EDUCATION SERVICE/PHE	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021	AMERICAN EDUCATION SERVICES	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6	2005021000	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	2005021007	DO	02/01/05	02/28/05	STUDENT LOANS		109.75
02–15	P6	2005021010	DO	02/01/05	02/28/05	STUDENT LOANS		345.98
02–15	P6	2005021046	DO	02/01/05	02/28/05	STUDENT LOANS		440.00
02–15	P6	2005021051	DO	02/01/05	02/28/05	STUDENT LOANS		329.51
02–15	P6	2005021061	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021064	DO	02/01/05	02/28/05	STUDENT LOANS		201.80
02–15	P6	2005021076	DO	02/01/05	02/28/05	STUDENT LOANS		225.64
02–15	P6	2005021087	DO	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15	P6	2005021092	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021100	DO	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15	P6	2005021114	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021132	DO	02/01/05	02/28/05	STUDENT LOANS		306.68
02–15	P6	200502116	DO	02/01/05	02/28/05	STUDENT LOANS		410.00
02–15	P6	2005021163	DO	02/01/05	02/28/05	STUDENT LOANS		79.17
02–15	P6	2005021172	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021176	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6	2005021187	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15	P6	2005021192	DO	02/01/05	02/28/05	STUDENT LOANS		480.00
02–15	P6	2005021200	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6	2005021247	DO	02/01/05	02/28/05	STUDENT LOANS		170.10
02–15	P6	2005021250	DO	02/01/05	02/28/05	STUDENT LOANS		206.25
02–15	P6	2005021268	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021286	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	2005021290	DO	02/01/05	02/28/05	STUDENT LOANS		101.35
02–15	P6	2005021312	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021313	DO	02/01/05	02/28/05	STUDENT LOANS		75.00
02–15	P6	2005021338	DO	02/01/05	02/28/05	STUDENT LOANS		25.00
02–15	P6	2005021339	DO	02/01/05	02/28/05	STUDENT LOANS		315.00
02–15	P6	2005021380	DO	02/01/05	02/28/05	STUDENT LOANS		260.00
02–15	P6	2005021408	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021500	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021516	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6	2005021546	DO	02/01/05	02/28/05	STUDENT LOANS		50.00
02–15	P6	2005021551	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502156	DO	02/01/05	02/28/05	STUDENT LOANS		191.48
02–15	P6	200502157	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502159	DO	02/01/05	02/28/05	STUDENT LOANS		198.00
02–15	P6	2005021591	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502163	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502167	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021773	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6	2005021787	DO	02/01/05	02/28/05	STUDENT LOANS		155.00

02–15	P6	200502185	DO	02/01/05	02/28/05	STUDENT LOANS	279.00
02–15	P6	200502205	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502223	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502226	DO	02/01/05	02/28/05	STUDENT LOANS	419.19
02–15	P6	200502296	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502314	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502325	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502330	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502337	DO	02/01/05	02/28/05	STUDENT LOANS	40.00
02–15	P6	200502340	DO	02/01/05	02/28/05	STUDENT LOANS	333.85
02–15	P6	20050235	DO	02/01/05	02/28/05	STUDENT LOANS	160.92
02–15	P6	200502366	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502375	DO	02/01/05	02/28/05	STUDENT LOANS	343.17
02–15	P6	200502377	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02–15	P6	200502399	DO	02/01/05	02/28/05	STUDENT LOANS	215.00
02–15	P6	200502401	DO	02/01/05	02/28/05	STUDENT LOANS	170.00
02–15	P6	200502407	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502411	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	200502418	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502431	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502435	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502436	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502438	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502442	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502444	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502450	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502455	DO	02/01/05	02/28/05	STUDENT LOANS	478.66
02–15	P6	200502458	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502459	DO	02/01/05	02/28/05	STUDENT LOANS	174.67
02–15	P6	200502461	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502465	DO	02/01/05	02/28/05	STUDENT LOANS	260.56
02–15	P6	200502470	DO	02/01/05	02/28/05	STUDENT LOANS	379.06
02–15	P6	200502472	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502476	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502479	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502480	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	200502482	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502485	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502491	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502499	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502523	DO	02/01/05	02/28/05	STUDENT LOANS	434.40
02–15	P6	200502545	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502554	DO	02/01/05	02/28/05	STUDENT LOANS	323.50
02–15	P6	200502560	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502585	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502611	DO	02/01/05	02/28/05	STUDENT LOANS	86.80
02–15	P6	200502616	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502623	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502625	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6	200502638	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502640	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	20050265	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6	200502655	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	200502660	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	20050267	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005027	DO	02/01/05	02/28/05	STUDENT LOANS		34.04
02–15	P6	200502702	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502717	DO	02/01/05	02/28/05	STUDENT LOANS		347.00
02–15	P6	200502746	DO	02/01/05	02/28/05	STUDENT LOANS		113.03
02–15	P6	20050276	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502788	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502817	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502829	DO	02/01/05	02/28/05	STUDENT LOANS		360.00
02–15	P6	200502874	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502878	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	20050296	DO	02/01/05	02/28/05	STUDENT LOANS		130.31
02–15	P6	200502971	DO	02/01/05	02/28/05	STUDENT LOANS		429.00
02–15	P6	200502972	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021016	AMS SERVICING GROUP	02/01/05	02/28/05	STUDENT LOANS		64.64
02–15	P6	2005021384	DO	02/01/05	02/28/05	STUDENT LOANS		63.26
02–15	P6	2005021509	DO	02/01/05	02/28/05	STUDENT LOANS		94.00
02–15	P6	2005021511	DO	02/01/05	02/28/05	STUDENT LOANS		95.00
02–15	P6	20050217	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	200502170	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	200502177	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	20050222	DO	02/01/05	02/28/05	STUDENT LOANS		40.00
02–15	P6	200502343	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6	200502488	DO	02/01/05	02/28/05	STUDENT LOANS		60.00
02–15	P6	200502601	DO	02/01/05	02/28/05	STUDENT LOANS		219.66
02–15	P6	200502661	DO	02/01/05	02/28/05	STUDENT LOANS		96.00
02–15	P6	200502691	DO	02/01/05	02/28/05	STUDENT LOANS		179.50
02–15	P6	2005028	DO	02/01/05	02/28/05	STUDENT LOANS		40.00
02–15	P6	2005021096	ARKANSAS STUDENT LOAN AUTH.	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15	P6	2005021322	BANK OF NORTH DAKOTA	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021323	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	2005021327	DO	02/01/05	02/28/05	STUDENT LOANS		106.00
02–15	P6	2005021370	DO	02/01/05	02/28/05	STUDENT LOANS		125.00
02–15	P6	2005021571	DO	02/01/05	02/28/05	STUDENT LOANS		234.00
02–15	P6	2005021078	BOSTON COLLEGE	02/01/05	02/28/05	STUDENT LOANS		42.43
02–15	P6	20050279	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021494	BROWN UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS		110.38
02–15	P6	200502781	DO	02/01/05	02/28/05	STUDENT LOANS		100.00

02–15	P6	200502161	CALS	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502162	DO	02/01/05	02/28/05	STUDENT LOANS	159.00
02–15	P6	200502590	CHARTWAY FEDERAL CREDIT UNION	02/01/05	02/28/05	STUDENT LOANS	291.00
02–15	P6	200502342	CITIBANK	02/01/05	02/28/05	STUDENT LOANS	331.00
02–15	P6	20050247	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502652	DO	02/01/05	02/28/05	STUDENT LOANS	240.00
02–15	P6	200502760	DO	02/01/05	02/28/05	STUDENT LOANS	411 00
02–15	P6	200502888	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502940	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021299	CITIBANK STUDENT LOAN CORP	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021358	DO	02/01/05	02/28/05	STUDENT LOANS	199.49
02–15	P6	2005021648	DO	02/01/05	02/28/05	STUDENT LOANS	495.78
02–15	P6	2005021730	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021789	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005022	DO	02/01/05	02/28/05	STUDENT LOANS	283.85
02–15	P6	200502396	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502416	CITIBANK STUDENT LOAN CORP	02/01/05	02/28/05	STUDENT LOANS	400 00
02–15	P6	200502677	CITIBANK STUDENT LOAN CORP	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021018	CITIBANK STUDENT LOANS	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021055	DO	02/01/05	02/28/05	STUDENT LOANS	121.50
02–15	P6	2005021072	DO	02/01/05	02/28/05	STUDENT LOANS	330.00
02–15	P6	2005021074	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021118	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021153	DO	02/01/05	02/28/05	STUDENT LOANS	480.00
02–15	P6	2005021161	DO	02/01/05	02/28/05	STUDENT LOANS	125.00
02–15	P6	2005021167	DO	02/01/05	02/28/05	STUDENT LOANS	157.17
02–15	P6	2005021229	DO	02/01/05	02/28/05	STUDENT LOANS	260 75
02–15	P6	2005021238	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502124	DO	02/01/05	02/28/05	STUDENT LOANS	147.00
02–15	P6	2005021287	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021306	DO	02/01/05	02/28/05	STUDENT LOANS	199.73
02–15	P6	200502134	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021355	DO	02/01/05	02/28/05	STUDENT LOANS	170.00
02–15	P6	2005021401	DO	02/01/05	02/28/05	STUDENT LOANS	45 00
02–15	P6	2005021410	DO	02/01/05	02/28/05	STUDENT LOANS	209.83
02–15	P6	2005021417	DO	02/01/05	02/28/05	STUDENT LOANS	500 00
02–15	P6	200502142	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021482	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021515	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502154	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	2005021572	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021597	DO	02/01/05	02/28/05	STUDENT LOANS	283.00
02–15	P6	200502160	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	2005021625	DO	02/01/05	02/28/05	STUDENT LOANS	206 65
02–15	P6	2005021649	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021675	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502168	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02–15	P6	2005021713	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021718	DO	02/01/05	02/28/05	STUDENT LOANS	457 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
02–15	P6 2005021782	DO	02/01/05	02/28/05	STUDENT LOANS		160.00
02–15	P6 2005021783	DO	02/01/05	02/28/05	STUDENT LOANS		144.00
02–15	P6 200502180	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502209	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 200502218	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502234	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502236	DO	02/01/05	02/28/05	STUDENT LOANS		190.42
02–15	P6 200502238	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502255	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502260	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502261	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502264	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502297	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 200502317	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502354	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6 200502388	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502390	DO	02/01/05	02/28/05	STUDENT LOANS		171.50
02–15	P6 20050242	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 200502464	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502536	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502538	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502540	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502541	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502556	DO	02/01/05	02/28/05	STUDENT LOANS		51.69
02–15	P6 200502565	DO	02/01/05	02/28/05	STUDENT LOANS		83.44
02–15	P6 200502569	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502615	DO	02/01/05	02/28/05	STUDENT LOANS		50.00
02–15	P6 200502624	DO	02/01/05	02/28/05	STUDENT LOANS		242.89
02–15	P6 200502690	DO	02/01/05	02/28/05	STUDENT LOANS		179.50
02–15	P6 200502716	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502811	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050284	DO	02/01/05	02/28/05	STUDENT LOANS		168.23
02–15	P6 200502842	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 200502852	DO	02/01/05	02/28/05	STUDENT LOANS		239.00
02–15	P6 200502857	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502871	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502879	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502885	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502921	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502979	DO	02/01/05	02/28/05	STUDENT LOANS		280.00
02–15	P6 200502646	COLLEGE FOUNDATION	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6 200502651	DO	02/01/05	02/28/05	STUDENT LOANS		293.00
02–15	P6 2005021491	COLLEGE FOUNDATION, INC.	02/01/05	02/28/05	STUDENT LOANS		500.00

02–15	P6	200502380	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502405	DO	02/01/05	02/28/05	STUDENT LOANS	155.00
02–15	P6	200502639	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502647	DO	02/01/05	02/28/05	STUDENT LOANS	190.00
02–15	P6	200502650	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502657	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502665	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02–15	P6	200502666	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502712	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502796	DO	02/01/05	02/28/05	STUDENT LOANS	412.53
02–15	P6	200502883	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502851	COLLEGE OF WILLIAM AND MARY	02/01/05	02/28/05	STUDENT LOANS	8.71
02–15	P6	200502841	COLLEGIATE FUNDING SERVICES	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021374	COLORADO STUDENT LOAN	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502125	CONNECTICUT ASST FOR LOAN SERV	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	200502146	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021659	DARTMOUTH EDUCATION LOAN CORP.	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	20050249	DUKE UNIVERSITY STUDENT LOANS	02/01/05	02/28/05	STUDENT LOANS	40.00
02–15	P6	200502557	DO	02/01/05	02/28/05	STUDENT LOANS	53.03
02–15	P6	20050282	DO	02/01/05	02/28/05	STUDENT LOANS	70.43
02–15	P6	2005021141	E.C.S.I.	02/01/05	02/28/05	STUDENT LOANS	40.00
02–15	P6	2005021279	DO	02/01/05	02/28/05	STUDENT LOANS	74.65
02–15	P6	2005021763	DO	02/01/05	02/28/05	STUDENT LOANS	107.66
02–15	P6	2005021785	DO	02/01/05	02/28/05	STUDENT LOANS	252.00
02–15	P6	200502204	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021023	EDAMERICA	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021041	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021043	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021086	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021103	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	2005021115	DO	02/01/05	02/28/05	STUDENT LOANS	459.70
02–15	P6	2005021122	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021151	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021171	DO	02/01/05	02/28/05	STUDENT LOANS	406.45
02–15	P6	2005021227	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021665	DO	02/01/05	02/28/05	STUDENT LOANS	192.46
02–15	P6	200502278	DO	02/01/05	02/28/05	STUDENT LOANS	283.00
02–15	P6	200502308	DO	02/01/05	02/28/05	STUDENT LOANS	160.00
02–15	P6	200502502	DO	02/01/05	02/28/05	STUDENT LOANS	209.40
02–15	P6	200502678	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02–15	P6	200502719	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502814	DO	02/01/05	02/28/05	STUDENT LOANS	428.00
02–15	P6	2005021574	EDUCATION LOAN SERVICING CORP.	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021034	EDUCATIONAL SVCS OF AMERICA	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502802	FARM CREDIT SERVICES	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021236	FIRSTMARK SERVICES	02/01/05	02/28/05	STUDENT LOANS	171.06
02–15	P6	2005021784	DO	02/01/05	02/28/05	STUDENT LOANS	15.80
02–15	P6	200502434	GEORGE WASHINGTON UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	166.66
02–15	P6	20050225	GRANITE STATE MGMT & RESOURCES	02/01/05	02/28/05	STUDENT LOANS	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
02–15 P6	200502319	DO	02/01/05	02/28/05	STUDENT LOANS		218.16
02–15 P6	200502348	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005024	DO	02/01/05	02/28/05	STUDENT LOANS		311.00
02–15 P6	2005021258	GREAT LAKES HIGHER ED SVC CORP	02/01/05	02/28/05	STUDENT LOANS		412.50
02–15 P6	2005021269	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021344	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021414	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15 P6	2005021436	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021506	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021538	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021559	DO	02/01/05	02/28/05	STUDENT LOANS		263.32
02–15 P6	2005021617	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021690	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021698	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021703	DO	02/01/05	02/28/05	STUDENT LOANS		429.40
02–15 P6	2005021770	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502237	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15 P6	200502254	DO	02/01/05	02/28/05	STUDENT LOANS		496.75
02–15 P6	200502276	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	20050229	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502335	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502410	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502503	DO	02/01/05	02/28/05	STUDENT LOANS		322.68
02–15 P6	200502525	DO	02/01/05	02/28/05	STUDENT LOANS		66.06
02–15 P6	200502571	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15 P6	20050260	DO	02/01/05	02/28/05	STUDENT LOANS		387.37
02–15 P6	200502722	DO	02/01/05	02/28/05	STUDENT LOANS		171.00
02–15 P6	200502727	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15 P6	200502732	DO	02/01/05	02/28/05	STUDENT LOANS		256.71
02–15 P6	200502739	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	20050275	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15 P6	200502758	DO	02/01/05	02/28/05	STUDENT LOANS		208.35
02–15 P6	200502765	DO	02/01/05	02/28/05	STUDENT LOANS		209.78
02–15 P6	200502767	DO	02/01/05	02/28/05	STUDENT LOANS		190.41
02–15 P6	200502778	DO	02/01/05	02/28/05	STUDENT LOANS		303.93
02–15 P6	200502779	DO	02/01/05	02/28/05	STUDENT LOANS		39.23
02–15 P6	200502938	DO	02/01/05	02/28/05	STUDENT LOANS		268.37
02–15 P6	200502955	DO	02/01/05	02/28/05	STUDENT LOANS		168.37
02–15 P6	200502980	DO	02/01/05	02/28/05	STUDENT LOANS		277.18
02–15 P6	200502983	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15 P6	200502985	DO	02/01/05	02/28/05	STUDENT LOANS		147.39
02–15 P6	200502990	DO	02/01/05	02/28/05	STUDENT LOANS		294.14
02–15 P6	200502993	DO	02/01/05	02/28/05	STUDENT LOANS		175.78

02–15	P6	200502998	DO	02/01/05	02/28/05	STUDENT LOANS	293.16
02–15	P6	2005021085	GREAT LAKES HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021123	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021135	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021158	DO	02/01/05	02/28/05	STUDENT LOANS	91.60
02–15	P6	2005021221	DO	02/01/05	02/28/05	STUDENT LOANS	347.00
02–15	P6	2005021249	DO	02/01/05	02/28/05	STUDENT LOANS	206.25
02–15	P6	2005021272	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021349	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021423	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021471	DO	02/01/05	02/28/05	STUDENT LOANS	306.71
02–15	P6	2005021550	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021554	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021702	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021791	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502252	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	200502378	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502417	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502449	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502515	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502602	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502604	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502695	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502698	DO	02/01/05	02/28/05	STUDENT LOANS	472.18
02–15	P6	200502721	DO	02/01/05	02/28/05	STUDENT LOANS	153.35
02–15	P6	200502763	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	200502770	DO	02/01/05	02/28/05	STUDENT LOANS	103.38
02–15	P6	200502791	DO	02/01/05	02/28/05	STUDENT LOANS	402.62
02–15	P6	200502803	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	200502837	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502973	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502976	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502978	DO	02/01/05	02/28/05	STUDENT LOANS	88.85
02–15	P6	200502981	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502987	DO	02/01/05	02/28/05	STUDENT LOANS	257.00
02–15	P6	200502996	DO	02/01/05	02/28/05	STUDENT LOANS	437.13
02–15	P6	2005021294	HARVARD UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	106.07
02–15	P6	200502305	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021660	HINSON-HAZLEWOOD COLLEGE	02/01/05	02/28/05	STUDENT LOANS	399.00
02–15	P6	200502193	HSBC BANK USA	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021029	IDAPP	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021619	DO	02/01/05	02/28/05	STUDENT LOANS	377.58
02–15	P6	2005021733	ILLINOIS DESIG ACCT PURCHPROG	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502869	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502901	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502914	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502825	INDIANA UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	75.00
02–15	P6	2005021260	IOWA STUDENT LOAN CORP	02/01/05	02/28/05	STUDENT LOANS	100.25
02–15	P6	2005021275	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
02–15	P6	2005021276	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021281	DO	02/01/05	02/28/05	STUDENT LOANS		441.00
02–15	P6	2005021284	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	2005021303	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502608	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	200502984	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021011	KENTUCKY HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021020	DO	02/01/05	02/28/05	STUDENT LOANS		353.00
02–15	P6	2005021026	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021120	DO	02/01/05	02/28/05	STUDENT LOANS		455.36
02–15	P6	2005021291	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021666	DO	02/01/05	02/28/05	STUDENT LOANS		307.54
02–15	P6	2005021676	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021682	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021717	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502324	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502412	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502456	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502548	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	20050266	DO	02/01/05	02/28/05	STUDENT LOANS		442.00
02–15	P6	20050274	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502755	DO	02/01/05	02/28/05	STUDENT LOANS		220.00
02–15	P6	200502843	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021025	KENTUCKY HIGHER EDUCATION LOAN	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6	2005021125	DO	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6	2005021475	DO	02/01/05	02/28/05	STUDENT LOANS		130.00
02–15	P6	2005021772	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502288	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	200502676	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021095	KEYCORP-AES GRADUATE SERVICES	02/01/05	02/28/05	STUDENT LOANS		462.76
02–15	P6	2005021199	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502192	DO	02/01/05	02/28/05	STUDENT LOANS		343.17
02–15	P6	2005021121	LOUISIANA STATE UNIV.	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	2005021266	LUTHER COLLEGE	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	20050218	MECHANICS SAVINGS BANK	02/01/05	02/28/05	STUDENT LOANS		243.16
02–15	P6	2005021369	MHESAC	02/01/05	02/28/05	STUDENT LOANS		339.03
02–15	P6	200502783	MIAMI UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS		143.00
02–15	P6	2005021040	MISSOURI HIGHER ED LOAN AUTH	02/01/05	02/28/05	STUDENT LOANS		319.00
02–15	P6	2005021044	DO	02/01/05	02/28/05	STUDENT LOANS		59.87
02–15	P6	2005021053	DO	02/01/05	02/28/05	STUDENT LOANS		133.65
02–15	P6	2005021178	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	2005021311	DO	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6	2005021641	DO	02/01/05	02/28/05	STUDENT LOANS		196.03

02–15	P6	2005021090	MOHELA	02/01/05	02/28/05	STUDENT LOANS	232.00
02–15	P6	2005021101	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021293	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021308	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502133	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02–15	P6	2005021341	DO	02/01/05	02/28/05	STUDENT LOANS	133.28
02–15	P6	20050214	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021368	MONTANA HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS	264.90
02–15	P6	200502570	MONTANA STUDENT ASSISTANCE	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021045	NELNET	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021050	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	2005021104	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	2005021190	DO	02/01/05	02/28/05	STUDENT LOANS	212.43
02–15	P6	2005021347	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021390	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021402	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021486	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021531	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021542	DO	02/01/05	02/28/05	STUDENT LOANS	205.90
02–15	P6	2005021584	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021670	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021674	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02–15	P6	2005021695	DO	02/01/05	02/28/05	STUDENT LOANS	228.77
02–15	P6	2005021709	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021724	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502215	DO	02/01/05	02/28/05	STUDENT LOANS	268.37
02–15	P6	200502221	DO	02/01/05	02/28/05	STUDENT LOANS	405.22
02–15	P6	200502267	DO	02/01/05	02/28/05	STUDENT LOANS	344.22
02–15	P6	20050240	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502421	DO	02/01/05	02/28/05	STUDENT LOANS	180.00
02–15	P6	200502429	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050251	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	200502529	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02–15	P6	200502603	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502684	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502701	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502704	DO	02/01/05	02/28/05	STUDENT LOANS	228.77
02–15	P6	20050277	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	200502838	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502875	DO	02/01/05	02/28/05	STUDENT LOANS	148.67
02–15	P6	200502947	DO	02/01/05	02/28/05	STUDENT LOANS	260.00
02–15	P6	2005021164	NELNET LOAN SERVICES	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502792	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502826	DO	02/01/05	02/28/05	STUDENT LOANS	175.00
02–15	P6	200502900	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021006	NELNET LOAN SERVICING	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	2005021017	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021060	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021128	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 2005021129	DO	02/01/05	02/28/05	STUDENT LOANS		354.56
02–15	P6 2005021152	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021179	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 2005021188	DO	02/01/05	02/28/05	STUDENT LOANS		98.00
02–15	P6 2005021193	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021220	DO	02/01/05	02/28/05	STUDENT LOANS		447.00
02–15	P6 2005021245	DO	02/01/05	02/28/05	STUDENT LOANS		176.02
02–15	P6 200502127	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6 2005021319	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021336	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021348	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021357	DO	02/01/05	02/28/05	STUDENT LOANS		230.79
02–15	P6 2005021363	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021376	DO	02/01/05	02/28/05	STUDENT LOANS		290.00
02–15	P6 2005021404	DO	02/01/05	02/28/05	STUDENT LOANS		125.00
02–15	P6 2005021441	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 2005021453	DO	02/01/05	02/28/05	STUDENT LOANS		225.00
02–15	P6 2005021544	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021576	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 20050216	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 2005021611	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021622	DO	02/01/05	02/28/05	STUDENT LOANS		343.00
02–15	P6 2005021671	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021681	DO	02/01/05	02/28/05	STUDENT LOANS		134.03
02–15	P6 2005021697	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 2005021723	DO	02/01/05	02/28/05	STUDENT LOANS		331.38
02–15	P6 200502176	DO	02/01/05	02/28/05	STUDENT LOANS		175.04
02–15	P6 200502191	DO	02/01/05	02/28/05	STUDENT LOANS		256.14
02–15	P6 20050237	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502371	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050252	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502685	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502709	DO	02/01/05	02/28/05	STUDENT LOANS		220.00
02–15	P6 200502751	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502807	DO	02/01/05	02/28/05	STUDENT LOANS		388.65
02–15	P6 200502810	DO	02/01/05	02/28/05	STUDENT LOANS		77.94
02–15	P6 200502824	DO	02/01/05	02/28/05	STUDENT LOANS		385.00
02–15	P6 200502867	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6 200502919	DO	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6 200502927	DO	02/01/05	02/28/05	STUDENT LOANS		455.23
02–15	P6 200502945	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 200502953	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502960	DO	02/01/05	02/28/05	STUDENT LOANS		500.00

02–15	P6	200502992	DO	02/01/05	02/28/05	STUDENT LOANS	288.00
02–15	P6	2005021181	NEW MEXICO EDUCATIONAL ASSISTA	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021204	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021663	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021094	NEW YORK UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	37.24
02–15	P6	2005021205	NORTH TEXAS HIGHER ED.	02/01/05	02/28/05	STUDENT LOANS	445.00
02–15	P6	2005021545	NORTHEASTERN UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	40.00
02–15	P6	2005021685	NW FEDERAL CREDIT UNION	02/01/05	02/28/05	STUDENT LOANS	205.90
02–15	P6	20050215	OCEAN NATIONAL BANK	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021140	PANHANDLE PLAINS STUDENT LOAN	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	2005021149	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021201	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021400	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021197	PANHANDLE-PLAINS LOAN CENTER	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	200502420	PENN STATE UNIV. LOAN DEPT.	02/01/05	02/28/05	STUDENT LOANS	120.00
02–15	P6	2005021392	PITZER COLLEGE	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021466	PRINCETON UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021581	DO	02/01/05	02/28/05	STUDENT LOANS	110.00
02–15	P6	200502516	DO	02/01/05	02/28/05	STUDENT LOANS	311 16
02–15	P6	2005021063	REGIONS STUDENT LOAN CENTER	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021067	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	2005021331	DO	02/01/05	02/28/05	STUDENT LOANS	290.00
02–15	P6	2005021693	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	20050210	SALLIE MAE SERVICING CORP	02/01/05	02/28/05	STUDENT LOANS	50.70
02–15	P6	2005021001	DO	02/01/05	02/28/05	STUDENT LOANS	193.92
02–15	P6	200502101	DO	02/01/05	02/28/05	STUDENT LOANS	163.00
02–15	P6	2005021013	DO	02/01/05	02/28/05	STUDENT LOANS	274.66
02–15	P6	200502102	DO	02/01/05	02/28/05	STUDENT LOANS	137.97
02–15	P6	2005021021	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021028	DO	02/01/05	02/28/05	STUDENT LOANS	246.47
02–15	P6	200502103	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	2005021030	DO	02/01/05	02/28/05	STUDENT LOANS	436.21
02–15	P6	2005021032	DO	02/01/05	02/28/05	STUDENT LOANS	400 00
02–15	P6	2005021037	DO	02/01/05	02/28/05	STUDENT LOANS	495.00
02–15	P6	2005021038	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021042	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
02–15	P6	2005021049	DO	02/01/05	02/28/05	STUDENT LOANS	228 77
02–15	P6	2005021056	DO	02/01/05	02/28/05	STUDENT LOANS	63.36
02–15	P6	2005021057	DO	02/01/05	02/28/05	STUDENT LOANS	96.21
02–15	P6	2005021062	DO	02/01/05	02/28/05	STUDENT LOANS	428 00
02–15	P6	2005021066	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021068	DO	02/01/05	02/28/05	STUDENT LOANS	500 00
02–15	P6	2005021070	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021079	DO	02/01/05	02/28/05	STUDENT LOANS	80.90
02–15	P6	200502108	DO	02/01/05	02/28/05	STUDENT LOANS	108.28
02–15	P6	2005021083	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021084	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021088	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	2005021089	DO	02/01/05	02/28/05	STUDENT LOANS	218 37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 2005021097	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021099	DO	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15	P6 20050211	DO	02/01/05	02/28/05	STUDENT LOANS		125.00
02–15	P6 2005021102	DO	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6 2005021105	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 2005021108	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021109	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021110	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021111	DO	02/01/05	02/28/05	STUDENT LOANS		377.95
02–15	P6 2005021113	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021117	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021127	DO	02/01/05	02/28/05	STUDENT LOANS		147.38
02–15	P6 200502113	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021130	DO	02/01/05	02/28/05	STUDENT LOANS		411.80
02–15	P6 2005021131	DO	02/01/05	02/28/05	STUDENT LOANS		447.88
02–15	P6 2005021133	DO	02/01/05	02/28/05	STUDENT LOANS		136.32
02–15	P6 2005021136	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021137	DO	02/01/05	02/28/05	STUDENT LOANS		229.85
02–15	P6 2005021144	DO	02/01/05	02/28/05	STUDENT LOANS		155.24
02–15	P6 2005021145	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021147	DO	02/01/05	02/28/05	STUDENT LOANS		107.22
02–15	P6 2005021148	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502115	DO	02/01/05	02/28/05	STUDENT LOANS		435.00
02–15	P6 2005021154	DO	02/01/05	02/28/05	STUDENT LOANS		406.00
02–15	P6 2005021157	DO	02/01/05	02/28/05	STUDENT LOANS		109.24
02–15	P6 200502117	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021170	DO	02/01/05	02/28/05	STUDENT LOANS		295.83
02–15	P6 2005021174	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15	P6 200502118	DO	02/01/05	02/28/05	STUDENT LOANS		410.00
02–15	P6 2005021182	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021184	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6 2005021185	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 2005021186	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021194	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021195	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 2005021198	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021203	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021206	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021211	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6 2005021212	DO	02/01/05	02/28/05	STUDENT LOANS		284.22
02–15	P6 2005021215	DO	02/01/05	02/28/05	STUDENT LOANS		79.96
02–15	P6 2005021216	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15	P6 2005021218	DO	02/01/05	02/28/05	STUDENT LOANS		250.00

02–15	P6	2005021219	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021222	DO	02/01/05	02/28/05	STUDENT LOANS	429.00
02–15	P6	2005021223	DO	02/01/05	02/28/05	STUDENT LOANS	323.50
02–15	P6	2005021225	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021235	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021241	DO	02/01/05	02/28/05	STUDENT LOANS	88.45
02–15	P6	2005021244	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021252	DO	02/01/05	02/28/05	STUDENT LOANS	371.99
02–15	P6	2005021253	DO	02/01/05	02/28/05	STUDENT LOANS	248.00
02–15	P6	2005021263	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021264	DO	02/01/05	02/28/05	STUDENT LOANS	434.40
02–15	P6	2005021271	DO	02/01/05	02/28/05	STUDENT LOANS	343.17
02–15	P6	2005021285	DO	02/01/05	02/28/05	STUDENT LOANS	496.75
02–15	P6	2005021297	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502130	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021301	DO	02/01/05	02/28/05	STUDENT LOANS	138.01
02–15	P6	2005021305	DO	02/01/05	02/28/05	STUDENT LOANS	50.14
02–15	P6	2005021307	DO	02/01/05	02/28/05	STUDENT LOANS	283.00
02–15	P6	2005021317	DO	02/01/05	02/28/05	STUDENT LOANS	52.85
02–15	P6	200502132	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502135	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021353	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021354	DO	02/01/05	02/28/05	STUDENT LOANS	354.45
02–15	P6	200502136	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	2005021360	DO	02/01/05	02/28/05	STUDENT LOANS	137.19
02–15	P6	2005021362	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021367	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021379	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
02–15	P6	2005021382	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021387	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	200502139	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021395	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021397	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021398	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021399	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021406	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502141	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021413	DO	02/01/05	02/28/05	STUDENT LOANS	97.32
02–15	P6	2005021419	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021427	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021428	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502143	DO	02/01/05	02/28/05	STUDENT LOANS	260.00
02–15	P6	2005021433	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021435	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021437	DO	02/01/05	02/28/05	STUDENT LOANS	100.51
02–15	P6	2005021438	DO	02/01/05	02/28/05	STUDENT LOANS	198.04
02–15	P6	2005021439	DO	02/01/05	02/28/05	STUDENT LOANS	178.44
02–15	P6	200502144	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021442	DO	02/01/05	02/28/05	STUDENT LOANS	124.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6	2005021447	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	2005021448	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6	2005021449	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021450	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021451	DO	02/01/05	02/28/05	STUDENT LOANS		85.00
02–15	P6	2005021455	DO	02/01/05	02/28/05	STUDENT LOANS		311.00
02–15	P6	2005021458	DO	02/01/05	02/28/05	STUDENT LOANS		145.00
02–15	P6	2005021459	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021461	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6	2005021465	DO	02/01/05	02/28/05	STUDENT LOANS		330.64
02–15	P6	2005021472	DO	02/01/05	02/28/05	STUDENT LOANS		75.00
02–15	P6	2005021476	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021477	DO	02/01/05	02/28/05	STUDENT LOANS		295.00
02–15	P6	2005021479	DO	02/01/05	02/28/05	STUDENT LOANS		119.45
02–15	P6	200502148	DO	02/01/05	02/28/05	STUDENT LOANS		294.14
02–15	P6	2005021480	DO	02/01/05	02/28/05	STUDENT LOANS		230.09
02–15	P6	2005021483	DO	02/01/05	02/28/05	STUDENT LOANS		121.47
02–15	P6	2005021488	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6	2005021489	DO	02/01/05	02/28/05	STUDENT LOANS		218.37
02–15	P6	2005021490	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6	2005021498	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021505	DO	02/01/05	02/28/05	STUDENT LOANS		311.00
02–15	P6	2005021512	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	2005021513	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021514	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021518	DO	02/01/05	02/28/05	STUDENT LOANS		94.00
02–15	P6	2005021519	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502152	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021522	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6	2005021524	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021527	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021528	DO	02/01/05	02/28/05	STUDENT LOANS		155.00
02–15	P6	2005021537	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021539	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021540	DO	02/01/05	02/28/05	STUDENT LOANS		139.49
02–15	P6	2005021543	DO	02/01/05	02/28/05	STUDENT LOANS		429.00
02–15	P6	2005021547	DO	02/01/05	02/28/05	STUDENT LOANS		240.00
02–15	P6	200502155	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021558	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021560	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6	2005021563	DO	02/01/05	02/28/05	STUDENT LOANS		250.71
02–15	P6	2005021565	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021579	DO	02/01/05	02/28/05	STUDENT LOANS		250.00

02–15	P6	200502158	DO	02/01/05	02/28/05	STUDENT LOANS	302.00
02–15	P6	2005021580	DO	02/01/05	02/28/05	STUDENT LOANS	196.71
02–15	P6	2005021582	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021583	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	2005021590	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021592	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021596	DO	02/01/05	02/28/05	STUDENT LOANS	160.00
02–15	P6	2005021599	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021601	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	2005021605	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
02–15	P6	2005021606	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	2005021607	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	2005021608	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021609	DO	02/01/05	02/28/05	STUDENT LOANS	311.00
02–15	P6	2005021612	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	2005021615	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021621	DO	02/01/05	02/28/05	STUDENT LOANS	270.99
02–15	P6	2005021624	DO	02/01/05	02/28/05	STUDENT LOANS	100.06
02–15	P6	2005021627	DO	02/01/05	02/28/05	STUDENT LOANS	437.00
02–15	P6	2005021630	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021631	DO	02/01/05	02/28/05	STUDENT LOANS	142.64
02–15	P6	2005021635	DO	02/01/05	02/28/05	STUDENT LOANS	434.40
02–15	P6	2005021636	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021637	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021638	DO	02/01/05	02/28/05	STUDENT LOANS	173.86
02–15	P6	2005021639	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502164	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021642	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021644	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021645	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021647	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021654	DO	02/01/05	02/28/05	STUDENT LOANS	129.63
02–15	P6	2005021656	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502166	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021669	DO	02/01/05	02/28/05	STUDENT LOANS	291.00
02–15	P6	2005021672	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021680	DO	02/01/05	02/28/05	STUDENT LOANS	107.61
02–15	P6	2005021686	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502169	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02–15	P6	2005021696	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021712	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502172	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021721	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021725	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021726	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	2005021727	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021728	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021741	DO	02/01/05	02/28/05	STUDENT LOANS	109.00
02–15	P6	2005021743	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 2005021746	DO	02/01/05	02/28/05	STUDENT LOANS		239.33
02–15	P6 2005021748	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15	P6 2005021751	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 2005021754	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 2005021755	DO	02/01/05	02/28/05	STUDENT LOANS		403.56
02–15	P6 2005021759	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6 2005021760	DO	02/01/05	02/28/05	STUDENT LOANS		255.00
02–15	P6 2005021764	DO	02/01/05	02/28/05	STUDENT LOANS		149.34
02–15	P6 2005021765	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021767	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 2005021768	DO	02/01/05	02/28/05	STUDENT LOANS		440.00
02–15	P6 2005021775	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021776	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021778	DO	02/01/05	02/28/05	STUDENT LOANS		283.00
02–15	P6 2005021779	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021780	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502179	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021790	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6 2005021793	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502182	DO	02/01/05	02/28/05	STUDENT LOANS		183.83
02–15	P6 200502186	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502187	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502189	DO	02/01/05	02/28/05	STUDENT LOANS		125.00
02–15	P6 20050219	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502190	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502194	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502195	DO	02/01/05	02/28/05	STUDENT LOANS		304.00
02–15	P6 200502196	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502198	DO	02/01/05	02/28/05	STUDENT LOANS		107.92
02–15	P6 200502199	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050220	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 200502200	DO	02/01/05	02/28/05	STUDENT LOANS		201.74
02–15	P6 200502202	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502203	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502206	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502212	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 200502214	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502216	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502217	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 200502220	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502225	DO	02/01/05	02/28/05	STUDENT LOANS		325.98
02–15	P6 200502228	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502230	DO	02/01/05	02/28/05	STUDENT LOANS		200.00

02-15	P6	200502231	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502232	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502235	DO	02/01/05	02/28/05	STUDENT LOANS	260.00
02-15	P6	200502239	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502243	DO	02/01/05	02/28/05	STUDENT LOANS	165.05
02-15	P6	200502244	DO	02/01/05	02/28/05	STUDENT LOANS	95.15
02-15	P6	200502246	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502247	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502249	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502258	DO	02/01/05	02/28/05	STUDENT LOANS	496.75
02-15	P6	200502262	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02-15	P6	200502265	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502266	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502268	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502270	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	200502271	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502275	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	200502277	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502281	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502287	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	200502289	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502293	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502294	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	200502295	DO	02/01/05	02/28/05	STUDENT LOANS	129.08
02-15	P6	200502298	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005023	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502301	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502302	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502304	DO	02/01/05	02/28/05	STUDENT LOANS	295.83
02-15	P6	200502309	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02-15	P6	20050231	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02-15	P6	200502313	DO	02/01/05	02/28/05	STUDENT LOANS	161.95
02-15	P6	200502315	DO	02/01/05	02/28/05	STUDENT LOANS	218.37
02-15	P6	200502320	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	200502321	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502323	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02-15	P6	200502326	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02-15	P6	200502327	DO	02/01/05	02/28/05	STUDENT LOANS	429.71
02-15	P6	200502329	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050233	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02-15	P6	200502332	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502333	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502334	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502338	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502341	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502344	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502345	DO	02/01/05	02/28/05	STUDENT LOANS	288.56
02-15	P6	200502352	DO	02/01/05	02/28/05	STUDENT LOANS	210.00
02-15	P6	200502353	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 200502356	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502362	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6 200502367	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502368	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502372	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502379	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050238	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502381	DO	02/01/05	02/28/05	STUDENT LOANS		132.25
02–15	P6 200502383	DO	02/01/05	02/28/05	STUDENT LOANS		343.17
02–15	P6 200502389	DO	02/01/05	02/28/05	STUDENT LOANS		257.14
02–15	P6 20050239	DO	02/01/05	02/28/05	STUDENT LOANS		229.56
02–15	P6 200502391	DO	02/01/05	02/28/05	STUDENT LOANS		171.50
02–15	P6 200502395	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502398	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502403	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502406	DO	02/01/05	02/28/05	STUDENT LOANS		349.41
02–15	P6 200502408	DO	02/01/05	02/28/05	STUDENT LOANS		311.16
02–15	P6 20050241	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502415	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502423	DO	02/01/05	02/28/05	STUDENT LOANS		205.00
02–15	P6 200502427	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502428	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 200502432	DO	02/01/05	02/28/05	STUDENT LOANS		166.68
02–15	P6 200502437	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502439	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502440	DO	02/01/05	02/28/05	STUDENT LOANS		295.00
02–15	P6 200502441	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502443	DO	02/01/05	02/28/05	STUDENT LOANS		397.40
02–15	P6 200502447	DO	02/01/05	02/28/05	STUDENT LOANS		312.14
02–15	P6 200502448	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050245	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502452	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502453	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502457	DO	02/01/05	02/28/05	STUDENT LOANS		228.77
02–15	P6 20050246	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502463	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502466	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502467	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502471	DO	02/01/05	02/28/05	STUDENT LOANS		340.00
02–15	P6 200502473	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502475	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050248	DO	02/01/05	02/28/05	STUDENT LOANS		170.13
02–15	P6 200502489	DO	02/01/05	02/28/05	STUDENT LOANS		297.33

02–15	P6	200502494	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	200502497	DO	02/01/05	02/28/05	STUDENT LOANS	371.65
02–15	P6	2005025	DO	02/01/05	02/28/05	STUDENT LOANS	380.00
02–15	P6	200502501	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502504	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502505	DO	02/01/05	02/28/05	STUDENT LOANS	211.04
02–15	P6	200502506	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	200502509	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	200502510	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502513	DO	02/01/05	02/28/05	STUDENT LOANS	326.68
02–15	P6	200502514	DO	02/01/05	02/28/05	STUDENT LOANS	500 00
02–15	P6	200502520	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502522	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502527	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502531	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502532	DO	02/01/05	02/28/05	STUDENT LOANS	360.00
02–15	P6	200502535	DO	02/01/05	02/28/05	STUDENT LOANS	362.41
02–15	P6	200502543	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502544	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502549	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502551	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502552	DO	02/01/05	02/28/05	STUDENT LOANS	170.00
02–15	P6	200502555	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502559	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	20050256	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502562	DO	02/01/05	02/28/05	STUDENT LOANS	100.98
02–15	P6	200502563	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502564	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502566	DO	02/01/05	02/28/05	STUDENT LOANS	132.17
02–15	P6	200502576	DO	02/01/05	02/28/05	STUDENT LOANS	275.00
02–15	P6	200502580	DO	02/01/05	02/28/05	STUDENT LOANS	197.37
02–15	P6	200502581	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502583	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502587	DO	02/01/05	02/28/05	STUDENT LOANS	295.83
02–15	P6	200502588	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502589	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	200502594	DO	02/01/05	02/28/05	STUDENT LOANS	106.18
02–15	P6	200502595	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502597	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502599	DO	02/01/05	02/28/05	STUDENT LOANS	115 20
02–15	P6	2005026	DO	02/01/05	02/28/05	STUDENT LOANS	500 00
02–15	P6	200502600	DO	02/01/05	02/28/05	STUDENT LOANS	295.83
02–15	P6	200502606	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502607	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050261	DO	02/01/05	02/28/05	STUDENT LOANS	60.55
02–15	P6	200502613	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502618	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	20050262	DO	02/01/05	02/28/05	STUDENT LOANS	95 91
02–15	P6	200502620	DO	02/01/05	02/28/05	STUDENT LOANS	279 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 200502621	DO	02/01/05	02/28/05	STUDENT LOANS		330.00
02–15	P6 200502622	DO	02/01/05	02/28/05	STUDENT LOANS		283.85
02–15	P6 200502627	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502629	DO	02/01/05	02/28/05	STUDENT LOANS		355.00
02–15	P6 20050263	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6 200502630	DO	02/01/05	02/28/05	STUDENT LOANS		70.00
02–15	P6 200502636	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502637	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050264	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502645	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502648	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502656	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502658	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502662	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502663	DO	02/01/05	02/28/05	STUDENT LOANS		228.77
02–15	P6 200502667	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502668	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502672	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502679	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502680	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502681	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502682	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 200502687	DO	02/01/05	02/28/05	STUDENT LOANS		242.00
02–15	P6 200502688	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502689	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502692	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502693	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502703	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 200502707	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 20050271	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502710	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502714	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502718	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 20050272	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502735	DO	02/01/05	02/28/05	STUDENT LOANS		410.00
02–15	P6 200502738	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15	P6 200502752	DO	02/01/05	02/28/05	STUDENT LOANS		106.23
02–15	P6 200502753	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502774	DO	02/01/05	02/28/05	STUDENT LOANS		343.00
02–15	P6 200502787	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502793	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 200502797	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502799	DO	02/01/05	02/28/05	STUDENT LOANS		400.00

02-15	P6	20050280	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02-15	P6	200502801	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502808	DO	02/01/05	02/28/05	STUDENT LOANS	158.97
02-15	P6	20050281	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02-15	P6	200502812	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502813	DO	02/01/05	02/28/05	STUDENT LOANS	143.77
02-15	P6	200502815	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02-15	P6	200502819	DO	02/01/05	02/28/05	STUDENT LOANS	50.15
02-15	P6	200502820	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	200502822	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02-15	P6	200502823	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502827	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02-15	P6	20050283	DO	02/01/05	02/28/05	STUDENT LOANS	100.29
02-15	P6	200502830	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502831	DO	02/01/05	02/28/05	STUDENT LOANS	70.10
02-15	P6	200502836	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	200502839	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02-15	P6	200502844	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502846	DO	02/01/05	02/28/05	STUDENT LOANS	382.00
02-15	P6	20050285	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502854	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502860	DO	02/01/05	02/28/05	STUDENT LOANS	372.30
02-15	P6	200502862	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502866	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02-15	P6	20050287	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502872	DO	02/01/05	02/28/05	STUDENT LOANS	240.69
02-15	P6	200502877	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502880	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502882	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502886	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502887	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02-15	P6	200502898	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02-15	P6	20050290	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502902	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502903	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502904	DO	02/01/05	02/28/05	STUDENT LOANS	490.73
02-15	P6	200502907	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502908	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02-15	P6	200502909	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02-15	P6	20050291	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502911	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02-15	P6	200502916	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502926	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02-15	P6	200502928	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	20050293	DO	02/01/05	02/28/05	STUDENT LOANS	119.13
02-15	P6	200502932	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02-15	P6	200502933	DO	02/01/05	02/28/05	STUDENT LOANS	306.71
02-15	P6	200502941	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02-15	P6	200502943	DO	02/01/05	02/28/05	STUDENT LOANS	173.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6	20050295	DO	02/01/05	02/28/05	STUDENT LOANS		429.00
02–15	P6	200502957	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6	200502961	DO	02/01/05	02/28/05	STUDENT LOANS		138.95
02–15	P6	200502964	DO	02/01/05	02/28/05	STUDENT LOANS		221.34
02–15	P6	200502988	DO	02/01/05	02/28/05	STUDENT LOANS		496.12
02–15	P6	200502997	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021706	SOUTH CAROLINA STUDENT LOAN	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502670	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502671	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502674	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502713	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502715	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021107	SOUTHWEST STUDENT SERVICES	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021473	DO	02/01/05	02/28/05	STUDENT LOANS		175.00
02–15	P6	2005021626	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021705	DO	02/01/05	02/28/05	STUDENT LOANS		197.00
02–15	P6	2005021716	DO	02/01/05	02/28/05	STUDENT LOANS		228.77
02–15	P6	2005021734	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502546	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502798	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6	200502891	DO	02/01/05	02/28/05	STUDENT LOANS		166.80
02–15	P6	200502920	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021207	SOUTHWEST STUDENT SVCS CORP	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6	2005021526	DO	02/01/05	02/28/05	STUDENT LOANS		165.00
02–15	P6	200502181	DO	02/01/05	02/28/05	STUDENT LOANS		234.37
02–15	P6	200502729	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502858	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021159	STUDENT LOAN FINANCE CORP	02/01/05	02/28/05	STUDENT LOANS		141.61
02–15	P6	2005021232	DO	02/01/05	02/28/05	STUDENT LOANS		412.50
02–15	P6	2005021234	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6	2005021257	DO	02/01/05	02/28/05	STUDENT LOANS		412.50
02–15	P6	2005021321	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15	P6	2005021326	DO	02/01/05	02/28/05	STUDENT LOANS		144.00
02–15	P6	2005021333	DO	02/01/05	02/28/05	STUDENT LOANS		340.00
02–15	P6	2005021570	DO	02/01/05	02/28/05	STUDENT LOANS		66.00
02–15	P6	2005021320	STUDENT LOANS OF NORTH DAKOTA	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021325	DO	02/01/05	02/28/05	STUDENT LOANS		340.00
02–15	P6	2005021054	SUNTECH INC.	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021073	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021075	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021082	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6	2005021160	DO	02/01/05	02/28/05	STUDENT LOANS		125.00
02–15	P6	200502120	DO	02/01/05	02/28/05	STUDENT LOANS		300.00

02–15	P6	2005021210	DO	02/01/05	02/28/05	STUDENT LOANS	175.30
02–15	P6	2005021345	DO	02/01/05	02/28/05	STUDENT LOANS	321.12
02–15	P6	2005021364	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502147	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502150	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502153	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021613	DO	02/01/05	02/28/05	STUDENT LOANS	496.00
02–15	P6	2005021616	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021634	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502165	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021651	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021677	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502248	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502357	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	200502387	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502481	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	200502567	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502725	DO	02/01/05	02/28/05	STUDENT LOANS	306.71
02–15	P6	200502740	DO	02/01/05	02/28/05	STUDENT LOANS	248.00
02–15	P6	200502742	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	200502759	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502804	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502936	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502946	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502991	DO	02/01/05	02/28/05	STUDENT LOANS	257.00
02–15	P6	2005021036	SUNTRUST	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502967	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021300	THE CLAREMONT COLLEGES	02/01/05	02/28/05	STUDENT LOANS	148.54
02–15	P6	2005021753	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502175	THE STUDENT LOAN CORPORATION	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502931	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021273	THE UNIVERSITY OF CHIGO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	2005021003	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021004	DO	02/01/05	02/28/05	STUDENT LOANS	467.06
02–15	P6	2005021005	DO	02/01/05	02/28/05	STUDENT LOANS	450.53
02–15	P6	2005021012	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021014	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021015	DO	02/01/05	02/28/05	STUDENT LOANS	195.36
02–15	P6	2005021019	DO	02/01/05	02/28/05	STUDENT LOANS	160.40
02–15	P6	2005021022	DO	02/01/05	02/28/05	STUDENT LOANS	141.88
02–15	P6	2005021024	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	2005021027	DO	02/01/05	02/28/05	STUDENT LOANS	428.00
02–15	P6	2005021033	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021039	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502104	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021047	DO	02/01/05	02/28/05	STUDENT LOANS	60.00
02–15	P6	2005021048	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502105	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021052	DO	02/01/05	02/28/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
02–15 P6	2005021058	DO	02/01/05	02/28/05	STUDENT LOANS		95.00
02–15 P6	2005021059	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502106	DO	02/01/05	02/28/05	STUDENT LOANS		350.37
02–15 P6	2005021065	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021069	DO	02/01/05	02/28/05	STUDENT LOANS		330.00
02–15 P6	2005021071	DO	02/01/05	02/28/05	STUDENT LOANS		220.00
02–15 P6	2005021077	DO	02/01/05	02/28/05	STUDENT LOANS		165.00
02–15 P6	2005021080	DO	02/01/05	02/28/05	STUDENT LOANS		145.87
02–15 P6	2005021081	DO	02/01/05	02/28/05	STUDENT LOANS		330.00
02–15 P6	200502109	DO	02/01/05	02/28/05	STUDENT LOANS		397.40
02–15 P6	2005021091	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021098	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15 P6	200502110	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502111	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021112	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021119	DO	02/01/05	02/28/05	STUDENT LOANS		240.00
02–15 P6	2005021124	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021134	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021138	DO	02/01/05	02/28/05	STUDENT LOANS		39.79
02–15 P6	200502114	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021143	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021150	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021175	DO	02/01/05	02/28/05	STUDENT LOANS		330.00
02–15 P6	2005021180	DO	02/01/05	02/28/05	STUDENT LOANS		140.00
02–15 P6	2005021183	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	2005021189	DO	02/01/05	02/28/05	STUDENT LOANS		261.92
02–15 P6	200502119	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021202	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021209	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15 P6	200502121	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021213	DO	02/01/05	02/28/05	STUDENT LOANS		215.78
02–15 P6	2005021214	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021217	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	2005021224	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021226	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021228	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502123	DO	02/01/05	02/28/05	STUDENT LOANS		147.00
02–15 P6	2005021230	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021231	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021233	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15 P6	2005021239	DO	02/01/05	02/28/05	STUDENT LOANS		244.29
02–15 P6	2005021240	DO	02/01/05	02/28/05	STUDENT LOANS		61.82
02–15 P6	2005021248	DO	02/01/05	02/28/05	STUDENT LOANS		235.00

02–15	P6	2005021251	DO	02/01/05	02/28/05	STUDENT LOANS	211.76
02–15	P6	2005021254	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021255	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	2005021256	DO	02/01/05	02/28/05	STUDENT LOANS	330.00
02–15	P6	2005021259	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502126	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	2005021261	DO	02/01/05	02/28/05	STUDENT LOANS	58.31
02–15	P6	2005021262	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021265	DO	02/01/05	02/28/05	STUDENT LOANS	255.38
02–15	P6	2005021267	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021270	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021278	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502128	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	2005021280	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021282	DO	02/01/05	02/28/05	STUDENT LOANS	203.77
02–15	P6	2005021283	DO	02/01/05	02/28/05	STUDENT LOANS	104.25
02–15	P6	2005021288	DO	02/01/05	02/28/05	STUDENT LOANS	194.21
02–15	P6	2005021289	DO	02/01/05	02/28/05	STUDENT LOANS	441.93
02–15	P6	200502129	DO	02/01/05	02/28/05	STUDENT LOANS	368.60
02–15	P6	2005021292	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021295	DO	02/01/05	02/28/05	STUDENT LOANS	393.93
02–15	P6	2005021296	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021298	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	2005021302	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021304	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021309	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502131	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021310	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021315	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	2005021318	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02–15	P6	2005021324	DO	02/01/05	02/28/05	STUDENT LOANS	223.54
02–15	P6	2005021329	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	2005021330	DO	02/01/05	02/28/05	STUDENT LOANS	192.00
02–15	P6	2005021332	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021334	DO	02/01/05	02/28/05	STUDENT LOANS	495.00
02–15	P6	2005021335	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021337	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	2005021342	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021343	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021346	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021351	DO	02/01/05	02/28/05	STUDENT LOANS	217.37
02–15	P6	2005021352	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021356	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021361	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021365	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502137	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	2005021373	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	2005021377	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021378	DO	02/01/05	02/28/05	STUDENT LOANS	132.12

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 200502138	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021381	DO	02/01/05	02/28/05	STUDENT LOANS		294.14
02–15	P6 2005021383	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021385	DO	02/01/05	02/28/05	STUDENT LOANS		230.88
02–15	P6 2005021386	DO	02/01/05	02/28/05	STUDENT LOANS		78.09
02–15	P6 2005021391	DO	02/01/05	02/28/05	STUDENT LOANS		385.00
02–15	P6 2005021394	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 2005021396	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502140	DO	02/01/05	02/28/05	STUDENT LOANS		496.00
02–15	P6 2005021403	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 2005021405	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021407	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021409	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021415	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021416	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021418	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021420	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021421	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021422	DO	02/01/05	02/28/05	STUDENT LOANS		309.00
02–15	P6 2005021424	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 2005021425	DO	02/01/05	02/28/05	STUDENT LOANS		307.52
02–15	P6 2005021426	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021429	DO	02/01/05	02/28/05	STUDENT LOANS		487.14
02–15	P6 2005021430	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021431	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021434	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021440	DO	02/01/05	02/28/05	STUDENT LOANS		134.77
02–15	P6 2005021443	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021444	DO	02/01/05	02/28/05	STUDENT LOANS		431.16
02–15	P6 2005021445	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021456	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021457	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 2005021460	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15	P6 2005021462	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021467	DO	02/01/05	02/28/05	STUDENT LOANS		489.81
02–15	P6 2005021469	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021474	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 2005021478	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021481	DO	02/01/05	02/28/05	STUDENT LOANS		220.00
02–15	P6 2005021484	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 2005021485	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502149	DO	02/01/05	02/28/05	STUDENT LOANS		306.71
02–15	P6 2005021492	DO	02/01/05	02/28/05	STUDENT LOANS		343.00

02-15	P6	2005021495	DO	02/01/05	02/28/05	STUDENT LOANS	147.00
02-15	P6	2005021496	DO	02/01/05	02/28/05	STUDENT LOANS	109.90
02-15	P6	2005021497	DO	02/01/05	02/28/05	STUDENT LOANS	283.00
02-15	P6	2005021499	DO	02/01/05	02/28/05	STUDENT LOANS	127.35
02-15	P6	2005021501	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02-15	P6	2005021503	DO	02/01/05	02/28/05	STUDENT LOANS	345.00
02-15	P6	2005021504	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502151	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	2005021517	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	2005021520	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02-15	P6	2005021523	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	2005021529	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021530	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02-15	P6	2005021532	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021533	DO	02/01/05	02/28/05	STUDENT LOANS	174.00
02-15	P6	2005021535	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021541	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021548	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021552	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021553	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02-15	P6	2005021555	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02-15	P6	2005021561	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	2005021562	DO	02/01/05	02/28/05	STUDENT LOANS	210.00
02-15	P6	2005021564	DO	02/01/05	02/28/05	STUDENT LOANS	133.05
02-15	P6	2005021569	DO	02/01/05	02/28/05	STUDENT LOANS	189.00
02-15	P6	2005021585	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02-15	P6	2005021586	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021587	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021588	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021589	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021593	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
02-15	P6	2005021594	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02-15	P6	2005021602	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02-15	P6	2005021603	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02-15	P6	2005021604	DO	02/01/05	02/28/05	STUDENT LOANS	280.00
02-15	P6	2005021610	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021614	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021618	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021623	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021628	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	2005021629	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02-15	P6	2005021632	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021633	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021640	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	2005021643	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021650	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021652	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021653	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	2005021657	DO	02/01/05	02/28/05	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15 P6	2005021662	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021664	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021667	DO	02/01/05	02/28/05	STUDENT LOANS		496.74
02–15 P6	2005021673	DO	02/01/05	02/28/05	STUDENT LOANS		50.00
02–15 P6	2005021678	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021679	DO	02/01/05	02/28/05	STUDENT LOANS		89.67
02–15 P6	2005021683	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021684	DO	02/01/05	02/28/05	STUDENT LOANS		205.90
02–15 P6	2005021687	DO	02/01/05	02/28/05	STUDENT LOANS		154.50
02–15 P6	2005021688	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15 P6	2005021691	DO	02/01/05	02/28/05	STUDENT LOANS		410.00
02–15 P6	2005021692	DO	02/01/05	02/28/05	STUDENT LOANS		260.00
02–15 P6	2005021700	DO	02/01/05	02/28/05	STUDENT LOANS		106.02
02–15 P6	2005021701	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021704	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021707	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502171	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15 P6	2005021711	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15 P6	2005021722	DO	02/01/05	02/28/05	STUDENT LOANS		294.00
02–15 P6	2005021729	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021731	DO	02/01/05	02/28/05	STUDENT LOANS		386.00
02–15 P6	2005021732	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021736	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021737	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	2005021738	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15 P6	200502174	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15 P6	2005021740	DO	02/01/05	02/28/05	STUDENT LOANS		411.80
02–15 P6	2005021742	DO	02/01/05	02/28/05	STUDENT LOANS		158.67
02–15 P6	2005021744	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021747	DO	02/01/05	02/28/05	STUDENT LOANS		160.00
02–15 P6	2005021749	DO	02/01/05	02/28/05	STUDENT LOANS		307.81
02–15 P6	2005021750	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021752	DO	02/01/05	02/28/05	STUDENT LOANS		123.62
02–15 P6	2005021756	DO	02/01/05	02/28/05	STUDENT LOANS		155.00
02–15 P6	2005021757	DO	02/01/05	02/28/05	STUDENT LOANS		287.70
02–15 P6	2005021766	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	2005021771	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502178	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15 P6	2005021781	DO	02/01/05	02/28/05	STUDENT LOANS		175.00
02–15 P6	2005021786	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502183	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15 P6	200502184	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502188	DO	02/01/05	02/28/05	STUDENT LOANS		175.00

02–15	P6	200502197	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02–15	P6	200502201	DO	02/01/05	02/28/05	STUDENT LOANS	205.90
02–15	P6	200502207	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502208	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502211	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502213	DO	02/01/05	02/28/05	STUDENT LOANS	499.90
02–15	P6	200502229	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502233	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	200502240	DO	02/01/05	02/28/05	STUDENT LOANS	178.66
02–15	P6	200502241	DO	02/01/05	02/28/05	STUDENT LOANS	260.00
02–15	P6	200502242	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502256	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502259	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502263	DO	02/01/05	02/28/05	STUDENT LOANS	127.30
02–15	P6	20050227	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	200502272	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502273	DO	02/01/05	02/28/05	STUDENT LOANS	260.00
02–15	P6	200502274	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502279	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050228	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02–15	P6	200502282	DO	02/01/05	02/28/05	STUDENT LOANS	350.00
02–15	P6	200502284	DO	02/01/05	02/28/05	STUDENT LOANS	106.00
02–15	P6	200502285	DO	02/01/05	02/28/05	STUDENT LOANS	106.00
02–15	P6	200502286	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502290	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502292	DO	02/01/05	02/28/05	STUDENT LOANS	147.07
02–15	P6	200502299	DO	02/01/05	02/28/05	STUDENT LOANS	283.00
02–15	P6	20050230	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502300	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502303	DO	02/01/05	02/28/05	STUDENT LOANS	170.00
02–15	P6	200502307	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502310	DO	02/01/05	02/28/05	STUDENT LOANS	254.70
02–15	P6	200502311	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502312	DO	02/01/05	02/28/05	STUDENT LOANS	220.00
02–15	P6	200502316	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502318	DO	02/01/05	02/28/05	STUDENT LOANS	125.00
02–15	P6	20050232	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	200502322	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502331	DO	02/01/05	02/28/05	STUDENT LOANS	376.31
02–15	P6	200502336	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502339	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050234	DO	02/01/05	02/28/05	STUDENT LOANS	86.31
02–15	P6	200502346	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502349	DO	02/01/05	02/28/05	STUDENT LOANS	343.17
02–15	P6	200502350	DO	02/01/05	02/28/05	STUDENT LOANS	343.00
02–15	P6	200502351	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502355	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	200502358	DO	02/01/05	02/28/05	STUDENT LOANS	83.51
02–15	P6	200502359	DO	02/01/05	02/28/05	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 20050236	DO	02/01/05	02/28/05	STUDENT LOANS		240.00
02–15	P6 200502361	DO	02/01/05	02/28/05	STUDENT LOANS		112.70
02–15	P6 200502363	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15	P6 200502364	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502365	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502369	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502370	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502373	DO	02/01/05	02/28/05	STUDENT LOANS		411.00
02–15	P6 200502374	DO	02/01/05	02/28/05	STUDENT LOANS		205.90
02–15	P6 200502376	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502382	DO	02/01/05	02/28/05	STUDENT LOANS		367.75
02–15	P6 200502385	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502386	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502392	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15	P6 200502394	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502397	DO	02/01/05	02/28/05	STUDENT LOANS		429.39
02–15	P6 200502400	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502404	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 200502413	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502419	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502424	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
02–15	P6 200502426	DO	02/01/05	02/28/05	STUDENT LOANS		409.81
02–15	P6 20050243	DO	02/01/05	02/28/05	STUDENT LOANS		343.00
02–15	P6 20050244	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502445	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502446	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502451	DO	02/01/05	02/28/05	STUDENT LOANS		350.00
02–15	P6 200502454	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502462	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 200502468	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502469	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15	P6 200502477	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15	P6 200502483	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502487	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15	P6 200502492	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502493	DO	02/01/05	02/28/05	STUDENT LOANS		135.00
02–15	P6 200502495	DO	02/01/05	02/28/05	STUDENT LOANS		412.50
02–15	P6 200502498	DO	02/01/05	02/28/05	STUDENT LOANS		262.33
02–15	P6 200502508	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502511	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6 200502512	DO	02/01/05	02/28/05	STUDENT LOANS		173.32
02–15	P6 200502518	DO	02/01/05	02/28/05	STUDENT LOANS		464.96
02–15	P6 200502519	DO	02/01/05	02/28/05	STUDENT LOANS		480.96

02-15	P6	200502521	DO	02/01/05	02/28/05	STUDENT LOANS	254.00
02-15	P6	200502526	DO	02/01/05	02/28/05	STUDENT LOANS	179.00
02-15	P6	200502528	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050253	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502530	DO	02/01/05	02/28/05	STUDENT LOANS	280.00
02-15	P6	200502533	DO	02/01/05	02/28/05	STUDENT LOANS	411.00
02-15	P6	200502534	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502539	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02-15	P6	20050254	DO	02/01/05	02/28/05	STUDENT LOANS	167.00
02-15	P6	200502542	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502547	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050255	DO	02/01/05	02/28/05	STUDENT LOANS	333.00
02-15	P6	200502553	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02-15	P6	200502558	DO	02/01/05	02/28/05	STUDENT LOANS	306.71
02-15	P6	200502561	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502568	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050257	DO	02/01/05	02/28/05	STUDENT LOANS	467.00
02-15	P6	200502572	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502573	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502574	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02-15	P6	200502575	DO	02/01/05	02/28/05	STUDENT LOANS	225.00
02-15	P6	200502578	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050258	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502582	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502584	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502586	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	20050259	DO	02/01/05	02/28/05	STUDENT LOANS	52.08
02-15	P6	200502591	DO	02/01/05	02/28/05	STUDENT LOANS	230.50
02-15	P6	200502593	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02-15	P6	200502596	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502605	DO	02/01/05	02/28/05	STUDENT LOANS	360.00
02-15	P6	200502609	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02-15	P6	200502610	DO	02/01/05	02/28/05	STUDENT LOANS	86.74
02-15	P6	200502612	DO	02/01/05	02/28/05	STUDENT LOANS	325.00
02-15	P6	200502614	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02-15	P6	200502617	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502619	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502626	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502628	DO	02/01/05	02/28/05	STUDENT LOANS	295.83
02-15	P6	200502631	DO	02/01/05	02/28/05	STUDENT LOANS	236.71
02-15	P6	200502632	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502633	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502634	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502635	DO	02/01/05	02/28/05	STUDENT LOANS	200.00
02-15	P6	200502641	DO	02/01/05	02/28/05	STUDENT LOANS	459.00
02-15	P6	200502642	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502643	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502649	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02-15	P6	200502653	DO	02/01/05	02/28/05	STUDENT LOANS	253.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15	P6 200502659	DO	02/01/05 02/28/05	STUDENT LOANS		152.00
02–15	P6 200502664	DO	02/01/05 02/28/05	STUDENT LOANS		458.00
02–15	P6 200502673	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502675	DO	02/01/05 02/28/05	STUDENT LOANS		250.00
02–15	P6 20050268	DO	02/01/05 02/28/05	STUDENT LOANS		250.00
02–15	P6 200502683	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502686	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 20050269	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502694	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502696	DO	02/01/05 02/28/05	STUDENT LOANS		496.00
02–15	P6 200502697	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502699	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502700	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502705	DO	02/01/05 02/28/05	STUDENT LOANS		250.00
02–15	P6 200502706	DO	02/01/05 02/28/05	STUDENT LOANS		496.75
02–15	P6 200502708	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502711	DO	02/01/05 02/28/05	STUDENT LOANS		400.00
02–15	P6 200502720	DO	02/01/05 02/28/05	STUDENT LOANS		153.35
02–15	P6 200502723	DO	02/01/05 02/28/05	STUDENT LOANS		84.00
02–15	P6 200502724	DO	02/01/05 02/28/05	STUDENT LOANS		350.00
02–15	P6 200502726	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502728	DO	02/01/05 02/28/05	STUDENT LOANS		248.00
02–15	P6 200502730	DO	02/01/05 02/28/05	STUDENT LOANS		250.00
02–15	P6 200502734	DO	02/01/05 02/28/05	STUDENT LOANS		294.00
02–15	P6 200502736	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502741	DO	02/01/05 02/28/05	STUDENT LOANS		378.76
02–15	P6 200502743	DO	02/01/05 02/28/05	STUDENT LOANS		418.35
02–15	P6 200502744	DO	02/01/05 02/28/05	STUDENT LOANS		160.00
02–15	P6 200502745	DO	02/01/05 02/28/05	STUDENT LOANS		68.92
02–15	P6 200502747	DO	02/01/05 02/28/05	STUDENT LOANS		266.57
02–15	P6 200502748	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502750	DO	02/01/05 02/28/05	STUDENT LOANS		350.00
02–15	P6 200502754	DO	02/01/05 02/28/05	STUDENT LOANS		248.00
02–15	P6 200502756	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502757	DO	02/01/05 02/28/05	STUDENT LOANS		250.00
02–15	P6 200502761	DO	02/01/05 02/28/05	STUDENT LOANS		306.71
02–15	P6 200502762	DO	02/01/05 02/28/05	STUDENT LOANS		350.00
02–15	P6 200502764	DO	02/01/05 02/28/05	STUDENT LOANS		343.16
02–15	P6 200502768	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502769	DO	02/01/05 02/28/05	STUDENT LOANS		144.62
02–15	P6 200502771	DO	02/01/05 02/28/05	STUDENT LOANS		500.00
02–15	P6 200502772	DO	02/01/05 02/28/05	STUDENT LOANS		350.00
02–15	P6 200502773	DO	02/01/05 02/28/05	STUDENT LOANS		173.85

02–15	P6	200502775	DO	02/01/05	02/28/05	STUDENT LOANS	291.00
02–15	P6	200502776	DO	02/01/05	02/28/05	STUDENT LOANS	54.19
02–15	P6	200502777	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050278	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502780	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502782	DO	02/01/05	02/28/05	STUDENT LOANS	478.66
02–15	P6	200502784	DO	02/01/05	02/28/05	STUDENT LOANS	297.00
02–15	P6	200502785	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502786	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	200502789	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	200502790	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502805	DO	02/01/05	02/28/05	STUDENT LOANS	190.70
02–15	P6	200502816	DO	02/01/05	02/28/05	STUDENT LOANS	360.00
02–15	P6	200502818	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502821	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502828	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502832	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502834	DO	02/01/05	02/28/05	STUDENT LOANS	180.06
02–15	P6	200502835	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502840	DO	02/01/05	02/28/05	STUDENT LOANS	450.00
02–15	P6	200502845	DO	02/01/05	02/28/05	STUDENT LOANS	118.00
02–15	P6	200502847	DO	02/01/05	02/28/05	STUDENT LOANS	343.16
02–15	P6	200502848	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502849	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502850	DO	02/01/05	02/28/05	STUDENT LOANS	291.00
02–15	P6	200502853	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502855	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502856	DO	02/01/05	02/28/05	STUDENT LOANS	434.40
02–15	P6	200502859	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050286	DO	02/01/05	02/28/05	STUDENT LOANS	294.00
02–15	P6	200502861	DO	02/01/05	02/28/05	STUDENT LOANS	171.00
02–15	P6	200502863	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	200502864	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502865	DO	02/01/05	02/28/05	STUDENT LOANS	150.00
02–15	P6	200502870	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502873	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502876	DO	02/01/05	02/28/05	STUDENT LOANS	125.49
02–15	P6	20050288	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	200502881	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
02–15	P6	200502884	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
02–15	P6	200502889	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	20050289	DO	02/01/05	02/28/05	STUDENT LOANS	147.36
02–15	P6	200502890	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	200502892	DO	02/01/05	02/28/05	STUDENT LOANS	245.00
02–15	P6	200502893	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502894	DO	02/01/05	02/28/05	STUDENT LOANS	496.75
02–15	P6	200502895	DO	02/01/05	02/28/05	STUDENT LOANS	285.00
02–15	P6	200502899	DO	02/01/05	02/28/05	STUDENT LOANS	411.80
02–15	P6	2005029	DO	02/01/05	02/28/05	STUDENT LOANS	59.34

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–15 P6	200502910	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502912	DO	02/01/05	02/28/05	STUDENT LOANS		95.00
02–15 P6	200502913	DO	02/01/05	02/28/05	STUDENT LOANS		83.44
02–15 P6	200502915	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502917	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	20050292	DO	02/01/05	02/28/05	STUDENT LOANS		144.23
02–15 P6	200502922	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	200502924	DO	02/01/05	02/28/05	STUDENT LOANS		50.00
02–15 P6	200502925	DO	02/01/05	02/28/05	STUDENT LOANS		158.70
02–15 P6	200502929	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	200502930	DO	02/01/05	02/28/05	STUDENT LOANS		116.94
02–15 P6	200502934	DO	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15 P6	200502935	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502937	DO	02/01/05	02/28/05	STUDENT LOANS		360.00
02–15 P6	200502939	DO	02/01/05	02/28/05	STUDENT LOANS		186.57
02–15 P6	20050294	DO	02/01/05	02/28/05	STUDENT LOANS		351.48
02–15 P6	200502942	DO	02/01/05	02/28/05	STUDENT LOANS		220.00
02–15 P6	200502944	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502948	DO	02/01/05	02/28/05	STUDENT LOANS		100.00
02–15 P6	200502949	DO	02/01/05	02/28/05	STUDENT LOANS		450.00
02–15 P6	200502950	DO	02/01/05	02/28/05	STUDENT LOANS		250.00
02–15 P6	200502951	DO	02/01/05	02/28/05	STUDENT LOANS		385.57
02–15 P6	200502952	DO	02/01/05	02/28/05	STUDENT LOANS		400.00
02–15 P6	200502956	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15 P6	200502958	DO	02/01/05	02/28/05	STUDENT LOANS		212.63
02–15 P6	200502959	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502963	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
02–15 P6	200502965	DO	02/01/05	02/28/05	STUDENT LOANS		257.37
02–15 P6	200502966	DO	02/01/05	02/28/05	STUDENT LOANS		208.33
02–15 P6	200502969	DO	02/01/05	02/28/05	STUDENT LOANS		275.00
02–15 P6	200502970	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502974	DO	02/01/05	02/28/05	STUDENT LOANS		144.26
02–15 P6	200502975	DO	02/01/05	02/28/05	STUDENT LOANS		257.00
02–15 P6	200502977	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
02–15 P6	200502982	DO	02/01/05	02/28/05	STUDENT LOANS		205.90
02–15 P6	200502986	DO	02/01/05	02/28/05	STUDENT LOANS		55.38
02–15 P6	200502989	DO	02/01/05	02/28/05	STUDENT LOANS		199.89
02–15 P6	20050299	DO	02/01/05	02/28/05	STUDENT LOANS		343.16
02–15 P6	200502994	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502995	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15 P6	200502999	DO	02/01/05	02/28/05	STUDENT LOANS		50.00
02–15 P6	2005021009	UNIVERSITY ACCOUNTING SERVICES	02/01/05	02/28/05	STUDENT LOANS		184.00
02–15 P6	2005021126	DO	02/01/05	02/28/05	STUDENT LOANS		500.00

02–15	P6	2005021155	DO	02/01/05	02/28/05	STUDENT LOANS	53.00
02–15	P6	2005021156	DO	02/01/05	02/28/05	STUDENT LOANS	99.93
02–15	P6	2005021350	DO	02/01/05	02/28/05	STUDENT LOANS	40.00
02–15	P6	2005021452	DO	02/01/05	02/28/05	STUDENT LOANS	190.00
02–15	P6	2005021464	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021521	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021658	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021719	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	200502250	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	20050250	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	20050270	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	200502733	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	200502806	DO	02/01/05	02/28/05	STUDENT LOANS	111.35
02–15	P6	200502896	DO	02/01/05	02/28/05	STUDENT LOANS	215.00
02–15	P6	200502918	DO	02/01/05	02/28/05	STUDENT LOANS	300.00
02–15	P6	2005021694	UNIVERSITY OF ARKANSAS	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	200502809	UNIVERSITY OF MD	02/01/05	02/28/05	STUDENT LOANS	178.25
02–15	P6	200502923	UNIVERSITY OF MICHIGAN	02/01/05	02/28/05	STUDENT LOANS	141.75
02–15	P6	2005021411	UNIVERSITY OF NEVADA	02/01/05	02/28/05	STUDENT LOANS	90.00
02–15	P6	2005021389	UNIVERSITY OF NORTHERN CO	02/01/05	02/28/05	STUDENT LOANS	200.00
02–15	P6	2005021432	UNIVERSITY OF PUGET SOUND	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021600	DO	02/01/05	02/28/05	STUDENT LOANS	50.00
02–15	P6	2005021739	UNIVERSITY OF SO CAL	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021745	DO	02/01/05	02/28/05	STUDENT LOANS	58.00
02–15	P6	2005021031	UNIVERSITY OF TENNESSE	02/01/05	02/28/05	STUDENT LOANS	100.00
02–15	P6	2005021177	UNIVERSITY OF TEXAS	02/01/05	02/28/05	STUDENT LOANS	42.42
02–15	P6	2005021735	UTAH HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	200502107	VERMONT STUDENT ASSISTANCE CRP	02/01/05	02/28/05	STUDENT LOANS	282.98
02–15	P6	20050221	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	20050223	DO	02/01/05	02/28/05	STUDENT LOANS	157.00
02–15	P6	20050226	DO	02/01/05	02/28/05	STUDENT LOANS	73.00
02–15	P6	200502393	DO	02/01/05	02/28/05	STUDENT LOANS	92.00
02–15	P6	200502517	DO	02/01/05	02/28/05	STUDENT LOANS	428.00
02–15	P6	200502731	DO	02/01/05	02/28/05	STUDENT LOANS	71.00
02–15	P6	2005021008	WELLS FARGO EDUCATION FINL SVC	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021139	DO	02/01/05	02/28/05	STUDENT LOANS	114.70
02–15	P6	2005021165	DO	02/01/05	02/28/05	STUDENT LOANS	257.37
02–15	P6	2005021237	DO	02/01/05	02/28/05	STUDENT LOANS	169.10
02–15	P6	2005021242	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021328	DO	02/01/05	02/28/05	STUDENT LOANS	340.00
02–15	P6	2005021366	DO	02/01/05	02/28/05	STUDENT LOANS	204.22
02–15	P6	2005021371	DO	02/01/05	02/28/05	STUDENT LOANS	375.00
02–15	P6	2005021372	DO	02/01/05	02/28/05	STUDENT LOANS	140.38
02–15	P6	2005021393	DO	02/01/05	02/28/05	STUDENT LOANS	250.00
02–15	P6	2005021446	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
02–15	P6	2005021487	DO	02/01/05	02/28/05	STUDENT LOANS	294.14
02–15	P6	2005021510	DO	02/01/05	02/28/05	STUDENT LOANS	311.16
02–15	P6	2005021575	DO	02/01/05	02/28/05	STUDENT LOANS	259.89
02–15	P6	2005021577	DO	02/01/05	02/28/05	STUDENT LOANS	161.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
02–15	P6	2005021720	DO	02/01/05	02/28/05	STUDENT LOANS		229.50
02–15	P6	2005021769	DO	02/01/05	02/28/05	STUDENT LOANS		60.00
02–15	P6	200502598	DO	02/01/05	02/28/05	STUDENT LOANS		51.00
02–15	P6	200502669	DO	02/01/05	02/28/05	STUDENT LOANS		121.28
02–15	P6	200502897	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	2005021375	WYOMING STUDENT LOAN CORP.	02/01/05	02/28/05	STUDENT LOANS		500.00
02–15	P6	200502579	YALE UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS		60.00
02–16	HR	267114	OFFICE OF HUMAN RESOURCES	02/15/05	02/15/05	EMPLOYEES H.B. DED.LWOP/I.F		–1,271.55
02–16	P6	2005011M010	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS		325.98
02–24	P6	2005011M013	ACS	01/01/05	01/31/05	STUDENT LOANS		100.00
02–24	P6	2005011M023	CITIBANK STUDENT LOANS	01/01/05	01/31/05	STUDENT LOANS		168.23
02–24	P6	2004293M013	GREAT LAKES HIGHER ED SVC CORP	10/01/04	10/31/04	STUDENT LOANS		279.00
02–24	P6	2004320M019	DO	11/01/04	11/30/04	STUDENT LOANS		279.00
02–24	P6	2004356M012	DO	12/01/04	12/31/04	STUDENT LOANS		279.00
02–24	P6	2005011M021	DO	01/01/05	01/31/05	STUDENT LOANS		279.00
02–24	P6	2005011M018	GREAT LAKES HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		472 18
02–24	P6	2005011M016	NELNET LOAN SERVICING	01/01/05	01/31/05	STUDENT LOANS		187.43
02–24	P6	2005021M002	DO	02/01/05	02/28/05	STUDENT LOANS		187.43
02–24	P6	2004320M017	SALLIE MAE SERVICING CORP	11/01/04	11/30/04	STUDENT LOANS		64.50
02–24	P6	2004356M010	DO	12/01/04	12/31/04	STUDENT LOANS		64.50
02–24	P6	2005011M011	DO	01/01/05	01/31/05	STUDENT LOANS		201.74
02–24	P6	2005011M012	DO	01/01/05	01/31/05	STUDENT LOANS		400.00
02–24	P6	2005011M014	DO	01/01/05	01/31/05	STUDENT LOANS		106.18
02–24	P6	2005011M017	DO	01/01/05	01/31/05	STUDENT LOANS		64.50
02–24	P6	2005011M019	DO	01/01/05	01/31/05	STUDENT LOANS		500.00
02–24	P6	2004293M012	STUDENT LOAN FINANCE CORP	10/01/04	10/31/04	STUDENT LOANS		66.00
02–24	P6	2004320M018	DO	11/01/04	11/30/04	STUDENT LOANS		66.00
02–24	P6	2004356M011	DO	12/01/04	12/31/04	STUDENT LOANS		66.00
02–24	P6	2005011M020	DO	01/01/05	01/31/05	STUDENT LOANS		66.00
02–24	P6	2004293M011	SUNTECH INC.	10/01/04	10/31/04	STUDENT LOANS		369.93
02–24	P6	2005011M022	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS		500.00
02–24	P6	2005021M003	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
02–24	P6	2005011M015	UNIVERSITY ACCOUNTING SERVICES	01/01/05	01/31/05	STUDENT LOANS		97.06
02–24	P6	2005021M001	DO	02/01/05	02/28/05	STUDENT LOANS		97.06
02–25	HR	267120	ACS	01/01/05	01/31/05	STUDENT LOANS		–500.00
02–25	HR	267120	ACS EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS		–125.00
02–25	P6	2004011M018	GREAT LAKES HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		472.18
02–25	P6	2004011M017	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS		64.50
02–25	P6	2005011M024	DO	01/01/05	01/31/05	STUDENT LOANS		150.00
02–28	PR	P0505200001		02/01/05	02/28/05	FERS		7,013,137.33
02–28	PR	P0505200002		02/01/05	02/28/05	CSR-FULL		276,474.22
02–28	PR	P0505200003		02/01/05	02/28/05	CSRO		113,598.75
02–28	PR	P0505200004		02/01/05	02/28/05	HEALTH		3,105,678.75

02–28	PR	P0505200005		02/01/05	02/28/05	HEALTH LWOP	13,313.75
02–28	PR	P0505200006		02/01/05	02/28/05	BASIC LIFE	72,942.26
02–28	PR	P0505200007		02/01/05	02/28/05	TSP MATCHING	1,214,499.40
02–28	PR	P0505200008		02/01/05	02/28/05	TSP BASIC	378,789.60
02–28	PR	P0505200009		02/01/05	02/28/05	FICA	2,688,833.37
02–28	PR	P0505200010		02/01/05	02/28/05	MEDICARE	682,454.17
02–28	PR	P0505500001		01/01/04	12/31/04	FICA	90,603.51
02–28	PR	P0505500001		01/01/04	12/31/04	MEDICARE	31,209.70
02–28	HR	267121	AMS SERVICING GROUP	01/01/05	01/31/05	STUDENT LOANS	–399.00
02–28	HR	267121	DO	01/01/05	01/31/05	STUDENT LOANS	–301.05
02–28	CO	5Y92501702	MEMBERS' SERVICES	02/01/05	02/28/05	REIMB; MEM SVCS - TSP	–705.23
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - CSRF	–696.62
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - FERS	–2,926.76
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - TSP 1%	–176.31
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - FICA	–1,159.48
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - MEDICARE	–422.40
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - HEALTH	–568.02
02–28	CO	5Y92501702	DO	02/01/05	02/28/05	REIMB; MEM SVCS - BASIC	–17.88
03–01	P6	2004293M014	U S DEPT OF ED - DIRECT LOANS	10/01/04	10/31/04	STUDENT LOANS	500.00
03–01	P6	2004320M020	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
03–01	P6	2004356M013	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
03–01	P6	2005011M025	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
03–01	P6	2005011M026	DO	01/01/05	01/31/05	STUDENT LOANS	345.00
03–03	P6	R0435632	LOUISIANA STATE UNIV.	12/01/04	12/31/04	STUDENT LOANS	100.00
03–03	P6	R05011049	DO	01/01/05	01/31/05	STUDENT LOANS	100.00
03–08	HR	267128	OFFICE OF HUMAN RESOURCES	03/07/05	03/07/05	EMPLOYEES H.B.DED. LWOP/I.F.	–1,626.49
03–08	HR	267128	DO	03/04/05	03/04/05	EMPLOYEES H.B. DED. LWOP/I.F.	–4,251.27
03–08	P6	2005011M027	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	106.23
03–08	P6	2005025M002	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
03–08	P6	2005025M001	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	500.00
03–09	HR	267129	OFFICE OF HUMAN RESOURCES	03/08/05	03/08/05	EMPLOYEES H.B.DED.LWOP/I.F.	–1,074.81
03–10	P6	2005011M033	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	500.00
03–10	P6	2005011M031	CITIBANK STUDENT LOANS	01/01/05	01/31/05	STUDENT LOANS	500.00
03–10	P6	2005011M032	GREAT LAKES HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS	472.18
03–10	P6	2004356M014	SALLIE MAE SERVICING CORP	12/01/04	12/31/04	STUDENT LOANS	377.95
03–10	P6	2005011M028	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
03–10	P6	2005011M030	DO	01/01/05	01/31/05	STUDENT LOANS	437.00
03–10	P6	2005011M034	DO	01/01/05	01/31/05	STUDENT LOANS	397.40
03–10	P6	2005025M004	DO	02/01/05	02/28/05	STUDENT LOANS	400.00
03–10	P6	2005025M006	DO	02/01/05	02/28/05	STUDENT LOANS	397.40
03–10	P6	2004356M015	SUNTRUST	12/01/04	12/31/04	STUDENT LOANS	475.00
03–10	P6	2005011M037	DO	01/01/05	01/31/05	STUDENT LOANS	475.00
03–10	P6	2005025M007	DO	02/01/05	02/28/05	STUDENT LOANS	475.00
03–10	P6	2005011M029	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS	500.00
03–10	P6	2005011M035	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
03–10	P6	2005011M036	DO	01/01/05	01/31/05	STUDENT LOANS	250.00
03–10	P6	2005025M003	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
03–10	P6	2005025M005	DO	02/01/05	02/28/05	STUDENT LOANS	100.00
03–14	P6	2005011M038	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–14	P6	2005025M008	DO	02/01/05	02/28/05	STUDENT LOANS		150.00
03–15	P6	2005031330	ACCESS GROUP	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031628	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6	2005031629	DO	03/01/05	03/31/05	STUDENT LOANS		189.00
03–15	P6	2005031781	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6	2005031830	DO	03/01/05	03/31/05	STUDENT LOANS		395.00
03–15	P6	200503235	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503821	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503903	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6	2005031007	ACS	03/01/05	03/31/05	STUDENT LOANS		220.00
03–15	P6	2005031044	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031073	DO	03/01/05	03/31/05	STUDENT LOANS		166.17
03–15	P6	200503110	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031147	DO	03/01/05	03/31/05	STUDENT LOANS		258.28
03–15	P6	2005031156	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031188	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031202	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031205	DO	03/01/05	03/31/05	STUDENT LOANS		417.58
03–15	P6	2005031212	DO	03/01/05	03/31/05	STUDENT LOANS		326.00
03–15	P6	2005031215	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031218	DO	03/01/05	03/31/05	STUDENT LOANS		416.67
03–15	P6	2005031228	DO	03/01/05	03/31/05	STUDENT LOANS		240.16
03–15	P6	200503123	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031244	DO	03/01/05	03/31/05	STUDENT LOANS		147.36
03–15	P6	2005031256	DO	03/01/05	03/31/05	STUDENT LOANS		220.00
03–15	P6	2005031294	DO	03/01/05	03/31/05	STUDENT LOANS		82.89
03–15	P6	2005031297	DO	03/01/05	03/31/05	STUDENT LOANS		82.20
03–15	P6	2005031322	DO	03/01/05	03/31/05	STUDENT LOANS		325.00
03–15	P6	2005031326	DO	03/01/05	03/31/05	STUDENT LOANS		358.01
03–15	P6	200503133	DO	03/01/05	03/31/05	STUDENT LOANS		343.00
03–15	P6	2005031402	DO	03/01/05	03/31/05	STUDENT LOANS		66.72
03–15	P6	2005031423	DO	03/01/05	03/31/05	STUDENT LOANS		325.00
03–15	P6	2005031455	DO	03/01/05	03/31/05	STUDENT LOANS		179.00
03–15	P6	2005031476	DO	03/01/05	03/31/05	STUDENT LOANS		214.12
03–15	P6	2005031514	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6	2005031523	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	2005031532	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031551	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6	2005031558	DO	03/01/05	03/31/05	STUDENT LOANS		189.39
03–15	P6	200503157	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031571	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031588	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6	2005031597	DO	03/01/05	03/31/05	STUDENT LOANS		120.00

03–15	P6	2005031599	DO	03/01/05	03/31/05	STUDENT LOANS	185.95
03–15	P6	200503161	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031611	DO	03/01/05	03/31/05	STUDENT LOANS	311.16
03–15	P6	2005031618	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031627	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031634	DO	03/01/05	03/31/05	STUDENT LOANS	429.58
03–15	P6	2005031638	DO	03/01/05	03/31/05	STUDENT LOANS	166.50
03–15	P6	2005031655	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031658	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031668	DO	03/01/05	03/31/05	STUDENT LOANS	490.00
03–15	P6	2005031681	DO	03/01/05	03/31/05	STUDENT LOANS	107.01
03–15	P6	20050317	DO	03/01/05	03/31/05	STUDENT LOANS	125.00
03–15	P6	2005031707	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031717	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	2005031724	DO	03/01/05	03/31/05	STUDENT LOANS	101.00
03–15	P6	2005031731	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031740	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	2005031755	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031776	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031780	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050318	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031827	DO	03/01/05	03/31/05	STUDENT LOANS	106.07
03–15	P6	2005031829	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031843	DO	03/01/05	03/31/05	STUDENT LOANS	141.07
03–15	P6	2005031856	DO	03/01/05	03/31/05	STUDENT LOANS	160.00
03–15	P6	2005031860	DO	03/01/05	03/31/05	STUDENT LOANS	283.00
03–15	P6	200503229	DO	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	200503233	DO	03/01/05	03/31/05	STUDENT LOANS	294.14
03–15	P6	200503256	DO	03/01/05	03/31/05	STUDENT LOANS	213.30
03–15	P6	200503263	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503266	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503270	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050329	DO	03/01/05	03/31/05	STUDENT LOANS	40.00
03–15	P6	200503293	DO	03/01/05	03/31/05	STUDENT LOANS	141.80
03–15	P6	200503296	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503320	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503360	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	200503373	DO	03/01/05	03/31/05	STUDENT LOANS	4 28
03–15	P6	200503397	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503415	DO	03/01/05	03/31/05	STUDENT LOANS	80.00
03–15	P6	200503419	DO	03/01/05	03/31/05	STUDENT LOANS	225.00
03–15	P6	200503424	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503435	DO	03/01/05	03/31/05	STUDENT LOANS	205.00
03–15	P6	200503438	DO	03/01/05	03/31/05	STUDENT LOANS	200 00
03–15	P6	200503443	DO	03/01/05	03/31/05	STUDENT LOANS	496 75
03–15	P6	200503446	DO	03/01/05	03/31/05	STUDENT LOANS	166.66
03–15	P6	200503473	DO	03/01/05	03/31/05	STUDENT LOANS	325 33
03–15	P6	200503486	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503489	DO	03/01/05	03/31/05	STUDENT LOANS	352 57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
03–15 P6	200503497	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503501	DO	03/01/05	03/31/05	STUDENT LOANS		120.00
03–15 P6	200503536	DO	03/01/05	03/31/05	STUDENT LOANS		112.27
03–15 P6	200503549	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	200503560	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15 P6	200503566	DO	03/01/05	03/31/05	STUDENT LOANS		324.87
03–15 P6	2005036	DO	03/01/05	03/31/05	STUDENT LOANS		46.25
03–15 P6	200503609	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503659	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15 P6	200503667	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15 P6	200503764	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503791	DO	03/01/05	03/31/05	STUDENT LOANS		133.38
03–15 P6	20050381	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503818	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15 P6	200503822	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503826	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	200503861	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15 P6	200503881	DO	03/01/05	03/31/05	STUDENT LOANS		40.00
03–15 P6	200503944	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503945	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15 P6	200503946	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	200503994	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	200503108	ACS EDUCATION SERVICES	03/01/05	03/31/05	STUDENT LOANS		251.01
03–15 P6	2005031184	DO	03/01/05	03/31/05	STUDENT LOANS		460.00
03–15 P6	2005031239	DO	03/01/05	03/31/05	STUDENT LOANS		434.40
03–15 P6	2005031375	DO	03/01/05	03/31/05	STUDENT LOANS		103.22
03–15 P6	2005031570	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031617	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031847	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503232	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503281	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503510	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031765	ACS INC	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503107	ACS/GEORGE WASHINGTON UNIV	03/01/05	03/31/05	STUDENT LOANS		52.81
03–15 P6	2005031209	DO	03/01/05	03/31/05	STUDENT LOANS		42.00
03–15 P6	2005031373	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	200503342	DO	03/01/05	03/31/05	STUDENT LOANS		68.94
03–15 P6	200503676	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	200503185	AFSA DATA CORP	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15 P6	2005031529	AFSA DATA CORPORATION	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503303	DO	03/01/05	03/31/05	STUDENT LOANS		147.07
03–15 P6	200503428	DO	03/01/05	03/31/05	STUDENT LOANS		390.00
03–15 P6	200503519	DO	03/01/05	03/31/05	STUDENT LOANS		116.18

03–15	P6	200503326	AFSA DATA CORPORATION/ACS	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503495	ALBRIGHT COLLEGE	03/01/05	03/31/05	STUDENT LOANS	144.00
03–15	P6	200503220	AMERICAN EDUCATION SERVICE/PHE	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005011M039	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	34.04
03–15	P6	2005031	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031010	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	2005031011	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031042	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031049	DO	03/01/05	03/31/05	STUDENT LOANS	109.75
03–15	P6	2005031051	DO	03/01/05	03/31/05	STUDENT LOANS	345.98
03–15	P6	200503106	DO	03/01/05	03/31/05	STUDENT LOANS	130.31
03–15	P6	2005031082	DO	03/01/05	03/31/05	STUDENT LOANS	440.00
03–15	P6	2005031087	DO	03/01/05	03/31/05	STUDENT LOANS	329.51
03–15	P6	2005031089	DO	03/01/05	03/31/05	STUDENT LOANS	133.65
03–15	P6	2005031098	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050311	DO	03/01/05	03/31/05	STUDENT LOANS	34.04
03–15	P6	2005031101	DO	03/01/05	03/31/05	STUDENT LOANS	201.80
03–15	P6	2005031116	DO	03/01/05	03/31/05	STUDENT LOANS	225.64
03–15	P6	2005031127	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031133	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031141	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031154	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031174	DO	03/01/05	03/31/05	STUDENT LOANS	306.68
03–15	P6	2005031176	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031206	DO	03/01/05	03/31/05	STUDENT LOANS	79.17
03–15	P6	2005031216	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031221	DO	03/01/05	03/31/05	STUDENT LOANS	416.67
03–15	P6	2005031229	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031235	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	2005031240	DO	03/01/05	03/31/05	STUDENT LOANS	480.00
03–15	P6	2005031248	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503127	DO	03/01/05	03/31/05	STUDENT LOANS	410.00
03–15	P6	2005031298	DO	03/01/05	03/31/05	STUDENT LOANS	170.10
03–15	P6	2005031301	DO	03/01/05	03/31/05	STUDENT LOANS	165.00
03–15	P6	2005031319	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031340	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031345	DO	03/01/05	03/31/05	STUDENT LOANS	101.35
03–15	P6	2005031346	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031371	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031372	DO	03/01/05	03/31/05	STUDENT LOANS	75.00
03–15	P6	2005031401	DO	03/01/05	03/31/05	STUDENT LOANS	315.00
03–15	P6	2005031450	DO	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	2005031472	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031565	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031580	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031608	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	2005031613	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031651	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503168	DO	03/01/05	03/31/05	STUDENT LOANS	191.48

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	200503169	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503171	DO	03/01/05	03/31/05	STUDENT LOANS		198.00
03–15	P6	200503175	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503179	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031842	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031855	DO	03/01/05	03/31/05	STUDENT LOANS		155.00
03–15	P6	200503197	DO	03/01/05	03/31/05	STUDENT LOANS		279.00
03–15	P6	200503216	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503234	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503237	DO	03/01/05	03/31/05	STUDENT LOANS		419.19
03–15	P6	200503265	DO	03/01/05	03/31/05	STUDENT LOANS		291.00
03–15	P6	200503309	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	200503328	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503339	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050334	DO	03/01/05	03/31/05	STUDENT LOANS		158.00
03–15	P6	200503344	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503352	DO	03/01/05	03/31/05	STUDENT LOANS		40.00
03–15	P6	200503379	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503388	DO	03/01/05	03/31/05	STUDENT LOANS		343.17
03–15	P6	200503390	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6	200503412	DO	03/01/05	03/31/05	STUDENT LOANS		215.00
03–15	P6	200503414	DO	03/01/05	03/31/05	STUDENT LOANS		170.00
03–15	P6	20050342	DO	03/01/05	03/31/05	STUDENT LOANS		160.92
03–15	P6	200503422	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503425	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6	200503432	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503444	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503448	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503449	DO	03/01/05	03/31/05	STUDENT LOANS		260.42
03–15	P6	200503451	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	200503455	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503457	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503459	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	200503463	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6	200503468	DO	03/01/05	03/31/05	STUDENT LOANS		478.66
03–15	P6	200503471	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503472	DO	03/01/05	03/31/05	STUDENT LOANS		174.67
03–15	P6	200503474	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503482	DO	03/01/05	03/31/05	STUDENT LOANS		372.57
03–15	P6	200503484	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503488	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503490	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503491	DO	03/01/05	03/31/05	STUDENT LOANS		340.00

03–15	P6	200503493	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503496	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503502	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503509	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503535	DO	03/01/05	03/31/05	STUDENT LOANS	434.40
03–15	P6	200503558	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503562	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503569	DO	03/01/05	03/31/05	STUDENT LOANS	323.50
03–15	P6	200503575	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503601	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503628	DO	03/01/05	03/31/05	STUDENT LOANS	86.80
03–15	P6	200503633	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503642	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503644	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503661	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503663	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503677	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503682	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503730	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050374	DO	03/01/05	03/31/05	STUDENT LOANS	257.37
03–15	P6	200503744	DO	03/01/05	03/31/05	STUDENT LOANS	347.00
03–15	P6	200503772	DO	03/01/05	03/31/05	STUDENT LOANS	113.03
03–15	P6	200503813	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503845	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050385	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503857	DO	03/01/05	03/31/05	STUDENT LOANS	360.00
03–15	P6	200503910	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503915	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005011M040	AMS SERVICING GROUP	01/01/05	01/31/05	STUDENT LOANS	40.00
03–15	P6	2005031057	DO	03/01/05	03/31/05	STUDENT LOANS	64.64
03–15	P6	20050312	DO	03/01/05	03/31/05	STUDENT LOANS	40.00
03–15	P6	2005031452	DO	03/01/05	03/31/05	STUDENT LOANS	63.26
03–15	P6	2005031572	DO	03/01/05	03/31/05	STUDENT LOANS	94.00
03–15	P6	2005031574	DO	03/01/05	03/31/05	STUDENT LOANS	95.00
03–15	P6	200503182	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503189	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	20050322	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	20050327	DO	03/01/05	03/31/05	STUDENT LOANS	40.00
03–15	P6	200503357	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503499	DO	03/01/05	03/31/05	STUDENT LOANS	60.00
03–15	P6	200503604	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	200503683	DO	03/01/05	03/31/05	STUDENT LOANS	96.00
03–15	P6	200503717	DO	03/01/05	03/31/05	STUDENT LOANS	179.50
03–15	P6	2005031137	ARKANSAS STUDENT LOAN AUTH.	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031382	BANK OF NORTH DAKOTA	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	2005031383	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031387	DO	03/01/05	03/31/05	STUDENT LOANS	106.00
03–15	P6	2005031440	DO	03/01/05	03/31/05	STUDENT LOANS	125.00
03–15	P6	2005031632	DO	03/01/05	03/31/05	STUDENT LOANS	234.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	2005031118	BOSTON COLLEGE	03/01/05	03/31/05	STUDENT LOANS		42.43
03–15	P6	20050390	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6	200503418	BRANDIS UNIV. CAMPUS PARTNERS			STUDENT LOANS		275.00
03–15	P6	2005031559	BROWN UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		110.38
03–15	P6	200503807	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6	200503173	CALS	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	200503174	DO	03/01/05	03/31/05	STUDENT LOANS		159.00
03–15	P6	200503607	CHARTWAY FEDERAL CREDIT UNION	03/01/05	03/31/05	STUDENT LOANS		291.00
03–15	P6	200503356	CITIBANK	03/01/05	03/31/05	STUDENT LOANS		331.00
03–15	P6	20050356	DO	03/01/05	03/31/05	STUDENT LOANS		429.40
03–15	P6	200503674	DO	03/01/05	03/31/05	STUDENT LOANS		240.00
03–15	P6	200503785	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6	200503924	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503980	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031356	CITIBANK STUDENT LOAN CORP	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031422	DO	03/01/05	03/31/05	STUDENT LOANS		199.49
03–15	P6	2005031709	DO	03/01/05	03/31/05	STUDENT LOANS		495.78
03–15	P6	2005031797	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031857	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005032	DO	03/01/05	03/31/05	STUDENT LOANS		283.85
03–15	P6	200503408	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	200503430	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	200503702	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	2005031018	CITIBANK STUDENT LOANS	03/01/05	03/31/05	STUDENT LOANS		280.00
03–15	P6	2005031059	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031091	DO	03/01/05	03/31/05	STUDENT LOANS		243.00
03–15	P6	2005031112	DO	03/01/05	03/31/05	STUDENT LOANS		330.00
03–15	P6	2005031114	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031158	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031194	DO	03/01/05	03/31/05	STUDENT LOANS		480.00
03–15	P6	2005031204	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031210	DO	03/01/05	03/31/05	STUDENT LOANS		157.17
03–15	P6	2005031279	DO	03/01/05	03/31/05	STUDENT LOANS		260.75
03–15	P6	2005031289	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031338	DO	03/01/05	03/31/05	STUDENT LOANS		195.18
03–15	P6	2005031342	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503135	DO	03/01/05	03/31/05	STUDENT LOANS		147.00
03–15	P6	2005031363	DO	03/01/05	03/31/05	STUDENT LOANS		199.73
03–15	P6	2005031377	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	2005031420	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	200503146	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031474	DO	03/01/05	03/31/05	STUDENT LOANS		209.83
03–15	P6	2005031480	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03-15	P6	200503154	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	2005031546	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	2005031579	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	2005031633	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	2005031657	DO	03/01/05	03/31/05	STUDENT LOANS	283.00
03-15	P6	200503166	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03-15	P6	2005031686	DO	03/01/05	03/31/05	STUDENT LOANS	206.65
03-15	P6	2005031710	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503172	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03-15	P6	2005031738	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	2005031779	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	2005031785	DO	03/01/05	03/31/05	STUDENT LOANS	457.00
03-15	P6	200503180	DO	03/01/05	03/31/05	STUDENT LOANS	294.14
03-15	P6	2005031851	DO	03/01/05	03/31/05	STUDENT LOANS	144.00
03-15	P6	200503192	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	200503219	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03-15	P6	200503228	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503246	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503248	DO	03/01/05	03/31/05	STUDENT LOANS	190.42
03-15	P6	200503250	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503268	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503273	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503274	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03-15	P6	200503277	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	200503310	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03-15	P6	200503331	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503367	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03-15	P6	200503401	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503403	DO	03/01/05	03/31/05	STUDENT LOANS	171.50
03-15	P6	200503477	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	20050349	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03-15	P6	200503548	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	200503550	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503553	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503554	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503571	DO	03/01/05	03/31/05	STUDENT LOANS	51.69
03-15	P6	200503580	DO	03/01/05	03/31/05	STUDENT LOANS	83.44
03-15	P6	200503584	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503632	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03-15	P6	200503643	DO	03/01/05	03/31/05	STUDENT LOANS	242.89
03-15	P6	200503716	DO	03/01/05	03/31/05	STUDENT LOANS	179.50
03-15	P6	200503743	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503839	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503872	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03-15	P6	200503876	DO	03/01/05	03/31/05	STUDENT LOANS	376.53
03-15	P6	200503885	DO	03/01/05	03/31/05	STUDENT LOANS	239.00
03-15	P6	200503892	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503907	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03-15	P6	200503916	DO	03/01/05	03/31/05	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503921	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050393	DO	03/01/05	03/31/05	STUDENT LOANS		168.23
03–15	P6 200503960	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503669	COLLEGE FOUNDATION	03/01/05	03/31/05	STUDENT LOANS		218.37
03–15	P6 200503673	DO	03/01/05	03/31/05	STUDENT LOANS		293.00
03–15	P6 2005031556	COLLEGE FOUNDATION, INC.	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503393	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503420	DO	03/01/05	03/31/05	STUDENT LOANS		236.00
03–15	P6 200503662	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503670	DO	03/01/05	03/31/05	STUDENT LOANS		190.00
03–15	P6 200503672	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503679	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503687	DO	03/01/05	03/31/05	STUDENT LOANS		294.14
03–15	P6 200503688	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503739	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503919	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031650	COLLEGIATE FUNDING SERVICES	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503305	DO	03/01/05	03/31/05	STUDENT LOANS		310.00
03–15	P6 200503515	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503871	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031444	COLORADO STUDENT LOAN	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503136	CONNECTICUT ASST FOR LOAN SERV	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 200503158	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031722	DARTMOUTH EDUCATION LOAN CORP.	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503572	DUKE UNIVERSITY STUDENT LOANS	03/01/05	03/31/05	STUDENT LOANS		53.03
03–15	P6 20050358	DO	03/01/05	03/31/05	STUDENT LOANS		40.00
03–15	P6 2005031183	E.C.S.I.	03/01/05	03/31/05	STUDENT LOANS		40.00
03–15	P6 2005031332	DO	03/01/05	03/31/05	STUDENT LOANS		74.65
03–15	P6 2005031831	DO	03/01/05	03/31/05	STUDENT LOANS		107.66
03–15	P6 2005031853	DO	03/01/05	03/31/05	STUDENT LOANS		252.00
03–15	P6 200503215	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050353	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 2005031062	EDAMERICA	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031078	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031080	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031105	EDAMERICA	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031126	EDAMERICA	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031144	DO	03/01/05	03/31/05	STUDENT LOANS		50.00
03–15	P6 2005031155	DO	03/01/05	03/31/05	STUDENT LOANS		459.70
03–15	P6 2005031162	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 2005031193	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031214	DO	03/01/05	03/31/05	STUDENT LOANS		406.45
03–15	P6 2005031277	DO	03/01/05	03/31/05	STUDENT LOANS		100.00

03–15	P6	2005031728	DO	03/01/05	03/31/05	STUDENT LOANS	192.46
03–15	P6	200503291	DO	03/01/05	03/31/05	STUDENT LOANS	283.00
03–15	P6	200503322	DO	03/01/05	03/31/05	STUDENT LOANS	160.00
03–15	P6	200503513	DO	03/01/05	03/31/05	STUDENT LOANS	209.40
03–15	P6	200503703	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	200503746	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503842	DO	03/01/05	03/31/05	STUDENT LOANS	428.00
03–15	P6	2005031635	EDUCATION LOAN SERVICING CORP.	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031072	EDUCATIONAL SVCS OF AMERICA	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503829	FARM CREDIT SERVICES	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031287	FIRSTMARK SERVICES	03/01/05	03/31/05	STUDENT LOANS	171.06
03–15	P6	2005031852	DO	03/01/05	03/31/05	STUDENT LOANS	15.80
03–15	P6	200503447	GEORGE WASHINGTON UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS	166.66
03–15	P6	200503592	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	20050330	GRANITE STATE MGMT & RESOURCES	03/01/05	03/31/05	STUDENT LOANS	210.00
03–15	P6	200503333	DO	03/01/05	03/31/05	STUDENT LOANS	218.16
03–15	P6	200503361	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005034	DO	03/01/05	03/31/05	STUDENT LOANS	311.00
03–15	P6	2005037	DO	03/01/05	03/31/05	STUDENT LOANS	56.00
03–15	P6	200502749	GREAT LAKES HIGHER ED SVC CORP	02/01/05	02/28/05	STUDENT LOANS	279.00
03–15	P6	2005031019	DO	03/01/05	03/31/05	STUDENT LOANS	277.18
03–15	P6	2005031023	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031026	DO	03/01/05	03/31/05	STUDENT LOANS	147.39
03–15	P6	2005031032	DO	03/01/05	03/31/05	STUDENT LOANS	294.14
03–15	P6	2005031035	DO	03/01/05	03/31/05	STUDENT LOANS	175.78
03–15	P6	2005031040	DO	03/01/05	03/31/05	STUDENT LOANS	293.16
03–15	P6	2005031309	DO	03/01/05	03/31/05	STUDENT LOANS	412.50
03–15	P6	2005031320	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031407	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031499	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031569	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031601	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031620	DO	03/01/05	03/31/05	STUDENT LOANS	263.32
03–15	P6	2005031678	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031756	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031769	DO	03/01/05	03/31/05	STUDENT LOANS	429.40
03–15	P6	2005031838	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503249	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503267	DO	03/01/05	03/31/05	STUDENT LOANS	496.75
03–15	P6	200503282	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503289	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503301	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	200503350	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050336	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503514	DO	03/01/05	03/31/05	STUDENT LOANS	322.68
03–15	P6	200503521	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503537	DO	03/01/05	03/31/05	STUDENT LOANS	66.06
03–15	P6	200503586	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	20050369	DO	03/01/05	03/31/05	STUDENT LOANS	387.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503749	DO	03/01/05	03/31/05	STUDENT LOANS		171.00
03–15	P6 200503754	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6 200503759	DO	03/01/05	03/31/05	STUDENT LOANS		256.71
03–15	P6 200503766	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503775	DO	03/01/05	03/31/05	STUDENT LOANS		279.00
03–15	P6 200503776	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6 200503783	DO	03/01/05	03/31/05	STUDENT LOANS		208.35
03–15	P6 200503790	DO	03/01/05	03/31/05	STUDENT LOANS		209.78
03–15	P6 200503792	DO	03/01/05	03/31/05	STUDENT LOANS		190.41
03–15	P6 200503804	DO	03/01/05	03/31/05	STUDENT LOANS		303.93
03–15	P6 200503805	DO	03/01/05	03/31/05	STUDENT LOANS		39.23
03–15	P6 20050384	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503977	DO	03/01/05	03/31/05	STUDENT LOANS		268.37
03–15	P6 200503995	DO	03/01/05	03/31/05	STUDENT LOANS		168.37
03–15	P6 2005031012	GREAT LAKES HIGHER EDUCATION	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031015	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031017	DO	03/01/05	03/31/05	STUDENT LOANS		88.85
03–15	P6 2005031020	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6 2005031029	DO	03/01/05	03/31/05	STUDENT LOANS		257.00
03–15	P6 2005031038	DO	03/01/05	03/31/05	STUDENT LOANS		482.20
03–15	P6 2005031125	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031163	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031178	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031200	DO	03/01/05	03/31/05	STUDENT LOANS		91.60
03–15	P6 2005031271	DO	03/01/05	03/31/05	STUDENT LOANS		347.00
03–15	P6 2005031300	DO	03/01/05	03/31/05	STUDENT LOANS		165.00
03–15	P6 2005031324	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031414	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031486	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031533	DO	03/01/05	03/31/05	STUDENT LOANS		306.71
03–15	P6 2005031612	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031768	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031859	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503264	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 200503391	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503431	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503462	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503528	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503561	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 200503618	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503620	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503722	DO	03/01/05	03/31/05	STUDENT LOANS		333.00
03–15	P6 200503725	DO	03/01/05	03/31/05	STUDENT LOANS		472.18

03–15	P6	200503748	DO	03/01/05	03/31/05	STUDENT LOANS	153.35
03–15	P6	200503788	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503795	DO	03/01/05	03/31/05	STUDENT LOANS	103.38
03–15	P6	200503817	DO	03/01/05	03/31/05	STUDENT LOANS	402.62
03–15	P6	200503830	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	200503866	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031351	HARVARD UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS	106.07
03–15	P6	2005031723	HINSON-HAZLEWOOD COLLEGE	03/01/05	03/31/05	STUDENT LOANS	399.00
03–15	P6	200503204	HSBC BANK USA	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031068	IDAPP	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031680	DO	03/01/05	03/31/05	STUDENT LOANS	377.58
03–15	P6	2005031800	ILLINOIS DESIG ACCT PURCHPROG	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503904	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503937	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503954	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503853	INDIANA UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS	75.00
03–15	P6	2005031024	IOWA STUDENT LOAN CORP.	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031311	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031327	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031328	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031334	DO	03/01/05	03/31/05	STUDENT LOANS	441.00
03–15	P6	2005031337	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031360	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503624	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503887	DO	03/01/05	03/31/05	STUDENT LOANS	52.30
03–15	P6	2005031027	KENTUCKY HIGHER EDUCATION	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	2005031052	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031061	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031065	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031160	DO	03/01/05	03/31/05	STUDENT LOANS	455.36
03–15	P6	2005031347	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031729	DO	03/01/05	03/31/05	STUDENT LOANS	307.54
03–15	P6	2005031741	DO	03/01/05	03/31/05	STUDENT LOANS	280.00
03–15	P6	2005031748	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031784	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503338	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503426	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503469	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503564	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050375	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503780	DO	03/01/05	03/31/05	STUDENT LOANS	442.00
03–15	P6	20050382	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	200503873	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503984	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031064	KENTUCKY HIGHER EDUCATION LOAN	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031166	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031262	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031400	DO	03/01/05	03/31/05	STUDENT LOANS	218.37
03–15	P6	2005031537	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
				03/01/05	03/31/05	STUDENT LOANS	25.00
				03/01/05	03/31/05	STUDENT LOANS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
03–15 P6	2005031840	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503299	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	200503701	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503831	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031136	KEYCORP-AES GRADUATE SERVICES	03/01/05	03/31/05	STUDENT LOANS		462.76
03–15 P6	2005031247	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503203	DO	03/01/05	03/31/05	STUDENT LOANS		343.17
03–15 P6	2005031161	LOUISIANA STATE UNIV.	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	2005031317	LUTHER COLLEGE	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15 P6	20050323	MECHANICS SAVINGS BANK	03/01/05	03/31/05	STUDENT LOANS		243.16
03–15 P6	2005031439	MHESAC	03/01/05	03/31/05	STUDENT LOANS		339.03
03–15 P6	200503809	MIAMI UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		143.00
03–15 P6	2005031077	MISSOURI HIGHER ED LOAN AUTH	03/01/05	03/31/05	STUDENT LOANS		319.00
03–15 P6	2005031223	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15 P6	2005031370	DO	03/01/05	03/31/05	STUDENT LOANS		218.37
03–15 P6	2005031703	DO	03/01/05	03/31/05	STUDENT LOANS		196.03
03–15 P6	2005031131	MOHELA	03/01/05	03/31/05	STUDENT LOANS		232.00
03–15 P6	2005031142	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15 P6	2005031349	DO	03/01/05	03/31/05	STUDENT LOANS		38.00
03–15 P6	2005031365	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031369	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15 P6	2005031403	DO	03/01/05	03/31/05	STUDENT LOANS		133.28
03–15 P6	200503145	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15 P6	20050319	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15 P6	2005031437	MONTANA HIGHER EDUCATION	03/01/05	03/31/05	STUDENT LOANS		264.90
03–15 P6	200503585	MONTANA STUDENT ASSISTANCE	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031081	NELNET	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	2005031086	DO	03/01/05	03/31/05	STUDENT LOANS		50.00
03–15 P6	2005031145	DO	03/01/05	03/31/05	STUDENT LOANS		450.00
03–15 P6	2005031238	DO	03/01/05	03/31/05	STUDENT LOANS		212.43
03–15 P6	2005031411	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031433	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15 P6	2005031457	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	2005031468	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031550	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15 P6	2005031594	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15 P6	2005031604	DO	03/01/05	03/31/05	STUDENT LOANS		205.90
03–15 P6	2005031734	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031737	DO	03/01/05	03/31/05	STUDENT LOANS		429.40
03–15 P6	2005031739	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031761	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15 P6	2005031774	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031775	DO	03/01/05	03/31/05	STUDENT LOANS		294.00

03–15	P6	2005031791	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503225	DO	03/01/05	03/31/05	STUDENT LOANS	268.37
03–15	P6	200503231	DO	03/01/05	03/31/05	STUDENT LOANS	405.22
03–15	P6	200503434	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503442	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050347	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503541	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	20050360	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	200503619	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503710	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503728	DO	03/01/05	03/31/05	STUDENT LOANS	223.29
03–15	P6	200503732	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503864	DO	03/01/05	03/31/05	STUDENT LOANS	238.00
03–15	P6	200503867	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050388	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503911	DO	03/01/05	03/31/05	STUDENT LOANS	148.67
03–15	P6	200503988	DO	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	2005031207	NELNET LOAN SERVICES	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503819	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503854	DO	03/01/05	03/31/05	STUDENT LOANS	175.00
03–15	P6	200503936	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031000	NELNET LOAN SERVICING	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	2005031034	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031048	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	2005031058	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031097	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031128	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031169	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031170	DO	03/01/05	03/31/05	STUDENT LOANS	469.04
03–15	P6	2005031224	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031236	DO	03/01/05	03/31/05	STUDENT LOANS	98.00
03–15	P6	2005031241	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031270	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031296	DO	03/01/05	03/31/05	STUDENT LOANS	176.02
03–15	P6	2005031379	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503139	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	2005031398	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031412	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031428	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031446	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031501	DO	03/01/05	03/31/05	STUDENT LOANS	290.00
03–15	P6	2005031513	DO	03/01/05	03/31/05	STUDENT LOANS	411.00
03–15	P6	2005031606	DO	03/01/05	03/31/05	STUDENT LOANS	189.51
03–15	P6	2005031637	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031672	DO	03/01/05	03/31/05	STUDENT LOANS	411.00
03–15	P6	2005031683	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031747	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03–15	P6	2005031764	DO	03/01/05	03/31/05	STUDENT LOANS	134.03
03–15	P6	2005031790	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
				03/01/05	03/31/05	STUDENT LOANS	331.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
03–15 P6	200503188	DO	03/01/05	03/31/05	STUDENT LOANS		175.04
03–15 P6	20050321	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15 P6	200503384	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	20050344	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	20050361	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503625	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503711	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503737	DO	03/01/05	03/31/05	STUDENT LOANS		220.00
03–15 P6	200503835	DO	03/01/05	03/31/05	STUDENT LOANS		388.65
03–15 P6	200503838	DO	03/01/05	03/31/05	STUDENT LOANS		77.94
03–15 P6	200503852	DO	03/01/05	03/31/05	STUDENT LOANS		385.00
03–15 P6	200503902	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15 P6	200503958	DO	03/01/05	03/31/05	STUDENT LOANS		218.37
03–15 P6	200503966	DO	03/01/05	03/31/05	STUDENT LOANS		455.23
03–15 P6	200503986	DO	03/01/05	03/31/05	STUDENT LOANS		268.37
03–15 P6	2005031226	NEW MEXICO EDUCATIONAL ASSISTA	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031252	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031726	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	2005031135	NEW YORK UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		37.24
03–15 P6	2005031253	NORTH TEXAS HIGHER ED.	03/01/05	03/31/05	STUDENT LOANS		445.00
03–15 P6	2005031607	NORTHEASTERN UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		40.00
03–15 P6	200503949	NORTHWESTERN UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031751	NW FEDERAL CREDIT UNION	03/01/05	03/31/05	STUDENT LOANS		205.90
03–15 P6	20050320	OCEAN NATIONAL BANK	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	2005031182	PANHANDLE PLAINS STUDENT LOAN	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15 P6	2005031191	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15 P6	2005031249	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15 P6	2005031467	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15 P6	2005031245	PANHANDLE-PLAINS LOAN CENTER	03/01/05	03/31/05	STUDENT LOANS		50.00
03–15 P6	2005031459	PITZER COLLEGE	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15 P6	2005031527	PRINCETON UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15 P6	2005031540	DO	03/01/05	03/31/05	STUDENT LOANS		135.89
03–15 P6	2005031641	DO	03/01/05	03/31/05	STUDENT LOANS		110.00
03–15 P6	200503529	DO	03/01/05	03/31/05	STUDENT LOANS		162.09
03–15 P6	2005031100	REGIONS STUDENT LOAN CENTER	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031104	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15 P6	2005031391	DO	03/01/05	03/31/05	STUDENT LOANS		290.00
03–15 P6	2005031759	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15 P6	2005031134	REGIOUS BANK	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15 P6	2005011M042	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS		50.70
03–15 P6	20050310	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	200503100	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15 P6	2005031002	DO	03/01/05	03/31/05	STUDENT LOANS		221.34

03–15	P6	200503101	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503103	DO	03/01/05	03/31/05	STUDENT LOANS	119.13
03–15	P6	2005031030	DO	03/01/05	03/31/05	STUDENT LOANS	496.12
03–15	P6	2005031039	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031043	DO	03/01/05	03/31/05	STUDENT LOANS	193.92
03–15	P6	200503105	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	2005031054	DO	03/01/05	03/31/05	STUDENT LOANS	274.66
03–15	P6	2005031067	DO	03/01/05	03/31/05	STUDENT LOANS	246.47
03–15	P6	2005031070	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031074	DO	03/01/05	03/31/05	STUDENT LOANS	495.00
03–15	P6	2005031075	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031079	DO	03/01/05	03/31/05	STUDENT LOANS	397.40
03–15	P6	2005031085	DO	03/01/05	03/31/05	STUDENT LOANS	374.00
03–15	P6	2005031092	DO	03/01/05	03/31/05	STUDENT LOANS	96.21
03–15	P6	2005031093	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031099	DO	03/01/05	03/31/05	STUDENT LOANS	428.00
03–15	P6	2005031103	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031107	DO	03/01/05	03/31/05	STUDENT LOANS	24.10
03–15	P6	2005031109	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503111	DO	03/01/05	03/31/05	STUDENT LOANS	163.00
03–15	P6	2005031119	DO	03/01/05	03/31/05	STUDENT LOANS	80.90
03–15	P6	200503112	DO	03/01/05	03/31/05	STUDENT LOANS	137.97
03–15	P6	2005031123	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031124	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031129	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503113	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	2005031130	DO	03/01/05	03/31/05	STUDENT LOANS	218.37
03–15	P6	2005031138	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031140	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031143	DO	03/01/05	03/31/05	STUDENT LOANS	218.37
03–15	P6	2005031146	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	2005031149	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031150	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031151	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031152	DO	03/01/05	03/31/05	STUDENT LOANS	377.95
03–15	P6	2005031153	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031157	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031165	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031171	DO	03/01/05	03/31/05	STUDENT LOANS	195.18
03–15	P6	2005031172	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	2005031173	DO	03/01/05	03/31/05	STUDENT LOANS	447.88
03–15	P6	2005031175	DO	03/01/05	03/31/05	STUDENT LOANS	136.32
03–15	P6	2005031179	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503118	DO	03/01/05	03/31/05	STUDENT LOANS	108.28
03–15	P6	2005031180	DO	03/01/05	03/31/05	STUDENT LOANS	229.85
03–15	P6	2005031186	DO	03/01/05	03/31/05	STUDENT LOANS	155.24
03–15	P6	2005031187	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031189	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	2005031190	DO	03/01/05	03/31/05	STUDENT LOANS	429.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2005031195	DO	03/01/05	03/31/05	STUDENT LOANS		406.00
03–15	P6 2005031196	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031199	DO	03/01/05	03/31/05	STUDENT LOANS		109.24
03–15	P6 200503120	DO	03/01/05	03/31/05	STUDENT LOANS		429.40
03–15	P6 2005031213	DO	03/01/05	03/31/05	STUDENT LOANS		295.83
03–15	P6 2005031219	DO	03/01/05	03/31/05	STUDENT LOANS		450.00
03–15	P6 2005031227	DO	03/01/05	03/31/05	STUDENT LOANS		61.57
03–15	P6 2005031230	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031232	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 2005031233	DO	03/01/05	03/31/05	STUDENT LOANS		416.67
03–15	P6 2005031234	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503124	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031242	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031243	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 2005031246	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031251	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031254	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031259	DO	03/01/05	03/31/05	STUDENT LOANS		306.71
03–15	P6 200503126	DO	03/01/05	03/31/05	STUDENT LOANS		435.00
03–15	P6 2005031260	DO	03/01/05	03/31/05	STUDENT LOANS		284.22
03–15	P6 2005031265	DO	03/01/05	03/31/05	STUDENT LOANS		79.96
03–15	P6 2005031266	DO	03/01/05	03/31/05	STUDENT LOANS		450.00
03–15	P6 2005031268	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031269	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 2005031272	DO	03/01/05	03/31/05	STUDENT LOANS		82.00
03–15	P6 2005031273	DO	03/01/05	03/31/05	STUDENT LOANS		323.50
03–15	P6 2005031275	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503128	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031285	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503129	DO	03/01/05	03/31/05	STUDENT LOANS		410.00
03–15	P6 2005031292	DO	03/01/05	03/31/05	STUDENT LOANS		88.45
03–15	P6 2005031295	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031303	DO	03/01/05	03/31/05	STUDENT LOANS		371.99
03–15	P6 2005031304	DO	03/01/05	03/31/05	STUDENT LOANS		204.33
03–15	P6 2005031314	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031315	DO	03/01/05	03/31/05	STUDENT LOANS		434.40
03–15	P6 2005031323	DO	03/01/05	03/31/05	STUDENT LOANS		343.17
03–15	P6 2005031339	DO	03/01/05	03/31/05	STUDENT LOANS		496.75
03–15	P6 2005031341	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031354	DO	03/01/05	03/31/05	STUDENT LOANS		163.00
03–15	P6 2005031358	DO	03/01/05	03/31/05	STUDENT LOANS		138.01
03–15	P6 2005031362	DO	03/01/05	03/31/05	STUDENT LOANS		50.14
03–15	P6 2005031364	DO	03/01/05	03/31/05	STUDENT LOANS		283.00

03–15	P6	200503137	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031376	DO	03/01/05	03/31/05	STUDENT LOANS	52.85
03–15	P6	2005031397	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	20050314	DO	03/01/05	03/31/05	STUDENT LOANS	50.70
03–15	P6	2005031409	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031418	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031419	DO	03/01/05	03/31/05	STUDENT LOANS	354.45
03–15	P6	200503142	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031425	DO	03/01/05	03/31/05	STUDENT LOANS	137.19
03–15	P6	2005031427	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031429	DO	03/01/05	03/31/05	STUDENT LOANS	112.73
03–15	P6	2005031436	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031438	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503144	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031449	DO	03/01/05	03/31/05	STUDENT LOANS	397.40
03–15	P6	2005031454	DO	03/01/05	03/31/05	STUDENT LOANS	129.18
03–15	P6	2005031462	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031464	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031465	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031466	DO	03/01/05	03/31/05	STUDENT LOANS	282.86
03–15	P6	200503147	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031471	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031477	DO	03/01/05	03/31/05	STUDENT LOANS	97.32
03–15	P6	200503148	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031482	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031490	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031491	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031496	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031498	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050315	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031500	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031502	DO	03/01/05	03/31/05	STUDENT LOANS	124.25
03–15	P6	2005031507	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031508	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031509	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503151	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031510	DO	03/01/05	03/31/05	STUDENT LOANS	457.87
03–15	P6	2005031511	DO	03/01/05	03/31/05	STUDENT LOANS	85.00
03–15	P6	2005031515	DO	03/01/05	03/31/05	STUDENT LOANS	311.00
03–15	P6	2005031518	DO	03/01/05	03/31/05	STUDENT LOANS	145.00
03–15	P6	2005031519	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	2005031521	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031525	DO	03/01/05	03/31/05	STUDENT LOANS	330.64
03–15	P6	2005031526	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503153	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031534	DO	03/01/05	03/31/05	STUDENT LOANS	16.85
03–15	P6	2005031538	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031539	DO	03/01/05	03/31/05	STUDENT LOANS	357.83
03–15	P6	2005031541	DO	03/01/05	03/31/05	STUDENT LOANS	295.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2005031543	DO	03/01/05	03/31/05	STUDENT LOANS		119.45
03–15	P6 2005031544	DO	03/01/05	03/31/05	STUDENT LOANS		230.09
03–15	P6 2005031547	DO	03/01/05	03/31/05	STUDENT LOANS		321.47
03–15	P6 200503155	DO	03/01/05	03/31/05	STUDENT LOANS		260.00
03–15	P6 2005031553	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 2005031554	DO	03/01/05	03/31/05	STUDENT LOANS		218.37
03–15	P6 2005031555	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 200503156	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031563	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6 2005031568	DO	03/01/05	03/31/05	STUDENT LOANS		311.00
03–15	P6 2005031575	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031576	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031578	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031582	DO	03/01/05	03/31/05	STUDENT LOANS		94.00
03–15	P6 2005031583	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031586	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031587	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503159	DO	03/01/05	03/31/05	STUDENT LOANS		294.14
03–15	P6 2005031590	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6 2005031591	DO	03/01/05	03/31/05	STUDENT LOANS		155.00
03–15	P6 20050316	DO	03/01/05	03/31/05	STUDENT LOANS		125.00
03–15	P6 2005031600	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031602	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031605	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6 2005031609	DO	03/01/05	03/31/05	STUDENT LOANS		240.00
03–15	P6 2005031619	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031621	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031624	DO	03/01/05	03/31/05	STUDENT LOANS		250.71
03–15	P6 2005031626	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031639	DO	03/01/05	03/31/05	STUDENT LOANS		166.50
03–15	P6 200503164	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031640	DO	03/01/05	03/31/05	STUDENT LOANS		196.71
03–15	P6 2005031642	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 2005031643	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 2005031649	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031652	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031656	DO	03/01/05	03/31/05	STUDENT LOANS		160.00
03–15	P6 2005031659	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031661	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 2005031665	DO	03/01/05	03/31/05	STUDENT LOANS		397.40
03–15	P6 2005031666	DO	03/01/05	03/31/05	STUDENT LOANS		411.80
03–15	P6 2005031667	DO	03/01/05	03/31/05	STUDENT LOANS		343.00
03–15	P6 2005031669	DO	03/01/05	03/31/05	STUDENT LOANS		10.00

03–15	P6	200503167	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031670	DO	03/01/05	03/31/05	STUDENT LOANS	311.00
03–15	P6	2005031673	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	2005031676	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031682	DO	03/01/05	03/31/05	STUDENT LOANS	270.99
03–15	P6	2005031685	DO	03/01/05	03/31/05	STUDENT LOANS	100.06
03–15	P6	2005031688	DO	03/01/05	03/31/05	STUDENT LOANS	437.00
03–15	P6	2005031691	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031692	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031693	DO	03/01/05	03/31/05	STUDENT LOANS	143.76
03–15	P6	2005031697	DO	03/01/05	03/31/05	STUDENT LOANS	434.40
03–15	P6	2005031698	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031699	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503170	DO	03/01/05	03/31/05	STUDENT LOANS	302.00
03–15	P6	2005031700	DO	03/01/05	03/31/05	STUDENT LOANS	173.86
03–15	P6	2005031701	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031704	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031705	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031706	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031708	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031716	DO	03/01/05	03/31/05	STUDENT LOANS	429.00
03–15	P6	2005031718	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031732	DO	03/01/05	03/31/05	STUDENT LOANS	205.00
03–15	P6	2005031733	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031735	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031746	DO	03/01/05	03/31/05	STUDENT LOANS	107.61
03–15	P6	2005031752	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503176	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031762	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031763	DO	03/01/05	03/31/05	STUDENT LOANS	437.00
03–15	P6	2005031778	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503178	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031782	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031788	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031792	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031793	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	2005031794	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031795	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031809	DO	03/01/05	03/31/05	STUDENT LOANS	109.00
03–15	P6	200503181	DO	03/01/05	03/31/05	STUDENT LOANS	294.14
03–15	P6	2005031811	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031814	DO	03/01/05	03/31/05	STUDENT LOANS	239.33
03–15	P6	2005031816	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	2005031819	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031823	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031824	DO	03/01/05	03/31/05	STUDENT LOANS	403.56
03–15	P6	2005031828	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031832	DO	03/01/05	03/31/05	STUDENT LOANS	149.34
03–15	P6	2005031833	DO	03/01/05	03/31/05	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2005031835	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 2005031836	DO	03/01/05	03/31/05	STUDENT LOANS		440.00
03–15	P6 200503184	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031844	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031845	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031846	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031848	DO	03/01/05	03/31/05	STUDENT LOANS		283.00
03–15	P6 2005031849	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031850	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031858	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 2005031861	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503191	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503194	DO	03/01/05	03/31/05	STUDENT LOANS		183.83
03–15	P6 200503198	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503199	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503201	DO	03/01/05	03/31/05	STUDENT LOANS		125.00
03–15	P6 200503202	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503205	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503206	DO	03/01/05	03/31/05	STUDENT LOANS		304.00
03–15	P6 200503207	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503209	DO	03/01/05	03/31/05	STUDENT LOANS		107.92
03–15	P6 200503210	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503211	DO	03/01/05	03/31/05	STUDENT LOANS		201.74
03–15	P6 200503213	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503214	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503217	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503222	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6 200503224	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503226	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503227	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6 200503230	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503236	DO	03/01/05	03/31/05	STUDENT LOANS		325.98
03–15	P6 200503238	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503239	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050324	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503241	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503242	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503243	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503247	DO	03/01/05	03/31/05	STUDENT LOANS		260.00
03–15	P6 20050325	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6 200503251	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503255	DO	03/01/05	03/31/05	STUDENT LOANS		165.05
03–15	P6 200503257	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03–15	P6	200503258	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503260	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503271	DO	03/01/05	03/31/05	STUDENT LOANS	496.75
03–15	P6	200503275	DO	03/01/05	03/31/05	STUDENT LOANS	276.95
03–15	P6	200503278	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503279	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503280	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503283	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503284	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503288	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503290	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503294	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	200503297	DO	03/01/05	03/31/05	STUDENT LOANS	411.00
03–15	P6	200503298	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005033	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503300	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503306	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503307	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503308	DO	03/01/05	03/31/05	STUDENT LOANS	129.08
03–15	P6	200503311	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503314	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503315	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503318	DO	03/01/05	03/31/05	STUDENT LOANS	295.83
03–15	P6	200503323	DO	03/01/05	03/31/05	STUDENT LOANS	340.00
03–15	P6	200503327	DO	03/01/05	03/31/05	STUDENT LOANS	161.95
03–15	P6	200503329	DO	03/01/05	03/31/05	STUDENT LOANS	218.37
03–15	P6	200503334	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503335	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503337	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503340	DO	03/01/05	03/31/05	STUDENT LOANS	195 18
03–15	P6	200503341	DO	03/01/05	03/31/05	STUDENT LOANS	429.71
03–15	P6	200503343	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503346	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503347	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503348	DO	03/01/05	03/31/05	STUDENT LOANS	500 00
03–15	P6	200503349	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503353	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503355	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503358	DO	03/01/05	03/31/05	STUDENT LOANS	288.56
03–15	P6	200503365	DO	03/01/05	03/31/05	STUDENT LOANS	210.00
03–15	P6	200503366	DO	03/01/05	03/31/05	STUDENT LOANS	500 00
03–15	P6	200503369	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503375	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	20050338	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503380	DO	03/01/05	03/31/05	STUDENT LOANS	400 00
03–15	P6	200503381	DO	03/01/05	03/31/05	STUDENT LOANS	400 00
03–15	P6	200503385	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503392	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503394	DO	03/01/05	03/31/05	STUDENT LOANS	151 37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503396	DO	03/01/05	03/31/05	STUDENT LOANS		343.17
03–15	P6 20050340	DO	03/01/05	03/31/05	STUDENT LOANS		450.00
03–15	P6 200503402	DO	03/01/05	03/31/05	STUDENT LOANS		257.14
03–15	P6 200503404	DO	03/01/05	03/31/05	STUDENT LOANS		171.50
03–15	P6 200503407	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503411	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503416	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503421	DO	03/01/05	03/31/05	STUDENT LOANS		345.96
03–15	P6 200503423	DO	03/01/05	03/31/05	STUDENT LOANS		311.16
03–15	P6 200503429	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503436	DO	03/01/05	03/31/05	STUDENT LOANS		205.00
03–15	P6 200503440	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503441	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6 200503445	DO	03/01/05	03/31/05	STUDENT LOANS		166.68
03–15	P6 20050345	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503450	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503452	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503453	DO	03/01/05	03/31/05	STUDENT LOANS		295.00
03–15	P6 200503454	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503456	DO	03/01/05	03/31/05	STUDENT LOANS		397.40
03–15	P6 20050346	DO	03/01/05	03/31/05	STUDENT LOANS		229.56
03–15	P6 200503460	DO	03/01/05	03/31/05	STUDENT LOANS		311.74
03–15	P6 200503461	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503465	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503466	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503470	DO	03/01/05	03/31/05	STUDENT LOANS		271.00
03–15	P6 200503476	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503478	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503479	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050348	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503483	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6 200503485	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503487	DO	03/01/05	03/31/05	STUDENT LOANS		238.00
03–15	P6 2005035	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503500	DO	03/01/05	03/31/05	STUDENT LOANS		402.99
03–15	P6 200503505	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 200503507	DO	03/01/05	03/31/05	STUDENT LOANS		361.17
03–15	P6 200503511	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503516	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503518	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6 20050352	DO	03/01/05	03/31/05	STUDENT LOANS		231.00
03–15	P6 200503522	DO	03/01/05	03/31/05	STUDENT LOANS		450.00
03–15	P6 200503523	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03-15	P6	200503526	DO	03/01/05	03/31/05	STUDENT LOANS	326.68
03-15	P6	200503527	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503532	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503534	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503539	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	20050354	DO	03/01/05	03/31/05	STUDENT LOANS	213.94
03-15	P6	200503543	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503544	DO	03/01/05	03/31/05	STUDENT LOANS	360.00
03-15	P6	200503547	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	20050355	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	200503556	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503557	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503565	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503567	DO	03/01/05	03/31/05	STUDENT LOANS	170.00
03-15	P6	20050357	DO	03/01/05	03/31/05	STUDENT LOANS	170.13
03-15	P6	200503570	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503574	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03-15	P6	200503577	DO	03/01/05	03/31/05	STUDENT LOANS	100.98
03-15	P6	200503578	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503579	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03-15	P6	200503581	DO	03/01/05	03/31/05	STUDENT LOANS	132.17
03-15	P6	200503591	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03-15	P6	200503594	DO	03/01/05	03/31/05	STUDENT LOANS	460.33
03-15	P6	200503596	DO	03/01/05	03/31/05	STUDENT LOANS	135.18
03-15	P6	200503597	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503599	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503603	DO	03/01/05	03/31/05	STUDENT LOANS	295.83
03-15	P6	200503605	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03-15	P6	200503606	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03-15	P6	200503611	DO	03/01/05	03/31/05	STUDENT LOANS	106.18
03-15	P6	200503612	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503614	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503616	DO	03/01/05	03/31/05	STUDENT LOANS	115.20
03-15	P6	200503617	DO	03/01/05	03/31/05	STUDENT LOANS	295.83
03-15	P6	200503622	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503623	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503630	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503635	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03-15	P6	200503637	DO	03/01/05	03/31/05	STUDENT LOANS	279.00
03-15	P6	200503639	DO	03/01/05	03/31/05	STUDENT LOANS	330.00
03-15	P6	200503640	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503641	DO	03/01/05	03/31/05	STUDENT LOANS	283.85
03-15	P6	200503646	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503647	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503649	DO	03/01/05	03/31/05	STUDENT LOANS	355.00
03-15	P6	20050365	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503651	DO	03/01/05	03/31/05	STUDENT LOANS	70.00
03-15	P6	200503658	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03-15	P6	200503660	DO	03/01/05	03/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	200503668	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	200503678	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503680	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503684	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	200503685	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	200503689	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503690	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503696	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050370	DO	03/01/05	03/31/05	STUDENT LOANS		60.55
03–15	P6	200503704	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503705	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503706	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503707	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6	200503708	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050371	DO	03/01/05	03/31/05	STUDENT LOANS		95.91
03–15	P6	200503713	DO	03/01/05	03/31/05	STUDENT LOANS		242.00
03–15	P6	200503714	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503715	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503719	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050372	DO	03/01/05	03/31/05	STUDENT LOANS		306.71
03–15	P6	200503720	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050373	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503731	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6	200503735	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	200503741	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503745	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503762	DO	03/01/05	03/31/05	STUDENT LOANS		410.00
03–15	P6	200503765	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6	200503778	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	20050379	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	200503799	DO	03/01/05	03/31/05	STUDENT LOANS		343.00
03–15	P6	2005038	DO	03/01/05	03/31/05	STUDENT LOANS		50.36
03–15	P6	20050380	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503800	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503820	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6	200503823	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503825	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	200503827	DO	03/01/05	03/31/05	STUDENT LOANS		161.61
03–15	P6	200503828	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503837	DO	03/01/05	03/31/05	STUDENT LOANS		158.97
03–15	P6	200503840	DO	03/01/05	03/31/05	STUDENT LOANS		44.32
03–15	P6	200503841	DO	03/01/05	03/31/05	STUDENT LOANS		143.77
03–15	P6	200503843	DO	03/01/05	03/31/05	STUDENT LOANS		343.16

03–15	P6	200503847	DO	03/01/05	03/31/05	STUDENT LOANS	50.15
03–15	P6	200503848	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503850	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503851	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503855	DO	03/01/05	03/31/05	STUDENT LOANS	411.00
03–15	P6	200503858	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503859	DO	03/01/05	03/31/05	STUDENT LOANS	70.10
03–15	P6	200503865	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503868	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	20050387	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503874	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503878	DO	03/01/05	03/31/05	STUDENT LOANS	382.00
03–15	P6	200503882	DO	03/01/05	03/31/05	STUDENT LOANS	98.97
03–15	P6	200503888	DO	03/01/05	03/31/05	STUDENT LOANS	77.70
03–15	P6	200503889	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503897	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005039	DO	03/01/05	03/31/05	STUDENT LOANS	380.00
03–15	P6	200503901	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503905	DO	03/01/05	03/31/05	STUDENT LOANS	496.25
03–15	P6	20050391	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503914	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503917	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050392	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03–15	P6	200503922	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503923	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503934	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503939	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050394	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503940	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503941	DO	03/01/05	03/31/05	STUDENT LOANS	490.73
03–15	P6	200503948	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503951	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503956	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050396	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503965	DO	03/01/05	03/31/05	STUDENT LOANS	257.37
03–15	P6	200503967	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503971	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	200503972	DO	03/01/05	03/31/05	STUDENT LOANS	306 71
03–15	P6	200503981	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	200503983	DO	03/01/05	03/31/05	STUDENT LOANS	173.00
03–15	P6	200503997	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031772	SOUTH CAROLINA STUDENT LOAN	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503692	DO	03/01/05	03/31/05	STUDENT LOANS	166.50
03–15	P6	200503694	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503695	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503698	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503718	DO	03/01/05	03/31/05	STUDENT LOANS	255.00
03–15	P6	200503740	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503742	DO	03/01/05	03/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	2005031148	SOUTHWEST STUDENT SERVICES	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031535	DO	03/01/05	03/31/05	STUDENT LOANS		175.00
03–15	P6	2005031687	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031771	DO	03/01/05	03/31/05	STUDENT LOANS		197.00
03–15	P6	2005031783	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6	2005031801	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503559	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503824	DO	03/01/05	03/31/05	STUDENT LOANS		306.71
03–15	P6	20050386	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	200503927	DO	03/01/05	03/31/05	STUDENT LOANS		166.80
03–15	P6	200503959	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031255	SOUTHWEST STUDENT SVCS CORP	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031589	DO	03/01/05	03/31/05	STUDENT LOANS		165.00
03–15	P6	200503193	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503756	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503893	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031201	STUDENT LOAN FINANCE CORP	03/01/05	03/31/05	STUDENT LOANS		141.61
03–15	P6	2005031282	DO	03/01/05	03/31/05	STUDENT LOANS		412.50
03–15	P6	2005031284	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6	2005031308	DO	03/01/05	03/31/05	STUDENT LOANS		412.50
03–15	P6	2005031329	DO	03/01/05	03/31/05	STUDENT LOANS		108.00
03–15	P6	2005031381	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6	2005031386	DO	03/01/05	03/31/05	STUDENT LOANS		144.00
03–15	P6	2005031393	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6	2005031631	DO	03/01/05	03/31/05	STUDENT LOANS		66.00
03–15	P6	2005031380	STUDENT LOANS OF NORTH DAKOTA	03/01/05	03/31/05	STUDENT LOANS		467.64
03–15	P6	2005031385	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6	2005031033	SUNTECH INC.	03/01/05	03/31/05	STUDENT LOANS		257.00
03–15	P6	2005031090	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031111	DO	03/01/05	03/31/05	STUDENT LOANS		275.00
03–15	P6	2005031113	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031115	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031122	DO	03/01/05	03/31/05	STUDENT LOANS		69.41
03–15	P6	2005031203	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031258	DO	03/01/05	03/31/05	STUDENT LOANS		175.30
03–15	P6	200503131	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	2005031408	DO	03/01/05	03/31/05	STUDENT LOANS		321.12
03–15	P6	2005031434	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	200503162	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	200503165	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031674	DO	03/01/05	03/31/05	STUDENT LOANS		496.00
03–15	P6	2005031677	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	2005031696	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03–15	P6	2005031712	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031721	DO	03/01/05	03/31/05	STUDENT LOANS	350.94
03–15	P6	2005031742	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503177	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503259	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503262	DO	03/01/05	03/31/05	STUDENT LOANS	326.00
03–15	P6	200503370	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03–15	P6	200503400	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503492	DO	03/01/05	03/31/05	STUDENT LOANS	257.37
03–15	P6	200503582	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503752	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	200503767	DO	03/01/05	03/31/05	STUDENT LOANS	248.00
03–15	P6	200503769	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	200503784	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503814	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503832	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503975	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503987	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031006	SUNTRUST	03/01/05	03/31/05	STUDENT LOANS	216.65
03–15	P6	2005031211	TEXAS CHRISTIAN UNIVERSITY			STUDENT LOANS	174.00
03–15	P6	2005031357	THE CLAREMONT COLLEGES	03/01/05	03/31/05	STUDENT LOANS	148.54
03–15	P6	2005031822	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503187	THE STUDENT LOAN CORPORATION	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503970	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031325	THE UNIVERSITY OF CHIGO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	2005011M041	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS	59.34
03–15	P6	2005031001	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031003	DO	03/01/05	03/31/05	STUDENT LOANS	268.37
03–15	P6	2005031004	DO	03/01/05	03/31/05	STUDENT LOANS	273.18
03–15	P6	2005031005	DO	03/01/05	03/31/05	STUDENT LOANS	208.33
03–15	P6	2005031008	DO	03/01/05	03/31/05	STUDENT LOANS	275.00
03–15	P6	2005031009	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031013	DO	03/01/05	03/31/05	STUDENT LOANS	144.26
03–15	P6	2005031014	DO	03/01/05	03/31/05	STUDENT LOANS	257.00
03–15	P6	2005031016	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503102	DO	03/01/05	03/31/05	STUDENT LOANS	144.23
03–15	P6	2005031021	DO	03/01/05	03/31/05	STUDENT LOANS	205.90
03–15	P6	2005031022	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031028	DO	03/01/05	03/31/05	STUDENT LOANS	55.38
03–15	P6	2005031031	DO	03/01/05	03/31/05	STUDENT LOANS	199.89
03–15	P6	2005031036	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031037	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503104	DO	03/01/05	03/31/05	STUDENT LOANS	351.48
03–15	P6	2005031041	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	2005031045	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031046	DO	03/01/05	03/31/05	STUDENT LOANS	467.06
03–15	P6	2005031047	DO	03/01/05	03/31/05	STUDENT LOANS	450.53
03–15	P6	2005031053	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031055	DO	03/01/05	03/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2005031056	DO	03/01/05	03/31/05	STUDENT LOANS		195.36
03–15	P6 2005031060	DO	03/01/05	03/31/05	STUDENT LOANS		160.40
03–15	P6 2005031063	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6 2005031066	DO	03/01/05	03/31/05	STUDENT LOANS		428.00
03–15	P6 2005031071	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 2005031076	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031083	DO	03/01/05	03/31/05	STUDENT LOANS		60.00
03–15	P6 2005031084	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031088	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503109	DO	03/01/05	03/31/05	STUDENT LOANS		343.16
03–15	P6 2005031094	DO	03/01/05	03/31/05	STUDENT LOANS		95.00
03–15	P6 2005031095	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031096	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 2005031102	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031106	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031108	DO	03/01/05	03/31/05	STUDENT LOANS		330.00
03–15	P6 2005031110	DO	03/01/05	03/31/05	STUDENT LOANS		220.00
03–15	P6 2005031117	DO	03/01/05	03/31/05	STUDENT LOANS		165.00
03–15	P6 2005031120	DO	03/01/05	03/31/05	STUDENT LOANS		145.87
03–15	P6 2005031121	DO	03/01/05	03/31/05	STUDENT LOANS		330.00
03–15	P6 2005031132	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031139	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 200503114	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503115	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031159	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503116	DO	03/01/05	03/31/05	STUDENT LOANS		350.37
03–15	P6 2005031164	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031168	DO	03/01/05	03/31/05	STUDENT LOANS		147.38
03–15	P6 2005031177	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6 2005031185	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503119	DO	03/01/05	03/31/05	STUDENT LOANS		437.00
03–15	P6 2005031192	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503121	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503122	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031220	DO	03/01/05	03/31/05	STUDENT LOANS		330.00
03–15	P6 2005031225	DO	03/01/05	03/31/05	STUDENT LOANS		140.00
03–15	P6 2005031231	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031237	DO	03/01/05	03/31/05	STUDENT LOANS		261.92
03–15	P6 200503125	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031250	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031257	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 2005031261	DO	03/01/05	03/31/05	STUDENT LOANS		215.78
03–15	P6 2005031263	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03–15	P6	2005031264	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031267	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031274	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031276	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031278	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031280	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031281	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031283	DO	03/01/05	03/31/05	STUDENT LOANS	420.00
03–15	P6	2005031290	DO	03/01/05	03/31/05	STUDENT LOANS	244.29
03–15	P6	2005031291	DO	03/01/05	03/31/05	STUDENT LOANS	61.82
03–15	P6	2005031299	DO	03/01/05	03/31/05	STUDENT LOANS	235.00
03–15	P6	20050313	DO	03/01/05	03/31/05	STUDENT LOANS	59.34
03–15	P6	200503130	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031302	DO	03/01/05	03/31/05	STUDENT LOANS	211.76
03–15	P6	2005031305	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031306	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	2005031307	DO	03/01/05	03/31/05	STUDENT LOANS	330.00
03–15	P6	2005031310	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031312	DO	03/01/05	03/31/05	STUDENT LOANS	58.31
03–15	P6	2005031313	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031316	DO	03/01/05	03/31/05	STUDENT LOANS	478.66
03–15	P6	2005031318	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503132	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031321	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031331	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031333	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031335	DO	03/01/05	03/31/05	STUDENT LOANS	203.77
03–15	P6	2005031336	DO	03/01/05	03/31/05	STUDENT LOANS	104.25
03–15	P6	200503134	DO	03/01/05	03/31/05	STUDENT LOANS	147.00
03–15	P6	2005031343	DO	03/01/05	03/31/05	STUDENT LOANS	194.21
03–15	P6	2005031344	DO	03/01/05	03/31/05	STUDENT LOANS	441.93
03–15	P6	2005031348	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031350	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031352	DO	03/01/05	03/31/05	STUDENT LOANS	393.93
03–15	P6	2005031353	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031355	DO	03/01/05	03/31/05	STUDENT LOANS	195.18
03–15	P6	2005031359	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031361	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031366	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031367	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031368	DO	03/01/05	03/31/05	STUDENT LOANS	70.77
03–15	P6	2005031374	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	2005031378	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	200503138	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031384	DO	03/01/05	03/31/05	STUDENT LOANS	223.54
03–15	P6	2005031389	DO	03/01/05	03/31/05	STUDENT LOANS	340.00
03–15	P6	2005031390	DO	03/01/05	03/31/05	STUDENT LOANS	192.00
03–15	P6	2005031392	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031394	DO	03/01/05	03/31/05	STUDENT LOANS	495.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 2005031395	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031399	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503140	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6 2005031404	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031405	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031406	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503141	DO	03/01/05	03/31/05	STUDENT LOANS		368.60
03–15	P6 2005031410	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031413	DO	03/01/05	03/31/05	STUDENT LOANS		407.16
03–15	P6 2005031416	DO	03/01/05	03/31/05	STUDENT LOANS		155.18
03–15	P6 2005031417	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031421	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 2005031424	DO	03/01/05	03/31/05	STUDENT LOANS		195.18
03–15	P6 2005031426	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503143	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031430	DO	03/01/05	03/31/05	STUDENT LOANS		162.41
03–15	P6 2005031431	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031435	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031443	DO	03/01/05	03/31/05	STUDENT LOANS		411.80
03–15	P6 2005031447	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031448	DO	03/01/05	03/31/05	STUDENT LOANS		132.12
03–15	P6 2005031451	DO	03/01/05	03/31/05	STUDENT LOANS		294.14
03–15	P6 2005031453	DO	03/01/05	03/31/05	STUDENT LOANS		230.88
03–15	P6 2005031458	U S DEPT OF ED - DIRECT LOANS	03/01/05	03/31/05	STUDENT LOANS		385.00
03–15	P6 2005031461	U S DEPT OF ED - DIRECT LOANS	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 2005031463	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031469	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6 2005031470	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031473	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031478	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031479	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031481	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031483	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031484	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 2005031485	DO	03/01/05	03/31/05	STUDENT LOANS		309.00
03–15	P6 2005031487	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 2005031488	DO	03/01/05	03/31/05	STUDENT LOANS		307.52
03–15	P6 2005031489	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503149	DO	03/01/05	03/31/05	STUDENT LOANS		343.00
03–15	P6 2005031492	DO	03/01/05	03/31/05	STUDENT LOANS		487.14
03–15	P6 2005031493	DO	03/01/05	03/31/05	STUDENT LOANS		5.43
03–15	P6 2005031494	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 2005031497	DO	03/01/05	03/31/05	STUDENT LOANS		250.00

03–15	P6	200503150	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031503	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031504	DO	03/01/05	03/31/05	STUDENT LOANS	431.16
03–15	P6	2005031505	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031516	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031517	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503152	DO	03/01/05	03/31/05	STUDENT LOANS	496.00
03–15	P6	2005031520	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031522	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031528	DO	03/01/05	03/31/05	STUDENT LOANS	489.81
03–15	P6	2005031530	DO	03/01/05	03/31/05	STUDENT LOANS	357.83
03–15	P6	2005031531	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031536	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031542	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031545	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	2005031548	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031549	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031557	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03–15	P6	2005031560	DO	03/01/05	03/31/05	STUDENT LOANS	147.00
03–15	P6	2005031561	DO	03/01/05	03/31/05	STUDENT LOANS	109.90
03–15	P6	2005031562	DO	03/01/05	03/31/05	STUDENT LOANS	283.00
03–15	P6	2005031564	DO	03/01/05	03/31/05	STUDENT LOANS	127.35
03–15	P6	2005031566	DO	03/01/05	03/31/05	STUDENT LOANS	345.00
03–15	P6	2005031567	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031577	DO	03/01/05	03/31/05	STUDENT LOANS	79.66
03–15	P6	2005031581	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031584	DO	03/01/05	03/31/05	STUDENT LOANS	429.40
03–15	P6	2005031592	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031593	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	2005031595	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031596	DO	03/01/05	03/31/05	STUDENT LOANS	174.00
03–15	P6	2005031598	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503160	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	2005031603	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031610	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031614	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031615	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031616	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031622	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031623	DO	03/01/05	03/31/05	STUDENT LOANS	210.00
03–15	P6	2005031625	DO	03/01/05	03/31/05	STUDENT LOANS	133.05
03–15	P6	200503163	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	2005031630	DO	03/01/05	03/31/05	STUDENT LOANS	189.00
03–15	P6	2005031644	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	2005031645	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031646	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031647	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031648	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031653	DO	03/01/05	03/31/05	STUDENT LOANS	397.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6	2005031654	DO	03/01/05	03/31/05	STUDENT LOANS		411.80
03–15	P6	2005031662	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6	2005031663	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031664	DO	03/01/05	03/31/05	STUDENT LOANS		280.00
03–15	P6	2005031671	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031675	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031679	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031684	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031689	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031690	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	2005031694	DO	03/01/05	03/31/05	STUDENT LOANS		356.24
03–15	P6	2005031695	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031702	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031711	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031713	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6	2005031714	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6	2005031715	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6	2005031719	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6	2005031725	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	2005031727	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031730	DO	03/01/05	03/31/05	STUDENT LOANS		496.74
03–15	P6	2005031736	DO	03/01/05	03/31/05	STUDENT LOANS		50.00
03–15	P6	2005031743	DO	03/01/05	03/31/05	STUDENT LOANS		291.00
03–15	P6	2005031744	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031745	DO	03/01/05	03/31/05	STUDENT LOANS		89.67
03–15	P6	2005031749	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031750	DO	03/01/05	03/31/05	STUDENT LOANS		205.90
03–15	P6	2005031753	DO	03/01/05	03/31/05	STUDENT LOANS		154.50
03–15	P6	2005031754	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6	2005031757	DO	03/01/05	03/31/05	STUDENT LOANS		410.00
03–15	P6	2005031758	DO	03/01/05	03/31/05	STUDENT LOANS		260.00
03–15	P6	2005031766	DO	03/01/05	03/31/05	STUDENT LOANS		106.02
03–15	P6	2005031767	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031770	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031773	DO	03/01/05	03/31/05	STUDENT LOANS		357.83
03–15	P6	2005031777	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6	2005031789	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6	2005031796	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031798	DO	03/01/05	03/31/05	STUDENT LOANS		386.00
03–15	P6	2005031799	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031803	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031804	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031805	DO	03/01/05	03/31/05	STUDENT LOANS		450.00

03–15	P6	2005031807	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	2005031810	DO	03/01/05	03/31/05	STUDENT LOANS	158.67
03–15	P6	2005031812	DO	03/01/05	03/31/05	STUDENT LOANS	357.83
03–15	P6	2005031815	DO	03/01/05	03/31/05	STUDENT LOANS	160.00
03–15	P6	2005031817	DO	03/01/05	03/31/05	STUDENT LOANS	307.81
03–15	P6	2005031818	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031820	DO	03/01/05	03/31/05	STUDENT LOANS	123.62
03–15	P6	2005031821	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031825	DO	03/01/05	03/31/05	STUDENT LOANS	155.00
03–15	P6	2005031826	DO	03/01/05	03/31/05	STUDENT LOANS	287.70
03–15	P6	200503183	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	2005031834	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031839	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031841	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031854	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503186	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503190	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503195	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503196	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503200	DO	03/01/05	03/31/05	STUDENT LOANS	175.00
03–15	P6	200503208	DO	03/01/05	03/31/05	STUDENT LOANS	294.14
03–15	P6	200503212	DO	03/01/05	03/31/05	STUDENT LOANS	205.90
03–15	P6	200503218	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503221	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503223	DO	03/01/05	03/31/05	STUDENT LOANS	499.90
03–15	P6	200503240	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503244	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503245	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503252	DO	03/01/05	03/31/05	STUDENT LOANS	178.66
03–15	P6	200503253	DO	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	200503254	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503269	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503272	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503276	DO	03/01/05	03/31/05	STUDENT LOANS	127.30
03–15	P6	200503285	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503286	DO	03/01/05	03/31/05	STUDENT LOANS	260.00
03–15	P6	200503287	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503292	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503295	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503302	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503304	DO	03/01/05	03/31/05	STUDENT LOANS	147.07
03–15	P6	20050331	DO	03/01/05	03/31/05	STUDENT LOANS	357.83
03–15	P6	200503312	DO	03/01/05	03/31/05	STUDENT LOANS	283.00
03–15	P6	200503313	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503316	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503317	DO	03/01/05	03/31/05	STUDENT LOANS	170.00
03–15	P6	200503319	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503321	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503324	DO	03/01/05	03/31/05	STUDENT LOANS	254.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503325	DO	03/01/05	03/31/05	STUDENT LOANS		220.00
03–15	P6 20050333	DO	03/01/05	03/31/05	STUDENT LOANS		268.37
03–15	P6 200503330	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503332	DO	03/01/05	03/31/05	STUDENT LOANS		125.00
03–15	P6 200503336	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503345	DO	03/01/05	03/31/05	STUDENT LOANS		376.31
03–15	P6 20050335	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6 200503351	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503354	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503359	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503362	DO	03/01/05	03/31/05	STUDENT LOANS		343.17
03–15	P6 200503363	DO	03/01/05	03/31/05	STUDENT LOANS		343.00
03–15	P6 200503364	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503368	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 20050337	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503371	DO	03/01/05	03/31/05	STUDENT LOANS		83.51
03–15	P6 200503372	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503374	DO	03/01/05	03/31/05	STUDENT LOANS		112.70
03–15	P6 200503376	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 200503377	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503378	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503382	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503383	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 200503386	DO	03/01/05	03/31/05	STUDENT LOANS		411.00
03–15	P6 200503387	DO	03/01/05	03/31/05	STUDENT LOANS		205.90
03–15	P6 200503389	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050339	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6 200503395	DO	03/01/05	03/31/05	STUDENT LOANS		348.63
03–15	P6 200503398	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503399	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503405	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503400	DO	03/01/05	03/31/05	STUDENT LOANS		429.39
03–15	P6 20050341	DO	03/01/05	03/31/05	STUDENT LOANS		86.31
03–15	P6 200503410	DO	03/01/05	03/31/05	STUDENT LOANS		100.00
03–15	P6 200503413	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503417	DO	03/01/05	03/31/05	STUDENT LOANS		257.37
03–15	P6 200503427	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050343	DO	03/01/05	03/31/05	STUDENT LOANS		240.00
03–15	P6 200503433	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503437	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 200503439	DO	03/01/05	03/31/05	STUDENT LOANS		409.81
03–15	P6 200503458	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503464	DO	03/01/05	03/31/05	STUDENT LOANS		350.00

03–15	P6	200503467	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503475	DO	03/01/05	03/31/05	STUDENT LOANS	257.37
03–15	P6	200503480	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503481	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503494	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503498	DO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	20050350	DO	03/01/05	03/31/05	STUDENT LOANS	343.00
03–15	P6	200503503	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503504	DO	03/01/05	03/31/05	STUDENT LOANS	195.00
03–15	P6	200503506	DO	03/01/05	03/31/05	STUDENT LOANS	412.50
03–15	P6	200503508	DO	03/01/05	03/31/05	STUDENT LOANS	262.33
03–15	P6	20050351	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503517	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503520	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503524	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503525	DO	03/01/05	03/31/05	STUDENT LOANS	173.32
03–15	P6	200503531	DO	03/01/05	03/31/05	STUDENT LOANS	464.96
03–15	P6	200503533	DO	03/01/05	03/31/05	STUDENT LOANS	254.00
03–15	P6	200503538	DO	03/01/05	03/31/05	STUDENT LOANS	179.00
03–15	P6	200503540	DO	03/01/05	03/31/05	STUDENT LOANS	14.53
03–15	P6	200503542	DO	03/01/05	03/31/05	STUDENT LOANS	280.00
03–15	P6	200503545	DO	03/01/05	03/31/05	STUDENT LOANS	63.00
03–15	P6	200503546	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503551	DO	03/01/05	03/31/05	STUDENT LOANS	340.00
03–15	P6	200503552	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503555	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503563	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503568	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	200503573	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	200503576	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503583	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503587	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503588	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503589	DO	03/01/05	03/31/05	STUDENT LOANS	257.37
03–15	P6	200503590	DO	03/01/05	03/31/05	STUDENT LOANS	225.00
03–15	P6	200503593	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503598	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503600	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503602	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503608	DO	03/01/05	03/31/05	STUDENT LOANS	230.50
03–15	P6	200503610	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503613	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050362	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503621	DO	03/01/05	03/31/05	STUDENT LOANS	360 00
03–15	P6	200503626	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	200503627	DO	03/01/05	03/31/05	STUDENT LOANS	86.74
03–15	P6	200503629	DO	03/01/05	03/31/05	STUDENT LOANS	325 00
03–15	P6	20050363	DO	03/01/05	03/31/05	STUDENT LOANS	167.00
03–15	P6	200503631	DO	03/01/05	03/31/05	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503634	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503636	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503638	DO	03/01/05	03/31/05	STUDENT LOANS		89.89
03–15	P6 20050364	DO	03/01/05	03/31/05	STUDENT LOANS		333.00
03–15	P6 200503645	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503648	DO	03/01/05	03/31/05	STUDENT LOANS		295.83
03–15	P6 200503650	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503652	DO	03/01/05	03/31/05	STUDENT LOANS		236.71
03–15	P6 200503653	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503654	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503655	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503656	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503657	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
03–15	P6 20050366	DO	03/01/05	03/31/05	STUDENT LOANS		467.00
03–15	P6 200503664	DO	03/01/05	03/31/05	STUDENT LOANS		459.00
03–15	P6 200503665	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503666	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050367	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503671	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503675	DO	03/01/05	03/31/05	STUDENT LOANS		253.00
03–15	P6 20050368	DO	03/01/05	03/31/05	STUDENT LOANS		52.08
03–15	P6 200503681	DO	03/01/05	03/31/05	STUDENT LOANS		152.00
03–15	P6 200503686	DO	03/01/05	03/31/05	STUDENT LOANS		458.00
03–15	P6 200503693	DO	03/01/05	03/31/05	STUDENT LOANS		166.50
03–15	P6 200503697	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503699	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503700	DO	03/01/05	03/31/05	STUDENT LOANS		333.00
03–15	P6 200503709	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503712	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503721	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503723	DO	03/01/05	03/31/05	STUDENT LOANS		496.00
03–15	P6 200503724	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503726	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503727	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503729	DO	03/01/05	03/31/05	STUDENT LOANS		276.71
03–15	P6 200503733	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503734	DO	03/01/05	03/31/05	STUDENT LOANS		496.75
03–15	P6 200503736	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503738	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503747	DO	03/01/05	03/31/05	STUDENT LOANS		153.35
03–15	P6 200503750	DO	03/01/05	03/31/05	STUDENT LOANS		84.00
03–15	P6 200503751	DO	03/01/05	03/31/05	STUDENT LOANS		350.00
03–15	P6 200503753	DO	03/01/05	03/31/05	STUDENT LOANS		500.00

03–15	P6	200503755	DO	03/01/05	03/31/05	STUDENT LOANS	248.00
03–15	P6	200503757	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	20050376	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503761	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	200503763	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503768	DO	03/01/05	03/31/05	STUDENT LOANS	378.76
03–15	P6	20050377	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503770	DO	03/01/05	03/31/05	STUDENT LOANS	418.35
03–15	P6	200503771	DO	03/01/05	03/31/05	STUDENT LOANS	160.00
03–15	P6	200503773	DO	03/01/05	03/31/05	STUDENT LOANS	266.57
03–15	P6	200503774	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503777	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503779	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	200503781	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503782	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503786	DO	03/01/05	03/31/05	STUDENT LOANS	306.71
03–15	P6	200503787	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503789	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503793	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503794	DO	03/01/05	03/31/05	STUDENT LOANS	144.62
03–15	P6	200503796	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503797	DO	03/01/05	03/31/05	STUDENT LOANS	350.00
03–15	P6	200503798	DO	03/01/05	03/31/05	STUDENT LOANS	173.85
03–15	P6	200503801	DO	03/01/05	03/31/05	STUDENT LOANS	291.00
03–15	P6	200503802	DO	03/01/05	03/31/05	STUDENT LOANS	54.19
03–15	P6	200503803	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503806	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503808	DO	03/01/05	03/31/05	STUDENT LOANS	478.66
03–15	P6	200503810	DO	03/01/05	03/31/05	STUDENT LOANS	297.00
03–15	P6	200503811	DO	03/01/05	03/31/05	STUDENT LOANS	411.80
03–15	P6	200503812	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	200503815	DO	03/01/05	03/31/05	STUDENT LOANS	294.00
03–15	P6	200503816	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050383	DO	03/01/05	03/31/05	STUDENT LOANS	150.00
03–15	P6	200503833	DO	03/01/05	03/31/05	STUDENT LOANS	190.70
03–15	P6	200503836	DO	03/01/05	03/31/05	STUDENT LOANS	175.00
03–15	P6	200503844	DO	03/01/05	03/31/05	STUDENT LOANS	360.00
03–15	P6	200503846	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503849	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503856	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503860	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503862	DO	03/01/05	03/31/05	STUDENT LOANS	180.06
03–15	P6	200503863	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503869	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	200503870	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503875	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503877	DO	03/01/05	03/31/05	STUDENT LOANS	118.00
03–15	P6	200503879	DO	03/01/05	03/31/05	STUDENT LOANS	343.16
03–15	P6	200503880	DO	03/01/05	03/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–15	P6 200503883	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503884	DO	03/01/05	03/31/05	STUDENT LOANS		291.00
03–15	P6 200503886	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050389	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503890	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503891	DO	03/01/05	03/31/05	STUDENT LOANS		434.40
03–15	P6 200503894	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503895	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
03–15	P6 200503896	DO	03/01/05	03/31/05	STUDENT LOANS		43.70
03–15	P6 200503898	DO	03/01/05	03/31/05	STUDENT LOANS		411.80
03–15	P6 200503899	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503900	DO	03/01/05	03/31/05	STUDENT LOANS		150.00
03–15	P6 200503906	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503908	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503909	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503912	DO	03/01/05	03/31/05	STUDENT LOANS		125.49
03–15	P6 200503913	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503918	DO	03/01/05	03/31/05	STUDENT LOANS		397.40
03–15	P6 200503920	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503925	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503926	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503928	DO	03/01/05	03/31/05	STUDENT LOANS		245.00
03–15	P6 200503929	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503930	DO	03/01/05	03/31/05	STUDENT LOANS		496.75
03–15	P6 200503931	DO	03/01/05	03/31/05	STUDENT LOANS		285.00
03–15	P6 200503935	DO	03/01/05	03/31/05	STUDENT LOANS		411.80
03–15	P6 200503938	DO	03/01/05	03/31/05	STUDENT LOANS		400.00
03–15	P6 200503942	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503943	DO	03/01/05	03/31/05	STUDENT LOANS		142.24
03–15	P6 200503947	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 20050395	DO	03/01/05	03/31/05	STUDENT LOANS		294.00
03–15	P6 200503950	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503952	DO	03/01/05	03/31/05	STUDENT LOANS		95.00
03–15	P6 200503953	DO	03/01/05	03/31/05	STUDENT LOANS		83.44
03–15	P6 200503955	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503957	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503961	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503963	DO	03/01/05	03/31/05	STUDENT LOANS		50.00
03–15	P6 200503964	DO	03/01/05	03/31/05	STUDENT LOANS		158.70
03–15	P6 200503968	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6 200503969	DO	03/01/05	03/31/05	STUDENT LOANS		116.94
03–15	P6 20050397	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6 200503973	DO	03/01/05	03/31/05	STUDENT LOANS		115.27

03–15	P6	200503974	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503976	DO	03/01/05	03/31/05	STUDENT LOANS	360.00
03–15	P6	200503978	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503979	DO	03/01/05	03/31/05	STUDENT LOANS	186.57
03–15	P6	20050398	DO	03/01/05	03/31/05	STUDENT LOANS	300.00
03–15	P6	200503982	DO	03/01/05	03/31/05	STUDENT LOANS	220.00
03–15	P6	200503985	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503989	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	20050399	DO	03/01/05	03/31/05	STUDENT LOANS	147.36
03–15	P6	200503990	DO	03/01/05	03/31/05	STUDENT LOANS	450.00
03–15	P6	200503991	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	200503992	DO	03/01/05	03/31/05	STUDENT LOANS	385.57
03–15	P6	200503993	DO	03/01/05	03/31/05	STUDENT LOANS	400.00
03–15	P6	200503996	DO	03/01/05	03/31/05	STUDENT LOANS	268.37
03–15	P6	200503998	DO	03/01/05	03/31/05	STUDENT LOANS	212.63
03–15	P6	200503999	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031432	UNIV. OF MISSOURI-KANSAS CITY	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031167	UNIVERSITY ACCOUNTING SERVICES	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031197	DO	03/01/05	03/31/05	STUDENT LOANS	53.00
03–15	P6	2005031198	DO	03/01/05	03/31/05	STUDENT LOANS	99.93
03–15	P6	2005031396	DO	03/01/05	03/31/05	STUDENT LOANS	133.74
03–15	P6	2005031415	DO	03/01/05	03/31/05	STUDENT LOANS	40.00
03–15	P6	2005031512	DO	03/01/05	03/31/05	STUDENT LOANS	111.14
03–15	P6	2005031524	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031585	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031720	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031786	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	200503261	DO	03/01/05	03/31/05	STUDENT LOANS	250.00
03–15	P6	20050359	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	200503760	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	20050378	DO	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	200503834	DO	03/01/05	03/31/05	STUDENT LOANS	111.35
03–15	P6	200503932	DO	03/01/05	03/31/05	STUDENT LOANS	215.00
03–15	P6	2005031760	UNIVERSITY OF ARKANSAS	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	200503962	UNIVERSITY OF MICHIGAN	03/01/05	03/31/05	STUDENT LOANS	141.75
03–15	P6	2005031475	UNIVERSITY OF NEVADA	03/01/05	03/31/05	STUDENT LOANS	90.00
03–15	P6	2005031456	UNIVERSITY OF NORTHERN CO	03/01/05	03/31/05	STUDENT LOANS	200.00
03–15	P6	2005031495	UNIVERSITY OF PUGET SOUND	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031660	DO	03/01/05	03/31/05	STUDENT LOANS	50.00
03–15	P6	2005031806	UNIVERSITY OF SO CAL	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	2005031813	DO	03/01/05	03/31/05	STUDENT LOANS	58.00
03–15	P6	2005031069	UNIVERSITY OF TENNESSE	03/01/05	03/31/05	STUDENT LOANS	100.00
03–15	P6	2005031222	UNIVERSITY OF TEXAS	03/01/05	03/31/05	STUDENT LOANS	42.42
03–15	P6	2005031802	UTAH HIGHER EDUCATION	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	200503117	VERMONT STUDENT ASSISTANCE CRP	03/01/05	03/31/05	STUDENT LOANS	282.98
03–15	P6	20050326	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–15	P6	20050328	DO	03/01/05	03/31/05	STUDENT LOANS	157.00
03–15	P6	20050332	DO	03/01/05	03/31/05	STUDENT LOANS	73.00
03–15	P6	200503406	DO	03/01/05	03/31/05	STUDENT LOANS	92.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
03–15	P6	200503530	DO	03/01/05	03/31/05	STUDENT LOANS		428.00
03–15	P6	200503758	DO	03/01/05	03/31/05	STUDENT LOANS		71.00
03–15	P6	2005031050	WELLS FARGO EDUCATION FINL SVC	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031181	DO	03/01/05	03/31/05	STUDENT LOANS		114.70
03–15	P6	2005031208	DO	03/01/05	03/31/05	STUDENT LOANS		416.00
03–15	P6	2005031217	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031286	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031288	DO	03/01/05	03/31/05	STUDENT LOANS		169.10
03–15	P6	2005031293	DO	03/01/05	03/31/05	STUDENT LOANS		333.00
03–15	P6	2005031388	DO	03/01/05	03/31/05	STUDENT LOANS		340.00
03–15	P6	2005031441	DO	03/01/05	03/31/05	STUDENT LOANS		375.00
03–15	P6	2005031442	DO	03/01/05	03/31/05	STUDENT LOANS		140.38
03–15	P6	2005031460	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
03–15	P6	2005031506	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	2005031552	DO	03/01/05	03/31/05	STUDENT LOANS		294.14
03–15	P6	2005031573	DO	03/01/05	03/31/05	STUDENT LOANS		311.16
03–15	P6	2005031636	DO	03/01/05	03/31/05	STUDENT LOANS		259.89
03–15	P6	2005031787	DO	03/01/05	03/31/05	STUDENT LOANS		229.50
03–15	P6	2005031808	DO	03/01/05	03/31/05	STUDENT LOANS		88.99
03–15	P6	2005031837	DO	03/01/05	03/31/05	STUDENT LOANS		60.00
03–15	P6	200503615	DO	03/01/05	03/31/05	STUDENT LOANS		51.00
03–15	P6	200503691	DO	03/01/05	03/31/05	STUDENT LOANS		121.28
03–15	P6	200503933	DO	03/01/05	03/31/05	STUDENT LOANS		429.00
03–15	P6	2005031445	WYOMING STUDENT LOAN CORP.	03/01/05	03/31/05	STUDENT LOANS		500.00
03–15	P6	200503595	YALE UNIVERSITY	03/01/05	03/31/05	STUDENT LOANS		60.00
03–17	P6	2005011M043	SUNTECH INC.	01/01/05	01/31/05	STUDENT LOANS		250.00
03–17	P6	2005031025	WELLS FARGO EDUCATION FINL SVC	03/01/05	03/31/05	STUDENT LOANS		300.00
03–18	HR	267136	ACS	02/01/05	02/28/05	STUDENT LOANS		–500.00
03–21	P6	200503512	AMERICAN EDUCATION SERVICES	03/01/05	03/31/05	STUDENT LOANS		100.00
03–21	P6	2005025M009	SALLIE MAE SERVICING CORP	02/01/05	02/28/05	STUDENT LOANS		500.00
03–21	P6	2005031M001	U S DEPT OF ED - DIRECT LOANS	03/01/05	03/31/05	STUDENT LOANS		257.37
03–23	P6	2005031M003	NELNET LOAN SERVICING	03/01/05	03/31/05	STUDENT LOANS		187.43
03–23	P6	2005031M002	UNIVERSITY ACCOUNTING SERVICES	03/01/05	03/31/05	STUDENT LOANS		97.06
03–24	P6	2005011M044	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS		215.00
03–24	HR	267140	NELNET	01/01/05	01/31/05	STUDENT LOANS		–377.58
03–24	P6	2005025M010	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS		460.21
03–29	CO	5Y92501754	MEMBERS' SERVICES	03/01/05	03/31/05	REIMB; MEM SVCS - TSP		–705.23
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - CSRF		–696.62
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - FERS		–2,926.76
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - TSP 1%		–176.31
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - FICA		–1,091.90
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - MEDICARE		–388.46
03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - HEALTH		–568.02

03–29	CO	5Y92501754	DO	03/01/05	03/31/05	REIMB; MEM SVCS - BASIC	–17.88
03–30	P6	2005011M046	DEPAUL UNIVERSITY	01/01/05	01/31/05	STUDENT LOANS	448.70
03–30	P6	2005025M011	DO	02/01/05	02/28/05	STUDENT LOANS	448.70
03–30	P6	2005031M005	DO	03/01/05	03/31/05	STUDENT LOANS	448.70
03–30	HR	267144	OFFICE OF HUMAN RESOURCES	03/28/05	03/28/05	EMPLOYEES H.B. DED. LWOP/I.F	–4,417.31
03–30	P6	2004293M021	SALLIE MAE SERVICING CORP	10/01/04	10/31/04	STUDENT LOANS	500.00
03–30	P6	2004320M021	DO	11/01/04	11/30/04	STUDENT LOANS	500.00
03–30	P6	2005011M045	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS	147.38
03–31	PR	P0506200001		03/01/05	03/31/05	FERS	7,028,860.84
03–31	PR	P0506200002		03/01/05	03/31/05	CSR-FULL	269,670.12
03–31	PR	P0506200003		03/01/05	03/31/05	CSRO	114,000.61
03–31	PR	P0506200004		03/01/05	03/31/05	HEALTH	3,123,556.10
03–31	PR	P0506200005		03/01/05	03/31/05	HEALTH LWOP	8,024.43
03–31	PR	P0506200006		03/01/05	03/31/05	BASIC LIFE	73,081.70
03–31	PR	P0506200007		03/01/05	03/31/05	TSP MATCHING	1,209,964.49
03–31	PR	P0506200008		03/01/05	03/31/05	TSP BASIC	376,149.80
03–31	PR	P0506200009		03/01/05	03/31/05	FICA	2,686,859.68
03–31	PR	P0506200010		03/01/05	03/31/05	MEDICARE	679,834.29
03–31	P6	2005011M048	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	109.75
03–31	P6	2005011M050	DO	02/01/05	02/28/05	STUDENT LOANS	239.44
03–31	P6	2005031M009	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
03–31	P6	2004356M016	COLLEGIATE FUNDING SERVICES	12/01/04	12/31/04	STUDENT LOANS	500.00
03–31	P6	2005011M047	DO	01/01/05	01/31/05	STUDENT LOANS	500.00
03–31	P6	2005025M012	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
03–31	P6	2005025M014	HARVARD UNIVERSITY	02/01/05	02/28/05	STUDENT LOANS	110.00
03–31	P6	2005031M007	DO	03/01/05	03/31/05	STUDENT LOANS	110.00
03–31	P6	2005011M049	NELNET LOAN SERVICING	01/01/05	01/31/05	STUDENT LOANS	50.00
03–31	HR	267145	OFFICE OF HUMAN RESOURCES	03/28/05	03/28/05	EMPLOYEES H.B.DED.LWOP/I.F.	–105.95
03–31	P6	2005025M013	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	272.96
03–31	P6	2005025M015	DO	02/01/05	02/28/05	STUDENT LOANS	390 00
03–31	P6	2005031M006	DO	03/01/05	03/31/05	STUDENT LOANS	272.96
03–31	P6	2005031M008	DO	03/01/05	03/31/05	STUDENT LOANS	390.00
						PERSONNEL BENEFITS TOTALS:	48,666,785.65
		BENEFITS TO FORMER PERSONNEL					
03–09	OP	5HC00000004	US DEPT OF LABOR	10/01/04	12/31/04	COMPENSTION BENEFITS HOUSE EMP	150,080.00
						BENEFITS TO FORMER PERSONNEL TOTALS:	150,080.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	48,816,865.65
						OFFICE TOTALS:	48,816,865.65

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01–04	CO	Z6191413	BOSTON COLLEGE	10/01/03	10/31/03	STUDENT LOANS	–100.00
01–13	PR	P0412200008		09/01/04	09/30/04	TSP BASIC	–371,182.34
01–13	PR	P0412200008		09/01/04	09/30/04	TSP BASIC	368,088.33
01–19	P6	2004259M013	EDAMERICA	09/01/04	09/30/04	STUDENT LOANS	500.00
01–19	P6	2004293M008	DO	10/01/04	10/31/04	STUDENT LOANS	500.00
01–19	P6	2004227036	SALLIE MAE SERVICING CORP	08/01/04	08/31/04	STUDENT LOANS	190 00
01–19	P6	2004259M014	DO	09/01/04	09/30/04	STUDENT LOANS	190 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.								
01–31	PR	P0504700011		01/01/05	01/31/05	HEALTH		–3,590.50
02–07	P6	2004198015	ACS	07/01/04	07/31/04	STUDENT LOANS		189.39
02–07	P6	2004227037	DO	08/01/04	08/31/04	STUDENT LOANS		189.39
02–07	P6	2004259M015	DO	09/01/04	09/30/04	STUDENT LOANS		189.39
02–24	P6	2004259M017	STUDENT LOAN FINANCE CORP	09/01/04	09/30/04	STUDENT LOANS		66.00
02–24	P6	2004198016	SUNTECH INC.	07/01/04	07/31/04	STUDENT LOANS		369.93
02–24	P6	2004227038	DO	08/01/04	08/31/04	STUDENT LOANS		369.93
02–24	P6	2004259M016	DO	09/01/04	09/30/04	STUDENT LOANS		369.93
02–28	PR	P0505200011		02/01/05	02/28/05	FERS		10,139.49
02–28	PR	P0505200012		02/01/05	02/28/05	HEALTH LWOP		–1,010.44
02–28	PR	P0505500001		01/01/04	12/31/04	FICA		322,744.19
02–28	PR	P0505500001		01/01/04	12/31/04	MEDICARE		80,200.38
03–31	PR	P0506200011		03/01/05	03/31/05	HEALTH LWOP		–1,010.44
						PERSONNEL BENEFITS TOTALS:		407,402.63
		BENEFITS TO FORMER PERSONNEL						
03–10	CO	5Y28401328	US DEPT OF LABOR	10/01/04	12/31/04	REFUND; OVERPAYMENT		–988.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		–988.00
		OTHER SERVICES						
02–01	CO	5YZ6192528	BENSON,CARLA M	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–34.90
02–01	CO	5YZ6192528	CONKLING,JUANITA	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–65.38
02–01	CO	5YZ6192528	DARRELL NORMAN	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–76.86
02–01	CO	5YZ6192528	DAVID S KEMP	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–85.22
02–01	CO	5YZ6192528	KATHERINE STAAB	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–34.83
02–01	CO	5YZ6192528	LONA CARWILE KLEIN	11/01/03	11/30/03	CANCELED CHECK - STALE DATED		–49.29
03–02	CO	5YZ6193595	ANDERSON,CLAIRE M	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–17.48
03–02	CO	5YZ6193595	ARMSTRONG,CANDICE D	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
03–02	CO	5YZ6193595	BURKE,DONALD F	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–8.21
03–02	CO	5YZ6193595	BURKE,SAMUEL HOOD	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–9.03
03–02	CO	5YZ6193595	CONN,LAUREN C	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–15.89
03–02	CO	5YZ6193595	KATSAROS,CHRISTOPHER M	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
03–02	CO	5YZ6193595	MACMILLAN-LADD,EMILY E	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
03–02	CO	5YZ6193595	MURRAY,KAITLIN C	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–17.48
03–02	CO	5YZ6193595	NAGLE,KRISTINE ALEXDA	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
03–02	CO	5YZ6193595	PENNELL,DOUGLAS C	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–55.46
03–02	CO	5YZ6193595	TANNER,MICHAEL ALLEN	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–16.29
03–02	CO	5YZ6193595	WHITE,EMILY LYNN	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
03–02	CO	5YZ6193595	WILSON,LEANDRA K	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–24.10
						OTHER SERVICES TOTALS:		–630.92
						GOVERNMENT CONTRIBUTIONS TOTALS:		405,783.71
						OFFICE TOTALS:		405,783.71

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

02-28	PR	P0505200013		02/01/05	02/28/05	FERS	-10,139.49
						PERSONNEL BENEFITS TOTALS:	-10,139.49
						GOVERNMENT CONTRIBUTIONS TOTALS:	-10,139.49
						OFFICE TOTALS:	-10,139.49

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

03-18	P2	OPC0300094L	DIVERSITY SERVICES INC.	02/06/05	02/27/05	TEMP SERVICES	24,346.38
						OTHER SERVICES TOTALS:	24,346.38
						SUPPLIES AND MATERIALS TOTALS.	24,346.38
						OFFICE TOTALS:	24,346.38

COMMITTEE MAIL
2005 OFFICIAL MAIL
OFFICIAL MAIL

					FRANKED MAIL	2,477.86	2,477.86
					OFFICIAL MAIL TOTALS:	2,477.86	2,477.86
					OFFICE TOTALS:	2,477.86	2,477.86

OFFICIAL MAIL
FRANKED MAIL

03-03	OP	5USPS01001A	UNITED STATES POSTAL SERVICE	01/03/05	01/31/05	FRANKED MAIL	3.39
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	36.74
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	36.22
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	281.52
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	69.68
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	181.04
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	15.90
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	24.03
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	100.54
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	262.44
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	49.54
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	2.44
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	127.01
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	19.13
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	25.37
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	28.78
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	13.60
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	13.67
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	23.03
03-03	OP	5USPS01001A	DO	01/03/05	01/31/05	FRANKED MAIL	11.12
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	9.69
03-23	OP	5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL	31.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.							
2005 OFFICIAL MAIL—Con							
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		25.30
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		53.83
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		53.81
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		54.46
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		49.66
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		36 35
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		244.19
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		133.99
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		59.00
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		0.60
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		55 86
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		19.43
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		48.03
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		33.25
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		99.91
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		64.42
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		59.78
03–23	OP 5USPS020001	DO	02/01/05	02/28/05	FRANKED MAIL		19.77
						FRANKED MAIL TOTALS:	2,477.86
						OFFICIAL MAIL TOTALS:	2,477.86
						OFFICE TOTALS:	2,477.86
2004 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
01–06	OP 4USPS1101BB	UNITED STATES POSTAL SERVICE	11/01/04	11/30/04	FRANKED MAIL		41.53
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		7.96
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		20.36
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		56.86
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		21.99
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		113.05
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		17.58
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		9.60
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		30.46
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		82.26
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		100.83
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		16.68
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		3.13
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		47.85
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		8.47
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		28 04
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		40.57
01–28	OP 4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		24.72

01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		23 75
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		9 27
01–28	OP	4USPS12001B	DO	12/01/04	12/31/04	FRANKED MAIL		0 37
							FRANKED MAIL TOTALS:	705.33
							OFFICIAL MAIL TOTALS:	705 33
							OFFICE TOTALS:	705 33

OFFICIAL MAIL TOTALS:	0.00	0 00
OFFICE TOTALS:	0.00	0 00

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2004 – SEPTEMBER 30, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2005 – March 31, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	4,413	0.0143	766.76	0.0025
Honorable Baird, Brian	142,956	0.4552	25,082.56	0.0799
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	105,913	0.3394	16,814.87	0.0539
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles F.	231,702	0.8077	31,048.07	0.1082
Honorable Bean, Melissa L.	0	0.0000	0.00	0.0000
Honorable Beauprez, Bob	48,294	0.1736	8,450.00	0.0304
Honorable Becerra, Xavier	8,954	0.0655	1,516.77	0.0111
Honorable Berkley, Shelley	14,679	0.0485	2,482.21	0.0082
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	42,139	0.1321	8,815.83	0.0276
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	128,939	0.4322	24,498.41	0.0821
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	128,844	0.4527	23,191.92	0.0815
Honorable Blumenauer, Earl	54,255	0.1724	10,917.56	0.0347
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood	55,600	0.1942	10,008.00	0.0350
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,022	0.0065	738.03	0.0024
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2005 – MARCH 31, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	185,129	0.6504	331,589.20	1.1650
Boustany, Charles W. Jr.	119,981	0.4098	20,361.09	0.0695
Honorable Boyd, Allen	181,488	0.5359	33,613.92	0.0993
Honorable Bradley, Jeb	68,552	0.2313	10,681.03	0.0360
Honorable Brady, Kevin	1,811	0.0055	2,336.19	0.0071
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	354,877	0.9760	44,714.49	0.1230
Honorable Brown, Sherrod	155,477	0.5500	20,018.51	0.0708
Honorable Brown-Waite, Ginny	51,152	0.1321	7,826.83	0.0202
Honorable Burgess, Michael C.	129,626	0.3700	21,649.06	0.0618
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	3,924	0.0130	811.05	0.0027
Honorable Calvert, Ken	117,743	0.4847	20,249.36	0.0834
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	0	0.0000	0.00	0.0000
Honorable Capps, Lois	79,088	0.3076	22,423.00	0.0872
Honorable Capuano, Michael E.	327,527	1.1292	41,047.90	0.1415
Honorable Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	6,323	0.0272	2,082.12	0.0090
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carson, Julia	0	0.0000	0.00	0.0000
Honorable Carter, John R.	78,502	0.2345	13,611.36	0.0407
Honorable Case, Ed	297,700	1.2096	37,867.00	0.1539
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	54,309	0.1887	8,807.79	0.0306
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	73,543	0.2419	12,145.67	0.0399
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	1,041	0.0035	385.17	0.0013
Honorable Clyburn, James E.	2,489	0.0085	920.93	0.0031
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	105,739	0.3275	20,651.22	0.0640
Honorable Conaway, K. Michael	30,342	0.0879	4,903.73	0.0142
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	14,117	0.0477	2,457.49	0.0083
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2005 – MARCH 31, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	75,554	0.2547	14,158.75	0.0477
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	0	0.0000	0.00	0.0000
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	5,300	0.0178	1,961.00	0.0066
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	88,507	0.2998	14,915.11	0.0505
Honorable Davis, Tom	227,928	0.8234	39,040.00	0.1410
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	242,279	0.7330	47,139.56	0.1426
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DeLay, Tom	205,775	0.6339	37,583.65	0.1158
Honorable Dent, Charles W.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Lincoln	192,282	0.7945	27,864.34	0.1151
Honorable Diaz-Balart, Mario	18,166	0.0761	3,570.70	0.0150
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	24,615	0.1023	3,745.43	0.0156
Honorable Doolittle, John T.	104,011	0.3051	19,334.26	0.0567
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	133,352	0.5175	20,442.00	0.0793
Honorable Dreier, David	112,863	0.4636	15,770.00	0.0648
Honorable Duncan, John J. Jr.	283,070	0.9070	43,026.64	0.1379
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	108,696	0.3760	18,532.85	0.0641
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable English, Phil	5,009	0.0177	1,006.19	0.0036
Honorable Eshoo, Anna G.	41,930	0.1535	5,283.18	0.0193
Honorable Etheridge, Bob	27,090	0.0951	5,423.15	0.0190
Honorable Evans, Lane	594	0.0020	219.78	0.0007
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	6,700	0.0277	2,477.28	0.0102
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	247,771	0.7306	47,531.89	0.1402
Honorable Ferguson, Mike	1,000	0.0038	370.00	0.0014
Honorable Filner, Bob	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2005 – MARCH 31, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fitzpatrick, Michael G.	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Ford, Harold E. Jr.	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	171,983	0.5572	34,039.03	0.1103
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	5,182	0.0144	1,917.34	0.0053
Honorable Frelinghuysen, Rodney P.	44,676	0.1687	8,227.69	0.0311
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	47,964	0.1763	8,458.73	0.0311
Honorable Gerlach, Jim	65,761	0.2314	10,025.28	0.0353
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	1,013	0.0030	233.89	0.0007
Honorable Gillmor, Paul E.	114,813	0.4235	19,566.72	0.0722
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	83,107	0.2755	14,083.08	0.0467
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	197,064	0.6494	31,273.98	0.1031
Honorable Gordon, Bart	150,392	0.5050	26,536.64	0.0891
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	973	0.0033	360.01	0.0012
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	82,088	0.3205	13,820.00	0.0540
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	49,462	0.1781	9,482.64	0.0341
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	96,390	0.2411	16,333.77	0.0409
Honorable Hart, Melissa A.	0	0.0000	0.00	0.0000
Honorable Hastert, J. Dennis	963	0.0034	356.31	0.0012
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J. D.	176,480	0.5569	29,842.32	0.0942
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	140,778	0.3929	28,199.00	0.0787
Honorable Herger, Wally	177,527	0.5952	29,872.00	0.1002
Honorable Herseth, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hinojosa, Rubén	1,052	0.0035	346.38	0.0012
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	3,160	0.0109	774.92	0.0027
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	65,160	0.2112	11,413.18	0.0370
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	10,000	0.0348	1,435.00	0.0050
Honorable Hulshof, Kenny C.	94,582	0.3201	19,998.27	0.0677
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	1,348	0.0045	498.76	0.0017
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J. Jr.	304,472	0.9111	38,556.29	0.1154
Honorable Jackson, Jesse L. Jr.	3,621	0.0142	586.60	0.0023
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	5,000	0.0159	990.00	0.0031
Honorable Johnson, Nancy L.	39,508	0.1307	7,563.69	0.0250
Honorable Johnson, Sam	215,265	0.6405	31,816.35	0.0947
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	5,121	0.0161	1,616.88	0.0051
Honorable Kaptur, Marcy	19,270	0.0658	3,304.83	0.0113
Honorable Keller, Ric	131,171	0.3968	25,112.28	0.0760
Honorable Kelly, Sue W.	0	0.0000	0.00	0.0000
Honorable Kennedy, Mark R.	180,203	0.7012	30,489.35	0.1186
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	203,706	0.6527	33,887.54	0.1086
Honorable King, Peter T.	1,022	0.0043	378.14	0.0016
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	30,972	0.1112	11,459.64	0.0411
Honorable Kirk, Mark Steven	0	0.0000	0.00	0.0000
Honorable Kline, John	94,000	0.3519	16,875.00	0.0632
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	350,386	1.0580	44,148.64	0.1333
Honorable Kucinich, Dennis J.	269,797	0.9396	34,328.61	0.1196
Honorable Kuhl, John R. "Randy" Jr.	75,952	0.2617	13,913.55	0.0479
Honorable LaHood, Ray	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lantos, Tom	2,980	0.0117	3,844.20	0.0151
Honorable Larsen, Rick	56,945	0.1793	9,757.52	0.0307
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	139,927	0.5192	21,709.43	0.0805
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	245,000	0.9006	30,208.73	0.1110
Honorable Lee, Barbara	28,219	0.1026	4,915.51	0.0179
Honorable Levin, Sander M.	10,369	0.0351	2,098.62	0.0071
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	802	0.0025	224.56	0.0007
Honorable Lewis, Ron	180,000	0.5798	36,000.00	0.1160
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	55,587	0.2239	9,025.87	0.0364
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	261,501	0.8033	34,096.79	0.1047
Honorable Lungren, Daniel E.	20,032	0.0687	2,977.00	0.0102
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	113,350	0.2515	19,502.27	0.0433
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	89,568	0.2553	17,729.56	0.0505
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	41,782	0.1532	7,312.65	0.0268
Honorable McCarthy, Carolyn	155,126	0.6776	26,601.27	0.1162
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	1,006	0.0037	372.22	0.0014
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McCrery, Jim	2,203	0.0075	815.11	0.0028
Honorable McDermott, Jim	254,754	0.7725	42,840.97	0.1299
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	8,545	0.0339	3,161.65	0.0125
Honorable McKinney, Cynthia	255,751	0.9064	33,593.38	0.1191
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	32,519	0.1202	6,419.99	0.0237
Honorable Menendez, Robert	602	0.0022	184.11	0.0007

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	30,086	0.1356	11,131.82	0.0502
Honorable Miller, Brad	11,731	0.0384	2,113.29	0.0069
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	103,000	0.4652	17,305.35	0.0782
Honorable Miller, George	53,768	0.2181	12,088.99	0.0490
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	20,505	0.0655	4,000.61	0.0128
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	191,054	0.6029	33,758.88	0.1065
Honorable Moran, Jerry	68,611	0.2257	12,387.20	0.0408
Honorable Murphy, Tim	7,600	0.0261	1,231.00	0.0042
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	103,517	0.3502	10,987.34	0.0372
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	22,741	0.0682	4,025.58	0.0121
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	318,293	0.9641	38,762.16	0.1174
Honorable Norton, Eleanor Holmes	278,698	0.9503	35,537.07	0.1212
Honorable Norwood, Charlie	36,796	0.1167	9,663.31	0.0306
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	165,371	0.6403	30,837.50	0.1194
Honorable Oberstar, James L.	2,541	0.0082	624.50	0.0020
Honorable Obey, David R.	229,014	0.7377	28,855.76	0.0929
Honorable Olver, John W.	201,245	0.6948	38,675.55	0.1335
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	0	0.0000	0.00	0.0000
Honorable Owens, Major R.	653	0.0026	241.61	0.0009
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	81,369	0.3271	13,779.56	0.0554
Honorable Paul, Ron	75,512	0.2313	12,013.56	0.0368
Honorable Payne, Donald M.	28,920	0.1090	3,643.92	0.0137
Honorable Pearce, Stevan	59,636	0.2256	10,676.52	0.0404
Honorable Pelosi, Nancy	186,583	0.6149	31,590.80	0.1041
Honorable Pence, Mike	105,774	0.3640	17,045.73	0.0587
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	318,830	1.0359	39,863.71	0.1295
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	166,800	0.5756	7,985.00	0.0276
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	0	0.0000	0.00	0.0000
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	64,706	0.2266	11,001.47	0.0385
Honorable Price, Tom	158,282	0.4873	24,070.86	0.0741
Honorable Pryce, Deborah	167,392	0.5543	31,804.48	0.1053
Honorable Putnam, Adam H.	154,632	0.4559	25,985.49	0.0766
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	6,078	0.0217	1,450.28	0.0052
Honorable Ramstad, Jim	300,215	1.1032	48,471.50	0.1781
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	99,112	0.3335	17,360.41	0.0584
Honorable Renzi, Rick	140,000	0.5017	26,068.90	0.0934
Honorable Reyes, Silvestre	956	0.0031	262.25	0.0009
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	1,282	0.0046	311.02	0.0011
Honorable Rogers, Mike	100,632	0.3166	17,602.37	0.0554
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	3,451	0.0128	755.75	0.0028
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	612	0.0030	223.21	0.0011
Honorable Royce, Edward R.	134,437	0.6742	22,679.62	0.1137
Honorable Ruppersberger, C. A. Dutch	48,358	0.1695	8,107.84	0.0284
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	125,598	0.4012	22,608.00	0.0722
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	66,922	0.1989	12,988.56	0.0386
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanders, Bernard	142,591	0.4952	31,087.64	0.1080
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	4,050	0.0127	1,498.50	0.0047
Honorable Schwartz, Allyson Y.	3,308	0.0122	1,223.96	0.0045
Honorable Schwarz, John J. H. "Joe"	125,778	0.4320	24,490.79	0.0841
Honorable Scott, David	19,983	0.0668	3,369.01	0.0113
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sensenbrenner, F. James Jr.	524,229	1.7513	69,607.44	0.2325
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	600	0.0018	228.00	0.0007
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	186,038	0.4887	32,086.51	0.0843
Honorable Shays, Christopher	67,308	0.2376	11,801.39	0.0417
Honorable Sherman, Brad	44,044	0.1820	8,808.00	0.0364
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	181,079	0.6540	35,737.92	0.1291
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	1,503	0.0053	556.11	0.0020
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	129,587	0.4409	22,413.29	0.0763
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	80,133	0.2207	12,652.51	0.0348
Honorable Snyder, Vic	167,498	0.5147	27,423.50	0.0843
Honorable Sodrel, Michael E.	1,678	0.0054	326.34	0.0011
Honorable Solis, Hilda L.	1,993	0.0109	558.04	0.0030
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	1,100	0.0036	431.79	0.0014
Honorable Stark, Fortney Pete	167,823	0.7163	27,350.63	0.1167
Honorable Stearns, Cliff	207,146	0.6188	33,222.54	0.0992
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	131,633	0.4079	22,227.88	0.0689
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	296,449	1.0166	48,803.47	0.1674
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	3,604	0.0135	1,333.48	0.0050
Honorable Taylor, Charles H.	2,150	0.0063	588.43	0.0017
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	360,677	1.3993	47,527.25	0.1844
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	56,850	0.1905	10,001.85	0.0335
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	13,371	0.0432	2,581.18	0.0083
Honorable Tiberi, Patrick J.	312,178	0.9754	39,334.42	0.1229
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	178,630	0.6997	30,273.68	0.1186
Honorable Turner, Michael R.	6,696	0.0233	2,029.62	0.0071
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	12,019	0.0419	2,214.28	0.0077

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
JANUARY 3, 2005 – MARCH 31, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	3,172	0.0108	786.64	0.0027
Honorable Walden, Greg	37,080	0.1114	9,640.00	0.0290
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	50,000	0.1442	9,312.50	0.0269
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	133,699	0.4930	20,958.83	0.0773
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	14,190	0.0483	3,150.18	0.0107
Honorable Wilson, Joe	187,000	0.5572	31,047.82	0.0925
Honorable Wolf, Frank R.	127,236	0.4337	24,570.93	0.0838
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	142,284	0.4270	24,136.71	0.0724
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	1,322	0.0037	489.14	0.0014
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2004 – JANUARY 2, 2005 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2004 – January 2, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Davis, Tom	149,034	0.5384	25,270.70	0.0913
Honorable McKeon, Howard P. "Buck"	1,594	0.0066	491.56	0.0020

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2004 – SEPTEMBER 30, 2004 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2004 – September 30, 2004 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2005 representational allowances for the Members of Congress.

The 2005 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $806,258

2. Official expenses formula, which varies for each Member based on the following:

- A base amount of $194,980.

- The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

- In no case, shall this amount be less than $6,200.

- The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

- Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

- The Committee has set the amount at 45% of this calculation.

2005 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	$1,303,209
Ackerman, Gary L.	NY05	$1,250,274
Aderholt, Robert B.	AL04	$1,205,617
Akin, W. Todd	MO02	$1,232,196
Alexander, Rodney	LA05	$1,218,921
Allen, Thomas H.	ME01	$1,250,612
Andrews, Robert E.	NJ01	$1,179,050
Baca, Joe	CA43	$1,223,762
Bachus, Spencer	AL06	$1,207,031
Baird, Brian	WA03	$1,272,351
Baker, Richard H.	LA06	$1,233,282
Baldwin, Tammy	WI02	$1,235,425
Barrett, J. Gresham	SC03	$1,207,687
Barrow, John	GA12	$1,254,194
Bartlett, Roscoe G.	MD06	$1,196,700
Barton, Joe	TX06	$1,242,377
Bass, Charles F.	NH02	$1,206,124
Bean, Melissa	IL08	$1,249,328
Beauprez, Bob	CO07	$1,279,154
Becerra, Xavier	CA31	$1,245,192
Berkley, Shelley	NV01	$1,271,731
Berman, Howard L.	CA28	$1,290,641
Berry, Marion	AR01	$1,214,521
Biggert, Judy	IL13	$1,247,518
Bilirakis, Michael	FL09	$1,260,749
Bishop, Rob	UT01	$1,253,033
Bishop, Sanford D., Jr.	GA02	$1,203,583
Bishop, Timothy H.	NY01	$1,212,530
Blackburn, Marsha	TN07	$1,208,196
Blumenauer, Earl	OR03	$1,302,027
Blunt, Roy	MO07	$1,215,003
Boehlert, Sherwood L.	NY24	$1,196,660
Boehner, John A.	OH08	$1,185,436
Bonilla, Henry	TX23	$1,253,067

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Bonner, Jo	AL01	$1,216,695
Bono, Mary	CA45	$1,290,025
Boozman, John	AR03	$1,225,843
Bordallo, Madeleine Z.	GU00	$1,269,000
Borden, Dan	OK02	$1,285,568
Boswell, Leonard L.	IA03	$1,188,918
Boucher, Rick	VA09	$1,188,227
Boyd, Allen	FL02	$1,240,951
Bradley, Jeb	NH01	$1,209,909
Brady, Kevin	PA01	$1,186,991
Brady, Robert	TX08	$1,262,964
Brown, Corrine	FL03	$1,218,126
Brown, Henry E., Jr.	SC01	$1,249,452
Brown, Sherrod	OH13	$1,200,979
Brown-Waite, Ginny	FL05	$1,262,359
Burgess, Michael C.	TX26	$1,265,462
Burton, Dan	IN05	$1,218,295
Butterfield, G.K.	NC01	$1,224,968
Buyer, Stephen E.	IN04	$1,230,035
Calvert, Ken	CA44	$1,248,059
Camp, Dave	MI04	$1,214,656
Cannon, Chris	UT03	$1,234,007
Cantor, Eric	VA07	$1,183,917
Capito, Shelley Moore	WV02	$1,195,663
Capps, Lois	CA23	$1,298,484
Capuano, Michael E.	MA08	$1,261,443
Cardin, Benjamin L.	MD03	$1,202,796
Cardoza, Dennis A.	CA18	$1,235,288
Carnahan, Russ	MO03	$1,325,916.00
Carson, Julia	IN07	$1,218,828
Carter, John R.	TX31	$1,263,988
Case, Ed	HI02	$1,324,263
Castle, Michael N.	DE00	$1,220,224

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Chabot, Steve	OH01	$1,200,742
Chandler, Ben	KY06	$1,067,172
Chocola, Chris	IN02	$1,215,279
Christensen, Donna M.	VI00	$1,129,940
Clay, William Lacy	MO01	$1,237,868
Cleaver, Emmanuel	MO05	$1,256,983
Clyburn, James E.	SC06	$1,202,862
Coble, Howard	NC06	$1,220,588
Cole, Tom	OK04	$1,261,896
Conyers, John, Jr.	MI14	$1,223,797
Cooper, Jim	TN05	$1,224,098
Costa, Jim	CA20	$1,387,541
Costello, Jerry F.	IL12	$1,200,988
Cox, Christopher	CA48	$1,283,732
Cramer, Robert E. (Bud), Jr.	AL05	$1,218,982
Crenshaw, Ander	FL04	$1,218,872
Crowley, Joseph	NY07	$1,252,349
Cubin, Barbara	WY00	$1,235,390
Cuellar, Henry	TX28	$1,321,520.00
Culberson, John Abney	TX07	$1,267,109
Cummings, Elijah E.	MD07	$1,195,099
Cunningham, Randy "Duke"	CA50	$1,292,093
Davis, Artur	AL07	$1,211,215
Davis, Danny K.	IL07	$1,290,484
Davis, Geoff	KY04	$1,281,411.00
Davis, Jim	FL11	$1,228,412
Davis, Jo Ann	VA01	$1,184,312
Davis, Lincoln	TN04	$1,225,953
Davis, Susan A.	CA53	$1,299,353
Davis, Thomas M.	VA11	$1,195,758
Deal, Nathan	GA10	$1,223,697
DeFazio, Peter A.	OR04	$1,279,035
DeGette, Diana	CO01	$1,269,135

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Delahunt, William D.	MA10	$1,264,444
DeLauro, Rosa L.	CT03	$1,229,641
DeLay, Tom	TX22	$1,250,997
DeMint, Jim	SC04	$1,224,586
Diaz-Balart, Lincoln	FL21	$1,225,114
Diaz-Balart, Mario	FL25	$1,198,324
Dicks, Norman D.	WA06	$1,263,285
Dingell, John D.	MI15	$1,236,320
Doggett, Lloyd	TX10	$1,258,233
Doolittle, John T.	CA04	$1,310,596
Doyle, Michael F.	PA14	$1,231,663
Dreier, David	CA26	$1,298,914
Duncan, John J., Jr.	TN02	$1,204,337
Edwards, Chet	TX11	$1,223,692
Ehlers, Vernon J.	MI03	$1,219,781
Emanuel, Rahm	IL05	$1,283,279
Emerson, Jo Ann	MO08	$1,193,324
Engel, Eliot L.	NY17	$1,216,469
English, Phil	PA03	$1,196,256
Eshoo, Anna G.	CA14	$1,354,550
Etheridge, Bob	NC02	$1,196,269
Evans, Lane	IL17	$1,209,916
Everett, Terry	AL02	$1,203,906
Faleomavaega, Eni F. H.	AQ00	$1,215,609
Farr, Sam	CA17	$1,255,026
Fattah, Chaka	PA02	$1,202,657
Feeney, Tom	FL24	$1,242,037
Ferguson, Mike	NJ07	$1,183,397
Filner, Bob	CA51	$1,265,542
Fitzpatrick, Michael	PA08	$1,214,008.00
Flake, Jeff	AZ06	$1,305,121
Foley, Mark	FL16	$1,268,893
Forbes, J. Randy	VA04	$1,178,859

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Ford, Harold E., Jr.	TN09	$1,194,416
Fortenberry, Jeff	NE01	$1,235,492
Fortuno, Luis	PR00	$1,781,385.00
Fossella, Vito	NY13	$1,288,789
Foxx, Virginia	NC05	$1,230,740
Frank, Barney	MA04	$1,255,087
Franks, Trent	AZ02	$1,330,566
Frelinghuysen, Rodney P.	NJ11	$1,204,494
Gallegly, Elton	CA24	$1,247,954
Garrett, Scott	NJ05	$1,189,666
Gerlach, Jim	PA06	$1,188,503
Gibbons, Jim	NV02	$1,299,752
Gilchrest, Wayne T.	MD01	$1,223,874
Gillmor, Paul E.	OH05	$1,175,644
Gingrey, Phil	GA11	$1,227,477
Gonzalez, Charles	TX20	$1,245,948
Goode, Virgil H., Jr.	VA05	$1,182,140
Goodlatte, Bob	VA06	$1,178,143
Gordon, Bart	TN06	$1,182,852
Granger, Kay	TX12	$1,239,878
Graves, Sam	MO06	$1,224,305
Green, Al	TX09	$1,318,777.00
Green, Gene	TX29	$1,226,030
Green, Mark	WI08	$1,230,710
Greenwood, James C.	PA08	$1,177,750
Grijalva, Raúl M.	AZ07	$1,265,953
Gutierrez, Luis V.	IL04	$1,240,466
Gutknecht, Gil	MN01	$1,235,667
Hall, Ralph M.	TX04	$1,269,908
Harman, Jane	CA36	$1,313,392
Harris, Katherine	FL13	$1,270,520
Hart, Melissa A.	PA04	$1,217,172
Hastert, J. Dennis	IL14	$1,219,603

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Hastings, Alcee L.	FL23	$1,240,143
Hastings, Doc	WA04	$1,252,840
Hayes, Robin	NC08	$1,197,620
Hayworth, J.D.	AZ05	$1,285,744
Hefley, Joel	CO05	$1,258,052
Hensarling, Jeb	TX05	$1,258,332
Herger, Wally	CA02	$1,270,186
Herseth, Stephanie	SD00	$739,876
Higgins, Brian	NY27	$1,250,752
Hinchey, Maurice D.	NY22	$1,203,233
Hinojosa, Rubén	TX15	$1,233,668
Hobson, David L.	OH07	$1,196,310
Hoeffel, Joseph	PA13	$1,183,605
Hoekstra, Peter	MI02	$1,229,746
Holden, Tim	PA17	$1,200,031
Holt, Rush	NJ12	$1,204,960
Honda, Michael M.	CA15	$1,294,221
Hooley, Darlene	OR05	$1,303,835
Hostettler, John N.	IN08	$1,214,726
Hoyer, Steny H.	MD05	$1,199,370
Hulshof, Kenny C.	MO09	$1,213,728
Hunter, Duncan	CA52	$1,283,203
Hyde, Henry J.	IL06	$1,203,038
Inglis, Bob	SC04	$1,260,085.00
Inslee, Jay	WA01	$1,303,295
Israel, Steve	NY02	$1,182,598
Issa, Darrell E.	CA49	$1,275,287
Istook, Ernest J., Jr.	OK05	$1,263,941
Jackson, Jesse L., Jr.	IL02	$1,266,031
Jackson-Lee, Sheila	TX18	$1,253,127
Jefferson, William J.	LA02	$1,235,498
Jenkins, William L.	TN01	$1,202,396
Jindal, Bobby	LA01	$1,286,804

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
John, Christopher	LA07	$1,229,986
Johnson, Eddie Bernice	TX30	$1,256,896
Johnson, Nancy L.	CT05	$1,194,944
Johnson, Sam	TX03	$1,253,160
Johnson, Timothy V.	IL15	$1,200,025
Jones, Stephanie	OH11	$1,204,862
Jones, Walter B., Jr.	NC03	$1,200,223
Kanjorski, Paul E.	PA11	$1,189,295
Kaptur, Marcy	OH09	$1,193,518
Keller, Ric	FL08	$1,239,658
Kelly, Sue W.	NY19	$1,225,810
Kennedy, Mark R.	MN06	$1,207,211
Kennedy, Patrick J.	RI01	$1,199,507
Kildee, Dale E.	MI05	$1,250,924
Kilpatrick, Carolyn C.	MI13	$1,230,629
Kind, Ron	WI03	$1,221,404
King, Peter T.	NY03	$1,185,419
King, Steve	IA05	$1,207,479
Kingston, Jack	GA01	$1,192,892
Kirk, Mark Steven	IL10	$1,231,502
Kline, John	MN02	$1,233,859
Knollenberg, Joe	MI09	$1,215,861
Kolbe, Jim	AZ08	$1,278,939
Kucinich, Dennis J.	OH10	$1,203,273
Kuhl, John	NY29	$1,234,650.00
LaHood, Ray	IL18	$1,211,020
Lampson, Nick	TX09	$1,264,996
Langevin, James R.	RI02	$1,195,869
Lantos, Tom	CA12	$1,342,040
Larsen, Rick	WA02	$1,288,480
Larson, John	CT01	$1,216,534
Latham, Tom	IA04	$1,207,190
LaTourette, Steven C.	OH14	$1,175,778

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Leach, James A.	IA02	$1,206,043
Lee, Barbara	CA09	$1,332,163
Levin, Sander M.	MI12	$1,223,583
Lewis, Jerry	CA41	$1,257,882
Lewis, John	GA05	$1,232,230
Lewis, Ron	KY02	$1,219,957
Linder, John	GA07	$1,217,035
Lipinski, William O.	IL03	$1,263,729
LoBiondo, Frank A.	NJ02	$1,201,249
Lofgren, Zoe	CA16	$1,268,830
Lowey, Nita M.	NY18	$1,214,217
Lucas, Frank D.	OK03	$1,249,965
Lungren, Daniel	CA03	$1,300,524
Lynch, Stephen F.	MA09	$1,250,277
Mack, Connie	Fl14	$1,337,604
Maloney, Carolyn B.	NY14	$1,365,669
Manzullo, Donald A.	IL16	$1,228,892
Marchant, Kenny	TX24	$1,303,509.00
Markey, Edward J.	MA07	$1,253,169
Marshall, Jim	GA03	$1,208,580
Matheson, Jim	UT02	$1,264,112
Matsui, Doris	CA05	$1,268,616
McCarthy, Carolyn	NY04	$1,187,233
McCollum, Betty	MN04	$1,225,915
McCotter, Thaddeus G.	MI11	$1,242,857
McCrery, Jim	LA04	$1,218,129
McDermott, Jim	WA07	$1,315,912
McGovern, James P.	MA03	$1,199,277
McHenry, Patrick	NC10	$1,240,311
McHugh, John M.	NY23	$1,214,459
McIntyre, Mike	NC07	$1,199,003
McKenny, Cynthia	GA04	$1,292,595
McKeon, Howard P. "Buck"	CA25	$1,301,398

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
McMorris, Cathy	WA05	$1,310,388.00
McNulty, Michael R.	NY21	$1,207,082
Meehan, Martin T.	MA05	$1,244,529
Meek, Kendrick B.	FL17	$1,229,451
Meeks, Gregory	NY06	$1,233,046
Melancon, Charlie	LA03	$1,275,061
Menendez, Robert	NJ13	$1,231,835
Mica, John L.	FL07	$1,246,512
Michaud, Michael H.	ME02	$1,205,352
Millender-McDonald, Juanita	CA37	$1,290,739
Miller, Brad	NC13	$1,202,551
Miller, Candice S.	MI10	$1,233,374
Miller, Gary	CA42	$1,233,889
Miller, George	CA07	$1,266,795
Miller, Jeff	FL01	$1,235,294
Mollohan, Alan B.	WV01	$1,187,276
Moore, Dennis	KS03	$1,242,265
Moore, Gwen	WI04	$1,293,931
Moran, James P.	VA08	$1,244,388
Moran, Jerry	KS01	$1,229,306
Murphy, Tim	PA18	$1,215,050
Murtha, John P.	PA12	$1,198,250
Musgrave, Marilyn N.	CO04	$1,264,020
Myrick, Sue Wilkins	NC09	$1,213,103
Nadler, Jerrold	NY08	$1,338,315
Napolitano, Grace	CA38	$1,209,447
Neal, Richard E.	MA02	$1,192,345
Neugebauer, Randy	TX19	$1,222,663
Ney, Robert W.	OH18	$1,182,636
Northup, Anne M.	KY03	$1,212,768
Norton, Eleanor Holmes	DC00	$1,255,871
Norwood, Charlie	GA09	$1,217,784
Nunes, Devin	CA21	$1,231,551

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Nussle, Jim	IA01	$1,196,866
Oberstar, James L.	MN08	$1,252,887
Obey, David R.	WI07	$1,227,401
Olver, John W.	MA01	$1,198,943
Ortiz, Solomon P.	TX27	$1,222,484
Osborne, Tom	NE03	$1,216,609
Otter, C. L. "Butch"	ID01	$1,257,377
Owens, Major R.	NY11	$1,252,843
Oxley, Michael G.	OH04	$1,180,754
Pallone, Frank, Jr.	NJ06	$1,185,314
Pascrell, Bill, Jr.	NJ08	$1,198,206
Pastor, Ed	AZ04	$1,249,158
Paul, Ron	TX14	$1,242,561
Payne, Donald M.	NJ10	$1,212,592
Pearce, Stevan	NM02	$1,243,250
Pelosi, Nancy	CA08	$1,366,071
Pence, Mike	IN06	$1,204,122
Peterson, Collin C.	MN07	$1,218,347
Peterson, John E.	PA05	$1,172,757
Petri, Thomas E.	WI06	$1,206,628
Pickering, Charles W. "Chip"	MS03	$1,240,730
Pitts, Joseph R.	PA16	$1,152,825
Platts, Todd Russell	PA19	$1,167,928
Poe, Ted	TX02	$1,264,382
Pombo, Richard W.	CA11	$1,268,832
Pomeroy, Earl	ND00	$1,237,786
Porter, Jon C.	NV03	$1,293,868
Portman, Rob	OH02	$1,249,585
Price, David E.	NC04	$1,208,555
Price, Tom	GA06	$1,295,511
Pryce, Deborah	OH15	$1,219,575
Putnam, Adam H.	FL12	$1,252,681
Quinn, Jack	NY27	$1,215,663

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Radanovich, George P.	CA19	$1,240,728
Rahall, Nick J., II	WV03	$1,187,090
Ramstad, Jim	MN03	$1,229,308
Rangel, Charles B.	NY15	$1,291,199
Recichert, David	WA08	$1,321,107
Regula, Ralph	OH16	$1,176,772
Rehberg, Dennis R.	MT00	$1,337,121
Renzi, Rick	AZ01	$1,263,623
Reyes, Silvestre	TX16	$1,244,184
Reynolds, Thomas	NY26	$1,206,116
Rogers, Harold	KY05	$1,232,051
Rogers, Mike	AL03	$1,205,176
Rogers, Mike	MI08	$1,214,515
Rohrabacher, Dana	CA46	$1,315,308
Ros-Lehtinen, Ileana	FL18	$1,270,256
Ross, Mike	AR04	$1,221,175
Rothman, Steven R.	NJ09	$1,211,661
Roybal-Allard, Lucille	CA34	$1,276,580
Royce, Edward R.	CA40	$1,228,477
Ruppersburger, C.A. Dutch	MD02	$1,197,662
Rush, Bobby L.	IL01	$1,264,453
Ryan, Paul	WI01	$1,251,863
Ryan, Timothy J.	OH17	$1,203,829
Ryun, Jim	KS02	$1,220,223
Sabo, Martin Olav	MN05	$1,236,204
Salazar, John	CO03	$1,361,506.00
Sánchez, Linda T.	CA39	$1,267,573
Sanchez, Loretta	CA47	$1,233,898
Sanders, Bernard	VT00	$1,206,194
Saxton, Jim	NJ03	$1,200,894
Schakowsky, Jan	IL09	$1,269,281
Schiff, Adam B.	CA29	$1,346,834
Schwartz, Allyson	PA13	$1,231,660

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Schwarz, John	MI07	$1,258,122.00
Scott, David	GA13	$1,218,935
Scott, Robert C.	VA03	$1,188,449
Sensenbrenner, F. James, Jr.	WI05	$1,245,654
Serrano, Jose E.	NY16	$1,199,865
Sessions, Pete	TX32	$1,269,941
Shadegg, John B.	AZ03	$1,272,586
Shaw, E. Clay, Jr.	FL22	$1,285,224
Shays, Christopher	CT04	$1,220,058
Sherman, Brad	CA27	$1,299,520
Sherwood, Don	PA10	$1,176,696
Shimkus, John	IL19	$1,228,195
Shuster, Bill	PA09	$1,171,189
Simmons, Rob	CT02	$1,218,199
Simpson, Michael	ID02	$1,246,811
Skelton, Ike	MO04	$1,223,986
Slaughter, Louise McIntosh	NY28	$1,221,745
Smith, Adam	WA09	$1,260,392
Smith, Christopher H.	NJ04	$1,196,704
Smith, Lamar S.	TX21	$1,293,887
Snyder, Vic	AR02	$1,227,757
Sodrel, Michael	IN09	$1,257,919
Solis, Hilda L.	CA32	$1,275,793
Souder, Mark E.	IN03	$1,202,514
Spratt, John M., Jr.	SC05	$1,191,982
Stark, Fortney Pete	CA13	$1,312,138
Stearns, Cliff	FL06	$1,237,094
Stenholm, Charles W.	TX17	$1,230,487
Strickland, Ted	OH06	$1,191,716
Stupak, Bart	MI01	$1,239,637
Sullivan, John	OK01	$1,245,982
Sweeney, John	NY20	$1,224,953
Tancredo, Tom	CO06	$1,285,456

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Tanner, John S.	TN08	$1,229,293
Tauscher, Ellen O.	CA10	$1,276,933
Tauzin, W.J. (Billy)	LA03	$1,230,260
Taylor, Charles H.	NC11	$1,215,282
Taylor, Gene	MS04	$1,240,392
Terry, Lee	NE02	$1,210,942
Thomas, William M.	CA22	$1,285,352
Thompson, Bennie G.	MS02	$1,221,221
Thompson, Mike	CA01	$1,261,580
Thornberry, William M. "Mac"	TX13	$1,235,281
Tiahrt, Todd	KS04	$1,231,762
Tiberi, Patrick J.	OH12	$1,225,576
Tierney, John F.	MA06	$1,210,414
Towns, Edolphus	NY10	$1,251,561
Turner, Michael R.	OH03	$1,189,417
Udall, Mark	CO02	$1,259,792
Udall, Tom	NM03	$1,232,332
Upton, Fred	MI06	$1,200,903
Van Hollen, Chris	MD08	$1,199,201
Velazquez, Nydia M.	NY12	$1,282,000
Visclosky, Peter J.	IN01	$1,219,697
Walden, Greg	OR02	$1,276,328
Walsh, James T.	NY25	$1,203,797
Wamp, Zach	TN03	$1,211,666
Wasserman, Debbie	FL20	$1,338,019
Waters, Maxine	CA35	$1,286,854
Watson, Diane E.	CA33	$1,307,579
Watt, Melvin L.	NC12	$1,217,533
Waxman, Henry A.	CA30	$1,352,630
Weiner, Anthony	NY09	$1,265,762
Weldon, Curt	PA07	$1,188,737
Weldon, Dave	FL15	$1,260,958
Weller, Jerry	IL11	$1,232,198

2005 Members' Representational Allowance (Continued)

Name	State, District	Total
Westmoreland, Lynn	GA08	$1,264,041
Wexler, Robert	FL19	$1,283,048
Whitfield, Ed	KY01	$1,214,109
Wicker, Roger F.	MS01	$1,216,744
Wilson, Heather	NM01	$1,249,993
Wilson, Joe	SC02	$1,216,797
Wolf, Frank R.	VA10	$1,224,794
Woolsey, Lynn C.	CA06	$1,333,230
Wu, David	OR01	$1,311,572
Wynn, Albert Russell	MD04	$1,191,452
Young, C.W. Bill	FL10	$1,254,409
Young, Don	AK00	$1,370,805

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